	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	874,791.80	0.1630043914	874,791.80	0.1630043914	30,057.05	904,848.85
12007101	HI SCH GEN OXNARD	626,526.31	0.1167438236	626,526.31	0.1167438236	21,526.87	648,053.18
12015101	VTA COM COLLEGE GEN	254,537.85	0.0474293292	254,537.85	0.0474293292	8,745.69	263,283.54
12015102	VTA COLLEGE CHILD CTR	1,315.81	0.0002451761	1,315.81	0.0002451761	45.21	1,361.02
14001101	COUNTY GENERAL FUND	1,268,788.05	0.2666530412	1,268,788.05	0.2666530412	49,169.25	1,317,957.30
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	114,406.39	0.0213179245	114,406.39	0.0213179245	3,930.90	118,337.29
14401101	* VENTURA CO LIBRARY	81,671.40	0.0160857582	81,671.40	0.0160857582	2,966.12	84,637.52
16001101	* FIRE PROTECTION DIST	736,333.46	0.1379731287	736,333.46	0.1379731287	25,441.43	761,774.89
16100101	*VCWPD ADMIN	12,518.32	0.0024418332	12,518.32	0.0024418332	450.26	12,968.58
16120101	*VCWPD ZONE 2	126,404.74	0.0248941857	126,404.74	0.0248941857	4,590.34	130,995.08
17770101	UNITED WTR CONS DIST	40,421.66	0.0084948825	40,421.66	0.0084948825	1,566.41	41,988.07
18040101	CITY PORT HUENEME	898,492.56	0.1825165257	898,492.56	0.1825165257	33,654.97	932,147.53
18600101	CALLEGUAS MUN WTR	59,780.23	0.0122000000	59,780.23	0.0122000000	2,249.61	62,029.84
TRA: 06000	Totals:	5,366,676.09	1.0000000000	5,366,676.09	1.0000000000	184,394.11	5,551,070.20

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	527,222,053			546,549,088		
	Unsecured	9,524,950			8,637,326		
	State Assessed						
	Totals:	536,747,003		18,439,411	555,186,414		

	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	228,157.43	0.1657618106	228,157.43	0.1657618106	5,439.41	233,596.84
12007101	HI SCH GEN OXNARD	160,834.66	0.1168502283	160,834.66	0.1168502283	3,834.39	164,669.05
12015101	VTA COM COLLEGE GEN	65,341.98	0.0474725101	65,341.98	0.0474725101	1,557.79	66,899.77
12015102	VTA COLLEGE CHILD CTR	337.80	0.0002454132	337.80	0.0002454132	8.05	345.85
14001101	COUNTY GENERAL FUND	239,161.08	0.1736305072	239,161.08	0.1736305072	5,697.60	244,858.68
14002101	ERAF 92-93 SHIFT	59,062.93	0.0427708259	59,062.93	0.0427708259	1,403.51	60,466.44
14004101	ERAF 93-94 SHIFT	160,141.54	0.1163466584	160,141.54	0.1163466584	3,817.87	163,959.41
14005101	VENTURA CO OFFICE EDUC	19,104.22	0.0138796829	19,104.22	0.0138796829	455.46	19,559.68
14401101	* VENTURA CO LIBRARY	18,285.67	0.0132777689	18,285.67	0.0132777689	435.70	18,721.37
16001101	* FIRE PROTECTION DIST	186,216.98	0.1352910786	186,216.98	0.1352910786	4,439.52	190,656.50
16100101	*VCWPD ADMIN	2,872.52	0.0020858239	2,872.52	0.0020858239	68.45	2,940.97
16120101	*VCWPD ZONE 2	28,306.95	0.0205544827	28,306.95	0.0205544827	674.49	28,981.44
17770101	UNITED WTR CONS DIST	7,498.01	0.0054528022	7,498.01	0.0054528022	178.93	7,676.94
18040101	CITY PORT HUENEME	184,656.69	0.1341804973	184,656.69	0.1341804973	4,403.08	189,059.77
18600101	CALLEGUAS MUN WTR	16,438.78	0.0121999098	16,438.78	0.0121999098	400.34	16,839.12
TRA: 06001	Totals:	1,376,417.24	1.0000000000	1,376,417.24	1.0000000000	32,814.59	1,409,231.83

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	133,616,326			136,839,855		
	Unsecured	4,038,170			4,096,100		
	State Assessed						
	Totals:	137,654,496		3,281,459	140,935,955		

	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	8,749.08	0.1663982840	8,749.08	0.1663982840	708.90	9,457.98
12007101	HI SCH GEN OXNARD	6,167.44	0.1172984784	6,167.44	0.1172984784	499.72	6,667.16
12015101	VTA COM COLLEGE GEN	2,505.61	0.0476542520	2,505.61	0.0476542520	203.02	2,708.63
12015102	VTA COLLEGE CHILD CTR	12.91	0.0002455445	12.91	0.0002455445	1.05	13.96
14001101	COUNTY GENERAL FUND	8,999.09	0.1711070130	8,999.09	0.1711070130	728.93	9,728.02
14002101	ERAF 92-93 SHIFT	2,242.18	0.0425884205	2,242.18	0.0425884205	181.44	2,423.62
14004101	ERAF 93-94 SHIFT	6,157.43	0.1171077916	6,157.43	0.1171077916	498.91	6,656.34
14005101	VENTURA CO OFFICE EDUC	732.30	0.0139277110	732.30	0.0139277110	59.34	791.64
14401101	* VENTURA CO LIBRARY	700.88	0.0133270021	700.88	0.0133270021	56.78	757.66
16001101	* FIRE PROTECTION DIST	7,112.88	0.1352791545	7,112.88	0.1352791545	576.32	7,689.20
16100101	*VCWPD ADMIN	110.08	0.0020930618	110.08	0.0020930618	8.92	119.00
16120101	*VCWPD ZONE 2	1,085.04	0.0206316094	1,085.04	0.0206316094	87.90	1,172.94
17770101	UNITED WTR CONS DIST	286.90	0.0054583257	286.90	0.0054583257	23.25	310.15
18040101	CITY PORT HUENEME	7,081.15	0.1346849228	7,081.15	0.1346849228	573.79	7,654.94
18600101	CALLEGUAS MUN WTR	636.13	0.0121984287	636.13	0.0121984287	51.97	688.10
TRA: 06002	Totals:	52,579.10	1.0000000000	52,579.10	1.0000000000	4,260.24	56,839.34

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,150,020			5,576,044		
	Unsecured						
	State Assessed						
	Totals:	5,150,020		426,024	5,576,044		

	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	847,172.68	0.1626039862	847,172.68	0.1626039862	38,338.20	885,510.88
12007101	HI SCH GEN OXNARD	606,744.49	0.1164568640	606,744.49	0.1164568640	27,457.79	634,202.28
12015101	VTA COM COLLEGE GEN	246,501.09	0.0473127451	246,501.09	0.0473127451	11,155.23	257,656.32
12015102	VTA COLLEGE CHILD CTR	1,274.24	0.0002445708	1,274.24	0.0002445708	57.66	1,331.90
14001101	COUNTY GENERAL FUND	893,032.18	0.1713739076	893,032.18	0.1713739076	40,405.95	933,438.13
14002101	ERAF 92-93 SHIFT	221,145.78	0.0424089650	221,145.78	0.0424089650	9,999.04	231,144.82
14004101	ERAF 93-94 SHIFT	609,118.56	0.1169125337	609,118.56	0.1169125337	27,565.23	636,683.79
14005101	VENTURA CO OFFICE EDUC	110,795.23	0.0212657303	110,795.23	0.0212657303	5,013.96	115,809.19
14401101	* VENTURA CO LIBRARY	68,932.27	0.0132287730	68,932.27	0.0132287730	3,119.03	72,051.30
16001101	* FIRE PROTECTION DIST	699,833.61	0.1343241329	699,833.61	0.1343241329	31,670.48	731,504.09
16100101	*VCWPD ADMIN	10,828.81	0.0020781543	10,828.81	0.0020781543	489.98	11,318.79
16120101	*VCWPD ZONE 2	106,711.02	0.0204788715	106,711.02	0.0204788715	4,828.44	111,539.46
17770101	UNITED WTR CONS DIST	28,249.66	0.0054234980	28,249.66	0.0054234980	1,278.73	29,528.39
18040101	CITY PORT HUENEME	696,485.09	0.1336873032	696,485.09	0.1336873032	31,520.33	728,005.42
18600101	CALLEGUAS MUN WTR	63,211.66	0.0121999644	63,211.66	0.0121999644	2,876.47	66,088.13
TRA: 06003	Totals:	5,210,036.37	1.0000000000	5,210,036.37	1.0000000000	235,776.52	5,445,812.89

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	513,964,688			536,850,940		
	Unsecured	505,200			1,196,600		
	State Assessed						
	Totals:	514,469,888		23,577,652	538,047,540		

	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:						

	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	83,350.52	0.1623726897	83,350.52	0.1623726897	3,192.04	86,542.56
12007101	HI SCH GEN OXNARD	59,692.54	0.1162853236	59,692.54	0.1162853236	2,286.02	61,978.56
12015101	VTA COM COLLEGE GEN	24,251.07	0.0472428096	24,251.07	0.0472428096	928.73	25,179.80
12015102	VTA COLLEGE CHILD CTR	125.34	0.0002441118	125.34	0.0002441118	4.80	130.14
14001101	COUNTY GENERAL FUND	88,744.09	0.1728107655	88,744.09	0.1728107655	3,397.25	92,141.34
14002101	ERAF 92-93 SHIFT	21,888.34	0.0425639814	21,888.34	0.0425639814	836.75	22,725.09
14004101	ERAF 93-94 SHIFT	59,519.72	0.1159486054	59,519.72	0.1159486054	2,279.40	61,799.12
14005101	VENTURA CO OFFICE EDUC	10,900.11	0.0212341595	10,900.11	0.0212341595	417.44	11,317.55
14401101	* VENTURA CO LIBRARY	6,783.73	0.0132112320	6,783.73	0.0132112320	259.72	7,043.45
16001101	* FIRE PROTECTION DIST	69,000.49	0.1344177734	69,000.49	0.1344177734	2,642.49	71,642.98
16100101	*VCWPD ADMIN	1,065.82	0.0020756862	1,065.82	0.0020756862	40.81	1,106.63
16120101	*VCWPD ZONE 2	10,501.72	0.0204519420	10,501.72	0.0204519420	402.06	10,903.78
17770101	UNITED WTR CONS DIST	2,783.64	0.0054255923	2,783.64	0.0054255923	106.66	2,890.30
18040101	CITY PORT HUENEME	68,531.02	0.1335155318	68,531.02	0.1335155318	2,624.75	71,155.77
18600101	CALLEGUAS MUN WTR	6,190.44	0.0121997958	6,190.44	0.0121997958	239.83	6,430.27
TRA: 06005	Totals:	513,328.59	1.0000000000	513,328.59	1.0000000000	19,658.75	532,987.34

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	51,114,504			53,080,379		
	State Assessed						
	Totals:	51,114,504		1,965,875	53,080,379		

	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	179,442.75	0.1630038950	179,442.75	0.1630038950	8,789.47	188,232.22
12007101	HI SCH GEN OXNARD	128,516.90	0.1167433669	128,516.90	0.1167433669	6,295.01	134,811.91
12015101	VTA COM COLLEGE GEN	52,212.30	0.0474290961	52,212.30	0.0474290961	2,557.46	54,769.76
12015102	VTA COLLEGE CHILD CTR	269.86	0.0002451449	269.86	0.0002451449	13.22	283.08
14001101	COUNTY GENERAL FUND	256,115.90	0.2666533039	256,115.90	0.2666533039	14,378.43	270,494.33
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	23,467.46	0.0213176251	23,467.46	0.0213176251	1,149.49	24,616.95
14401101	* VENTURA CO LIBRARY	16,633.66	0.0160857354	16,633.66	0.0160857354	867.37	17,501.03
16001101	* FIRE PROTECTION DIST	150,974.89	0.1379742642	150,974.89	0.1379742642	7,439.82	158,414.71
16100101	*VCWPD ADMIN	2,552.80	0.0024418437	2,552.80	0.0024418437	131.67	2,684.47
16120101	*VCWPD ZONE 2	25,744.65	0.0248942082	25,744.65	0.0248942082	1,342.34	27,086.99
17770101	UNITED WTR CONS DIST	8,159.70	0.0084948927	8,159.70	0.0084948927	458.06	8,617.76
18040101	CITY PORT HUENEME	182,274.69	0.1825166239	182,274.69	0.1825166239	9,841.63	192,116.32
18600101	CALLEGUAS MUN WTR	12,126.09	0.0122000000	12,126.09	0.0122000000	657.85	12,783.94
TRA: 06006	Totals:	1,100,849.65	1.0000000000	1,100,849.65	1.0000000000	53,921.82	1,154,771.47

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	108,295,915			113,686,277		
	Unsecured						
	State Assessed	3,380			5,200		
	Totals:	108,299,295		5,392,182	113,691,477		

	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	49,830.89	0.1629916296	49,830.89	0.1629916296	(15,028.99)	34,801.90
12007101	HI SCH GEN OXNARD	35,687.10	0.1167287834	35,687.10	0.1167287834	(10,763.23)	24,923.87
12015101	VTA COM COLLEGE GEN	14,498.53	0.0474230877	14,498.53	0.0474230877	(4,372.75)	10,125.78
12015102	VTA COLLEGE CHILD CTR	74.96	0.0002451749	74.96	0.0002451749	(22.61)	52.35
14001101	COUNTY GENERAL FUND	52,019.69	0.1703024608	52,019.69	0.1703024608	(15,703.08)	36,316.61
14002101	ERAF 92-93 SHIFT	12,904.13	0.0423813869	12,904.13	0.0423813869	(3,907.87)	8,996.26
14004101	ERAF 93-94 SHIFT	35,753.91	0.1169472550	35,753.91	0.1169472550	(10,783.37)	24,970.54
14005101	VENTURA CO OFFICE EDUC	6,517.18	0.0213170106	6,517.18	0.0213170106	(1,965.58)	4,551.60
14401101	* VENTURA CO LIBRARY	4,051.50	0.0132609866	4,051.50	0.0132609866	(1,222.76)	2,828.74
16001101	* FIRE PROTECTION DIST	41,012.05	0.1341460090	41,012.05	0.1341460090	(12,369.22)	28,642.83
16100101	*VCWPD ADMIN	636.44	0.0020831665	636.44	0.0020831665	(192.08)	444.36
16120101	*VCWPD ZONE 2	6,271.97	0.0205287766	6,271.97	0.0205287766	(1,892.90)	4,379.07
17770101	UNITED WTR CONS DIST	1,662.36	0.0054312282	1,662.36	0.0054312282	(500.80)	1,161.56
18040101	CITY PORT HUENEME	40,979.89	0.1340132449	40,979.89	0.1340132449	(12,356.98)	28,622.91
18600101	CALLEGUAS MUN WTR	3,826.26	0.0121997993	3,826.26	0.0121997993	(1,124.91)	2,701.35
TRA: 06007	Totals:	305,726.86	1.0000000000	305,726.86	1.0000000000	(92,207.13)	213,519.73

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	391,172			398,995		
	Unsecured	29,661,600			20,433,064		
	State Assessed						
	Totals:	30,052,772		(9,220,713)	20,832,059		

	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	8,332.88	0.1625921793	8,332.88	0.1625921793	508.32	8,841.20
12007101	HI SCH GEN OXNARD	5,967.70	0.1164428990	5,967.70	0.1164428990	364.04	6,331.74
12015101	VTA COM COLLEGE GEN	2,424.51	0.0473072182	2,424.51	0.0473072182	147.90	2,572.41
12015102	VTA COLLEGE CHILD CTR	12.49	0.0002439136	12.49	0.0002439136	0.76	13.25
14001101	COUNTY GENERAL FUND	10,737.48	0.2684141801	10,737.48	0.2684141801	839.17	11,576.65
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	1,089.77	0.0212639415	1,089.77	0.0212639415	66.48	1,156.25
14401101	* VENTURA CO LIBRARY	736.11	0.0160458206	736.11	0.0160458206	50.17	786.28
16001101	* FIRE PROTECTION DIST	6,986.51	0.1376724126	6,986.51	0.1376724126	430.41	7,416.92
16100101	*VCWPD ADMIN	113.99	0.0024359138	113.99	0.0024359138	7.62	121.61
16120101	*VCWPD ZONE 2	1,139.45	0.0248334090	1,139.45	0.0248334090	77.64	1,217.09
17770101	UNITED WTR CONS DIST	339.87	0.0084740997	339.87	0.0084740997	26.49	366.36
18040101	CITY PORT HUENEME	7,860.99	0.1820740126	7,860.99	0.1820740126	569.23	8,430.22
18600101	CALLEGUAS MUN WTR	538.03	0.0122000000	538.03	0.0122000000	38.14	576.17
TRA: 06010	Totals:	51,250.00	1.0000000000	51,250.00	1.0000000000	3,126.37	54,376.37

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,004,288			5,286,925		
	Unsecured	25,000			55,000		
	State Assessed						
	Totals:	5,029,288		312,637	5,341,925		

	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	946,155.02	0.1664094595	946,155.02	0.1664094595	50,411.81	996,566.83
12007101	HI SCH GEN OXNARD	667,006.69	0.1173129370	667,006.69	0.1173129370	35,538.59	702,545.28
12015101	VTA COM COLLEGE GEN	270,983.76	0.0476605354	270,983.76	0.0476605354	14,438.20	285,421.96
12015102	VTA COLLEGE CHILD CTR	1,400.83	0.0002463749	1,400.83	0.0002463749	74.64	1,475.47
14001101	COUNTY GENERAL FUND	973,026.91	0.1710991334	973,026.91	0.1710991334	51,832.48	1,024,859.39
14002101	ERAF 92-93 SHIFT	242,371.61	0.0425861518	242,371.61	0.0425861518	12,900.98	255,272.59
14004101	ERAF 93-94 SHIFT	665,679.64	0.1170795362	665,679.64	0.1170795362	35,467.88	701,147.52
14005101	VENTURA CO OFFICE EDUC	79,221.00	0.0139333678	79,221.00	0.0139333678	4,220.95	83,441.95
14401101	* VENTURA CO LIBRARY	75,787.41	0.0133273126	75,787.41	0.0133273126	4,037.35	79,824.76
16001101	* FIRE PROTECTION DIST	769,150.52	0.1352779635	769,150.52	0.1352779635	40,980.88	810,131.40
16100101	*VCWPD ADMIN	11,905.86	0.0020936590	11,905.86	0.0020936590	634.25	12,540.11
16120101	*VCWPD ZONE 2	117,323.88	0.0206315422	117,323.88	0.0206315422	6,250.09	123,573.97
17770101	UNITED WTR CONS DIST	31,026.81	0.0054584720	31,026.81	0.0054584720	1,653.58	32,680.39
18040101	CITY PORT HUENEME	765,732.49	0.1346835849	765,732.49	0.1346835849	40,800.82	806,533.31
18600101	CALLEGUAS MUN WTR	68,932.05	0.0121999698	68,932.05	0.0121999698	3,695.84	72,627.89
TRA: 06012	Totals:	5,685,704.48	1.0000000000	5,685,704.48	1.0000000000	302,938.34	5,988,642.82

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	560,022,537			590,030,531		
	Unsecured	1,772,930			2,058,770		
	State Assessed						
	Totals:	561,795,467		30,293,834	592,089,301		

	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	74,357.69	0.1630037277	74,357.69	0.1630037277	10,914.76	85,272.45
12007101	HI SCH GEN OXNARD	53,254.87	0.1167430848	53,254.87	0.1167430848	7,817.14	61,072.01
12015101	VTA COM COLLEGE GEN	21,635.81	0.0474290821	21,635.81	0.0474290821	3,175.86	24,811.67
12015102	VTA COLLEGE CHILD CTR	111.81	0.0002451716	111.81	0.0002451716	16.42	128.23
14001101	COUNTY GENERAL FUND	77,511.99	0.1706268013	77,511.99	0.1706268013	11,425.20	88,937.19
14002101	ERAF 92-93 SHIFT	18,962.58	0.0423792454	18,962.58	0.0423792454	2,837.72	21,800.30
14004101	ERAF 93-94 SHIFT	54,517.98	0.1195120235	54,517.98	0.1195120235	8,002.55	62,520.53
14005101	VENTURA CO OFFICE EDUC	9,724.53	0.0213176925	9,724.53	0.0213176925	1,427.44	11,151.97
14401101	* VENTURA CO LIBRARY	6,030.26	0.0132609604	6,030.26	0.0132609604	887.96	6,918.22
16001101	* FIRE PROTECTION DIST	59,861.62	0.1312260970	59,861.62	0.1312260970	8,786.92	68,648.54
16100101	*VCWPD ADMIN	947.31	0.0020832145	947.31	0.0020832145	139.49	1,086.80
16120101	*VCWPD ZONE 2	9,335.17	0.0205288230	9,335.17	0.0205288230	1,374.61	10,709.78
17770101	UNITED WTR CONS DIST	2,490.65	0.0054313098	2,490.65	0.0054313098	363.68	2,854.33
18040101	CITY PORT HUENEME	61,191.59	0.1340128982	61,191.59	0.1340128982	8,973.53	70,165.12
18600101	CALLEGUAS MUN WTR	6,237.84	0.0121998682	6,237.84	0.0121998682	816.91	7,054.75
TRA: 06018	Totals:	456,171.70	1.0000000000	456,171.70	1.0000000000	66,960.19	523,131.89

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	44,565,464			51,261,483		
	State Assessed						
	Totals:	44,565,464		6,696,019	51,261,483		

	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:						

	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	404,802.13	0.1754587345	404,802.13	0.1754587345	13,436.65	418,238.78
12007101	HI SCH GEN OXNARD	289,918.86	0.1256633622	289,918.86	0.1256633622	9,623.31	299,542.17
12015101	VTA COM COLLEGE GEN	117,784.81	0.0510530290	117,784.81	0.0510530290	3,909.65	121,694.46
12015102	VTA COLLEGE CHILD CTR	608.77	0.0002638711	608.77	0.0002638711	20.21	628.98
14001101	COUNTY GENERAL FUND	553,899.86	0.2428281214	553,899.86	0.2428281214	18,595.80	572,495.66
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	52,940.08	0.0229465425	52,940.08	0.0229465425	1,757.25	54,697.33
14401101	* VENTURA CO LIBRARY	36,694.62	0.0159831368	36,694.62	0.0159831368	1,223.99	37,918.61
16001101	* FIRE PROTECTION DIST	335,861.92	0.1457400506	335,861.92	0.1457400506	11,160.79	347,022.71
16100101	*VCWPD ADMIN	5,654.53	0.0024607539	5,654.53	0.0024607539	188.44	5,842.97
16120101	*VCWPD ZONE 2	56,795.80	0.0247384337	56,795.80	0.0247384337	1,894.47	58,690.27
17770101	UNITED WTR CONS DIST	17,505.71	0.0076739273	17,505.71	0.0076739273	587.67	18,093.38
18040101	CITY PORT HUENEME	397,215.33	0.1735158200	397,215.33	0.1735158200	13,287.86	410,503.19
18600101	CALLEGUAS MUN WTR	26,732.11	0.0116742170	26,732.11	0.0116742170	894.01	27,626.12
TRA: 06020	Totals:	2,442,364.18	1.0000000000	2,442,364.18	1.0000000000	76,580.10	2,518,944.28

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	231,582,026			238,725,026		
	Unsecured	9,596,050			10,111,060		
	State Assessed						
	Totals:	241,178,076		7,658,010	248,836,086		

	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	26,470.62	0.1913071501	26,470.62	0.1913071501	566.01	27,036.63
12007101	HI SCH GEN OXNARD	18,957.84	0.1370108274	18,957.84	0.1370108274	405.37	19,363.21
12015101	VTA COM COLLEGE GEN	7,701.95	0.0556629494	7,701.95	0.0556629494	164.69	7,866.64
12015102	VTA COLLEGE CHILD CTR	39.62	0.0002862063	39.62	0.0002862063	0.85	40.47
14001101	COUNTY GENERAL FUND	35,958.70	0.2639775856	35,958.70	0.2639775856	781.01	36,739.71
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	3,459.81	0.0250024005	3,459.81	0.0250024005	73.97	3,533.78
14401101	* VENTURA CO LIBRARY	2,406.27	0.0175230628	2,406.27	0.0175230628	51.84	2,458.11
16001101	* FIRE PROTECTION DIST	11,285.18	0.0698646076	11,285.18	0.0698646076	206.71	11,491.89
16100101	*VCWPD ADMIN	371.30	0.0027008153	371.30	0.0027008153	7.99	379.29
16120101	*VCWPD ZONE 2	3,725.04	0.0271268069	3,725.04	0.0271268069	80.26	3,805.30
17770101	UNITED WTR CONS DIST	1,126.18	0.0082692171	1,126.18	0.0082692171	24.47	1,150.65
18040101	CITY PORT HUENEME	25,916.10	0.1894330962	25,916.10	0.1894330962	560.47	26,476.57
18600101	CALLEGUAS MUN WTR	1,627.61	0.0118352748	1,627.61	0.0118352748	35.02	1,662.63
TRA: 06021	Totals:	149,666.30	1.0000000000	149,666.30	1.0000000000	2,958.66	152,624.96

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	14,793,777			15,089,643		
	Unsecured						
	State Assessed						
	Totals:	14,793,777		295,866	15,089,643		

	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	436,744.72	0.1657725060	436,744.72	0.1657725060	16,257.18	453,001.90
12007101	HI SCH GEN OXNARD	307,887.94	0.1168631320	307,887.94	0.1168631320	11,460.68	319,348.62
12015101	VTA COM COLLEGE GEN	125,085.13	0.0474777955	125,085.13	0.0474777955	4,656.11	129,741.24
12015102	VTA COLLEGE CHILD CTR	646.44	0.0002453702	646.44	0.0002453702	24.06	670.50
14001101	COUNTY GENERAL FUND	455,907.75	0.1730460943	455,907.75	0.1730460943	16,970.51	472,878.26
14002101	ERAF 92-93 SHIFT	112,875.62	0.0428435097	112,875.62	0.0428435097	4,201.63	117,077.25
14004101	ERAF 93-94 SHIFT	309,124.56	0.1173325075	309,124.56	0.1173325075	11,506.71	320,631.27
14005101	VENTURA CO OFFICE EDUC	36,567.96	0.0138798804	36,567.96	0.0138798804	1,361.19	37,929.15
14401101	* VENTURA CO LIBRARY	35,006.71	0.0132872836	35,006.71	0.0132872836	1,303.07	36,309.78
16001101	* FIRE PROTECTION DIST	356,138.90	0.1351774642	356,138.90	0.1351774642	13,256.75	369,395.65
16100101	*VCWPD ADMIN	5,499.26	0.0020873138	5,499.26	0.0020873138	204.70	5,703.96
16120101	*VCWPD ZONE 2	54,192.24	0.0205694121	54,192.24	0.0205694121	2,017.23	56,209.47
17770101	UNITED WTR CONS DIST	14,330.48	0.0054393327	14,330.48	0.0054393327	533.43	14,863.91
18040101	CITY PORT HUENEME	353,412.17	0.1341424925	353,412.17	0.1341424925	13,155.25	366,567.42
18600101	CALLEGUAS MUN WTR	31,182.92	0.0118359055	31,182.92	0.0118359055	1,160.74	32,343.66
TRA: 06022	Totals:	2,634,602.80	1.0000000000	2,634,602.80	1.0000000000	98,069.24	2,732,672.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	250,709,455			259,936,945		
	Unsecured	7,435,940			8,015,374		
	State Assessed						
	Totals:	258,145,395		9,806,924	267,952,319		

	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	7,395.24	0.1889194760	7,395.24	0.1889194760	148.47	7,543.71
12007101	HI SCH GEN OXNARD	5,296.19	0.1352967807	5,296.19	0.1352967807	106.33	5,402.52
12015101	VTA COM COLLEGE GEN	2,151.71	0.0549667775	2,151.71	0.0549667775	43.20	2,194.91
12015102	VTA COLLEGE CHILD CTR	11.13	0.0002840006	11.13	0.0002840006	0.22	11.35
14001101	COUNTY GENERAL FUND	7,926.35	0.2024875866	7,926.35	0.2024875866	159.12	8,085.47
14002101	ERAF 92-93 SHIFT	1,678.79	0.0428863191	1,678.79	0.0428863191	33.70	1,712.49
14004101	ERAF 93-94 SHIFT	4,435.73	0.1133149515	4,435.73	0.1133149515	89.05	4,524.78
14005101	VENTURA CO OFFICE EDUC	967.37	0.0247130002	967.37	0.0247130002	19.42	986.79
14401101	* VENTURA CO LIBRARY	342.25	0.0087428106	342.25	0.0087428106	6.87	349.12
16001101	* FIRE PROTECTION DIST	3,745.15	0.0956732779	3,745.15	0.0956732779	75.19	3,820.34
16100101	*VCWPD ADMIN	96.98	0.0024780885	96.98	0.0024780885	1.95	98.93
16120101	*VCWPD ZONE 2	955.69	0.0244140198	955.69	0.0244140198	19.19	974.88
17770101	UNITED WTR CONS DIST	244.09	0.0062357903	244.09	0.0062357903	4.90	248.99
18040101	CITY PORT HUENEME	3,564.55	0.0910601203	3,564.55	0.0910601203	71.56	3,636.11
18600101	CALLEGUAS MUN WTR	333.78	0.0085270004	333.78	0.0085270004	6.70	340.48
TRA: 06024	Totals:	39,145.00	1.0000000000	39,145.00	1.0000000000	785.87	39,930.87

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,929,622			4,008,209		
	Unsecured						
	State Assessed						
	Totals:	3,929,622		78,587	4,008,209		

	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	15,146.07	0.1623309656	15,146.07	0.1623309656	(205.68)	14,940.39
12007101	HI SCH GEN OXNARD	10,847.10	0.1162557047	10,847.10	0.1162557047	(147.30)	10,699.80
12015101	VTA COM COLLEGE GEN	4,406.83	0.0472308874	4,406.83	0.0472308874	(59.84)	4,346.99
12015102	VTA COLLEGE CHILD CTR	22.80	0.0002441482	22.80	0.0002441482	(0.31)	22.49
14001101	COUNTY GENERAL FUND	16,228.86	0.1739355341	16,228.86	0.1739355341	(220.41)	16,008.45
14002101	ERAF 92-93 SHIFT	3,938.31	0.0422096644	3,938.31	0.0422096644	(53.48)	3,884.83
14004101	ERAF 93-94 SHIFT	11,319.16	0.1213150681	11,319.16	0.1213150681	(153.71)	11,165.45
14005101	VENTURA CO OFFICE EDUC	1,980.90	0.0212306074	1,980.90	0.0212306074	(26.90)	1,954.00
14401101	* VENTURA CO LIBRARY	1,232.26	0.0132072143	1,232.26	0.0132072143	(16.73)	1,215.53
16001101	* FIRE PROTECTION DIST	12,017.03	0.1287945853	12,017.03	0.1287945853	(163.19)	11,853.84
16100101	*VCWPD ADMIN	193.57	0.0020747580	193.57	0.0020747580	(2.63)	190.94
16120101	*VCWPD ZONE 2	1,907.63	0.0204455943	1,907.63	0.0204455943	(25.91)	1,881.72
17770101	UNITED WTR CONS DIST	504.70	0.0054092757	504.70	0.0054092757	(6.85)	497.85
18040101	CITY PORT HUENEME	12,424.86	0.1331656665	12,424.86	0.1331656665	(168.73)	12,256.13
18600101	CALLEGUAS MUN WTR	1,133.67	0.0121503260	1,133.67	0.0121503260	(15.40)	1,118.27
TRA: 06025	Totals:	93,303.75	1.0000000000	93,303.75	1.0000000000	(1,267.07)	92,036.68

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	9,323,067			9,196,360		
	State Assessed						
	Totals:	9,323,067		(126,707)	9,196,360		

	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	69,747.38	0.1626039905	69,747.38	0.1626039905	2,196.65	71,944.03
12007101	HI SCH GEN OXNARD	49,953.03	0.1164568856	49,953.03	0.1164568856	1,573.24	51,526.27
12015101	VTA COM COLLEGE GEN	20,294.34	0.0473127601	20,294.34	0.0473127601	639.16	20,933.50
12015102	VTA COLLEGE CHILD CTR	104.90	0.0002445651	104.90	0.0002445651	3.30	108.20
14001101	COUNTY GENERAL FUND	73,516.44	0.1713908400	73,516.44	0.1713908400	2,315.39	75,831.83
14002101	ERAF 92-93 SHIFT	18,190.88	0.0424089416	18,190.88	0.0424089416	572.91	18,763.79
14004101	ERAF 93-94 SHIFT	50,208.58	0.1170526268	50,208.58	0.1170526268	1,581.29	51,789.87
14005101	VENTURA CO OFFICE EDUC	9,121.76	0.0212657402	9,121.76	0.0212657402	287.28	9,409.04
14401101	* VENTURA CO LIBRARY	5,674.33	0.0132287660	5,674.33	0.0132287660	178.71	5,853.04
16001101	* FIRE PROTECTION DIST	57,549.58	0.1341669930	57,549.58	0.1341669930	1,812.49	59,362.07
16100101	*VCWPD ADMIN	891.39	0.0020781807	891.39	0.0020781807	28.07	919.46
16120101	*VCWPD ZONE 2	8,784.24	0.0204789010	8,784.24	0.0204789010	276.65	9,060.89
17770101	UNITED WTR CONS DIST	2,326.32	0.0054234734	2,326.32	0.0054234734	73.27	2,399.59
18040101	CITY PORT HUENEME	57,343.89	0.1336873390	57,343.89	0.1336873390	1,806.01	59,149.90
18600101	CALLEGUAS MUN WTR	5,233.08	0.0121999970	5,233.08	0.0121999970	164.81	5,397.89
TRA: 06026	Totals:	428,940.14	1.0000000000	428,940.14	1.0000000000	13,509.23	442,449.37

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	42,561,529			43,912,452		
	Unsecured	14,400			14,400		
	State Assessed						
	Totals:	42,575,929		1,350,923	43,926,852		

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	2,640,840.65		2,640,840.65	0.1019363448	92,912.95	2,733,753.60
11031101	EL SCH GEN OXNARD	1,619,806.25		1,619,806.25	0.0625244573	72,817.30	1,692,623.55
12007101	HI SCH GEN OXNARD	3,033,259.66		3,033,259.66	0.1170837031	117,877.97	3,151,137.63
12015101	VTA COM COLLEGE GEN	1,232,317.28		1,232,317.28	0.0475673984	47,890.10	1,280,207.38
12015102	VTA COLLEGE CHILD CTR	6,369.71		6,369.71	0.0002458706	247.53	6,617.24
14001101	COUNTY GENERAL FUND	5,011,574.42		5,011,574.42	0.1934465748	200,772.60	5,212,347.02
14002101	ERAF 92-93 SHIFT	847,004.25		847,004.25	0.0326943306	29,006.33	876,010.58
14004101	ERAF 93-94 SHIFT	2,328,819.17		2,328,819.17	0.0898923280	79,871.81	2,408,690.98
14005101	VENTURA CO OFFICE EDUC	480,996.07		480,996.07	0.0185664293	18,248.09	499,244.16
14401101	* VENTURA CO LIBRARY	360,969.33		360,969.33	0.0139334019	14,205.19	375,174.52
16001101	* FIRE PROTECTION DIST	3,503,080.77		3,503,080.77	0.1352187794	136,387.79	3,639,468.56
16100101	*VCWPD ADMIN	56,258.98		56,258.98	0.0021715944	2,207.89	58,466.87
16120101	*VCWPD ZONE 2	559,185.23		559,185.23	0.0215845278	21,996.90	581,182.13
17770101	UNITED WTR CONS DIST	158,956.74		158,956.74	0.0061357239	6,371.88	165,328.62
18040101	CITY PORT HUENEME	3,763,163.06		3,763,163.06	0.1452579455	149,317.57	3,912,480.63
18600101	CALLEGUAS MUN WTR	304,160.68		304,160.68	0.0117405902	12,147.93	316,308.61
Prime = 06 Totals:		25,906,762.25		25,906,762.25	1.0000000000	1,002,279.83	26,909,042.08

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,397,243,408			2,496,890,930		
	Unsecured	167,577,275			168,155,916		
	State Assessed	3,380			5,200		
	Totals:	2,564,824,063		100,227,983	2,665,052,046		

	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	120,971.74	0.1760831526	120,971.74	0.1760831526	2,160.21	123,131.95
12007101	HI SCH GEN OXNARD	92,375.79	0.1344596759	92,375.79	0.1344596759	1,649.56	94,025.35
12015101	VTA COM COLLEGE GEN	37,529.24	0.0546265297	37,529.24	0.0546265297	670.16	38,199.40
12015102	VTA COLLEGE CHILD CTR	194.35	0.0002828704	194.35	0.0002828704	3.47	197.82
14001101	COUNTY GENERAL FUND	138,877.48	0.2021463118	138,877.48	0.2021463118	2,479.95	141,357.43
	Prior Year Tea:	(24,567.92)	(0.0357603938)	(24,256.03)	(0.0353064109)	(433.14)	(24,689.17)
	Tea Transfer:	311.89					
14002101	ERAF 92-93 SHIFT	32,493.76	0.0472970325	32,493.76	0.0472970325	580.24	33,074.00
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	(3,831.25)	(0.0055766623)	(3,831.25)	(0.0055766622)	(68.42)	(3,899.67)
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	65,168.06	0.0948568383	65,168.06	0.0948568383	1,163.71	66,331.77
14005101	VENTURA CO OFFICE EDUC	16,894.43	0.0245910617	16,894.43	0.0245910617	301.69	17,196.12
16001101	* FIRE PROTECTION DIST	107,331.95	0.1562294146	107,331.95	0.1562294146	1,916.64	109,248.59
16100101	*VCWPD ADMIN	1,694.49	0.0024664432	1,694.49	0.0024664432	30.26	1,724.75
16130101	*VCWPD ZONE 3	7,646.73	0.0111303664	7,646.73	0.0111303664	136.55	7,783.28
17135101	PL VLY REC & PK	33,514.31	0.0487825040	33,514.31	0.0487825040	598.47	34,112.78
18000118	CITY CAMARILLO - TEA	10,786.27	0.0157001841	10,786.27	0.0157001841	192.61	10,978.88
	Prior Year Tea:	28,399.17	0.0413370561	28,087.28	0.0408830731	501.56	28,588.84
	Tea Transfer:	(311.89)					
18000119	CAMARILLO VRSD	2,825.58	0.0041128406	2,825.58	0.0041128406	50.46	2,876.04
18600101	CALLEGUAS MUN WTR	5,831.80	0.0084885993	5,831.80	0.0084885993	104.14	5,935.94
18870101	CAMARILLO HEALTH CARE	12,878.91	0.0187461749	12,878.91	0.0187461749	229.98	13,108.89
TRA: 07001	Totals:	687,014.89	1.0000000000	687,014.89	1.0000000000	12,268.10	699,282.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	41,808,230			42,991,940		
	Unsecured	62,600			105,700		
	State Assessed						
	Totals:	41,870,830		1,226,810	43,097,640		

	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	51,593.94	0.1678269198	51,593.94	0.1678269198	1,033.38	52,627.32
12007101	HI SCH GEN OXNARD	39,619.16	0.1289721224	39,619.16	0.1289721224	794.13	40,413.29
12015101	VTA COM COLLEGE GEN	16,095.37	0.0523950275	16,095.37	0.0523950275	322.62	16,417.99
12015102	VTA COLLEGE CHILD CTR	82.82	0.0002696029	82.82	0.0002696029	1.66	84.48
14001101	COUNTY GENERAL FUND	58,812.17	0.1911220863	58,812.17	0.1911220863	1,176.82	59,988.99
	Prior Year Tea:	(13,984.85)	(0.0454905118)	(13,852.77)	(0.0450608849)	(277.46)	(14,130.23)
	Tea Transfer:	132.08					
14002101	ERAF 92-93 SHIFT	14,125.02	0.0459646605	14,125.02	0.0459646605	283.02	14,408.04
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,874.62	0.0060978504	1,874.62	0.0060978444	37.55	1,912.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,885.13	0.0939588026	28,885.13	0.0939588026	578.54	29,463.67
14005101	VENTURA CO OFFICE EDUC	7,191.37	0.0233949323	7,191.37	0.0233949323	144.05	7,335.42
16001101	* FIRE PROTECTION DIST	45,466.17	0.1478942980	45,466.17	0.1478942980	910.65	46,376.82
16100101	*VCWPD ADMIN	721.51	0.0023472848	721.51	0.0023472848	14.45	735.96
16130101	*VCWPD ZONE 3	4,305.09	0.0140037414	4,305.09	0.0140037414	86.23	4,391.32
17135101	PL VLY REC & PK	14,280.03	0.0464565596	14,280.03	0.0464565596	286.05	14,566.08
18000118	CITY CAMARILLO - TEA	4,593.29	0.0149411502	4,593.29	0.0149411502	92.00	4,685.29
	Prior Year Tea:	12,110.23	0.0393926614	11,978.15	0.0389630405	239.91	12,218.06
	Tea Transfer:	(132.08)					
18000119	CAMARILLO VRSD	1,206.57	0.0039132033	1,206.57	0.0039132033	24.10	1,230.67
18500101	CAMARILLO SAN M & O	9,580.85	0.0311884557	9,580.85	0.0311884557	192.04	9,772.89
18600101	CALLEGUAS MUN WTR	2,485.53	0.0080799189	2,485.53	0.0080799189	49.75	2,535.28
18802101	CAM LTE MAINT CTR ZN	2,866.80	0.0093261999	2,866.80	0.0093261999	57.43	2,924.23
18870101	CAMARILLO HEALTH CARE	5,512.57	0.0179450339	5,512.57	0.0179450339	110.49	5,623.06
TRA: 07002	Totals:	307,423.39	1.0000000000	307,423.39	1.0000000000	6,157.41	313,580.80

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	30,787,339			31,403,080		
	Unsecured						
	State Assessed						
	Totals:	30,787,339		615,741	31,403,080		

	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	272.44	0.1679228005	245.59	0.1679228005	4.94	250.53
	Net Transfers:	(26.85)					
12007101	HI SCH GEN OXNARD	208.54	0.1285916690	187.99	0.1285916690	3.78	191.77
	Net Transfers:	(20.55)					
12015101	VTA COM COLLEGE GEN	84.76	0.0522527628	76.41	0.0522527628	1.54	77.95
	Net Transfers:	(8.35)					
12015102	VTA COLLEGE CHILD CTR	0.34	0.0002266931	0.31	0.0002266931	0.01	0.32
	Net Transfers:	(0.03)					
14001101	COUNTY GENERAL FUND	312.42	0.1925069211	281.61	0.1925069211	5.66	287.27
	Net Transfers:	(30.81)					
	Prior Year Tea:	(80.21)	(0.0494400815)	(79.58)	(0.0544136752)	(1.60)	(81.18)
	Tea Transfer:	0.63					
14002101	ERAF 92-93 SHIFT	73.51	0.0453442082	66.26	0.0453442082	1.33	67.59
	Net Transfers:	(7.25)					
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	10.71	0.0066020712	10.71	0.0073230769	0.22	10.93
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	163.91	0.1010321503	147.76	0.1010321503	2.97	150.73
	Net Transfers:	(16.15)					
14005101	VENTURA CO OFFICE EDUC	37.56	0.0231476827	33.86	0.0231476827	0.68	34.54
	Net Transfers:	(3.70)					
16001101	* FIRE PROTECTION DIST	239.07	0.1473576414	215.51	0.1473576414	4.33	219.84
	Net Transfers:	(23.56)					
16100101	*VCWPD ADMIN	3.86	0.0023550862	3.48	0.0023550862	0.07	3.55
	Net Transfers:	(0.38)					
16130101	*VCWPD ZONE 3	18.55	0.0114462255	16.72	0.0114462255	0.34	17.06
	Net Transfers:	(1.83)					
17135101	PL VLY REC & PK	75.42	0.0464964311	67.99	0.0464964311	1.37	69.36
	Net Transfers:	(7.43)					
18000118	CITY CAMARILLO - TEA	24.27	0.0149594557	21.88	0.0149594557	0.44	22.32
	Net Transfers:	(2.39)					
	Prior Year Tea:	69.50	0.0428380103	68.87	0.0470905983	1.38	70.25
	Tea Transfer:	(0.63)					
18000119	CAMARILLO VRSD	6.34	0.0038881689	5.72	0.0038881689	0.11	5.83
	Net Transfers:	(0.62)					
18600101	CALLEGUAS MUN WTR	13.13	0.0080781990	11.84	0.0080781990	0.24	12.08
	Net Transfers:	(1.29)					
18802101	CAM LTE MAINT CTR ZN	15.11	0.0093190509	13.62	0.0093190509	0.27	13.89
	Net Transfers:	(1.49)					
18803101	CAM LTE MAINT RES ZN	44.19	0.0272227709	39.83	0.0272227709	0.80	40.63

	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**
	Net Transfers:	(4.36)					
18870101	CAMARILLO HEALTH CARE	28.98	0.0178520827	26.12	0.0178520827	0.53	26.65
	Net Transfers:	(2.86)					
TRA: 07003	Totals:	1,622.40	1.0000000000	1,462.50	1.0000000000	29.41	1,491.91

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	163,171	(16,082)		150,030		
	Unsecured						
	State Assessed						
	Totals:	163,171	(16,082)	2,941	150,030		

	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**

Prime: 07 - CAMARILLO CITY TRA: 07003				
Transfer Out:	**TRA To**	**Adjusted Percent**	**Transfer Revenue**	**No Transfer In**
	75003	0.0985591802	(159.90)	
			(159.90)	
***=====> Net Impact On TRA: (159.90)**				

	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:	(1.44)	(0.0025912796)	(1.19)	(0.0021414047)		(1.19)
	Tea Transfer:	0.25					
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:	1.44	0.0025912796	1.19	0.0021414047		1.19
	Tea Transfer:	(0.25)					
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:					

	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:						

	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:						

	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:						

	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	23,044.38	0.1761913453	23,044.38	0.1761913453	559.87	23,604.25
12007101	HI SCH GEN OXNARD	17,607.53	0.1346226810	17,607.53	0.1346226810	427.78	18,035.31
12015101	VTA COM COLLEGE GEN	7,153.34	0.0546924816	7,153.34	0.0546924816	173.79	7,327.13
12015102	VTA COLLEGE CHILD CTR	36.94	0.0002825342	36.94	0.0002825342	0.90	37.84
14001101	COUNTY GENERAL FUND	26,509.99	0.2026916871	26,509.99	0.2026916871	644.05	27,154.04
	Prior Year Tea:	(7,107.34)	(0.0543408484)	(7,047.80)	(0.0538856535)	(171.23)	(7,219.03)
	Tea Transfer:	59.54					
14002101	ERAF 92-93 SHIFT	6,145.52	0.0470900541	6,145.52	0.0470900541	149.63	6,295.15
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	943.00	0.0072099177	943.00	0.0072099338	22.91	965.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,805.70	0.0979089959	12,805.70	0.0979089959	311.12	13,116.82
14005101	VENTURA CO OFFICE EDUC	3,210.97	0.0245559174	3,210.97	0.0245559174	78.03	3,289.00
16001101	* FIRE PROTECTION DIST	20,085.46	0.1535683859	20,085.46	0.1535683859	487.98	20,573.44
16100101	*VCWPD ADMIN	322.25	0.0024640559	322.25	0.0024640559	7.83	330.08
16130101	*VCWPD ZONE 3	1,331.69	0.0101820086	1,331.69	0.0101820086	32.35	1,364.04
17135101	PL VLY REC & PK	6,371.69	0.0487333692	6,371.69	0.0487333692	154.86	6,526.55
18000118	CITY CAMARILLO - TEA	2,051.05	0.0156818484	2,051.05	0.0156818484	49.83	2,100.88
	Prior Year Tea:	6,164.34	0.0471309307	6,104.80	0.0466757197	148.32	6,253.12
	Tea Transfer:	(59.54)					
18000119	CAMARILLO VRSD	549.33	0.0041086605	549.33	0.0041086605	13.06	562.39
18600101	CALLEGUAS MUN WTR	1,115.02	0.0084805467	1,115.02	0.0084805467	26.95	1,141.97
18870101	CAMARILLO HEALTH CARE	2,450.91	0.0187454282	2,450.91	0.0187454282	59.57	2,510.48
TRA: 07011	Totals:	130,791.77	1.0000000000	130,791.77	1.0000000000	3,177.60	133,969.37

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	14,026,405			14,352,265		
	Unsecured	582,700			574,600		
	State Assessed						
	Totals:	14,609,105		317,760	14,926,865		

	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	15,509.13	0.1633965254	15,509.13	0.1633965254	254.84	15,763.97
12007101	HI SCH GEN OXNARD	11,849.45	0.1248434531	11,849.45	0.1248434531	194.71	12,044.16
12015101	VTA COM COLLEGE GEN	4,813.76	0.0507168452	4,813.76	0.0507168452	79.10	4,892.86
12015102	VTA COLLEGE CHILD CTR	24.71	0.0002600348	24.71	0.0002600348	0.41	25.12
14001101	COUNTY GENERAL FUND	17,835.80	0.1879107029	17,835.80	0.1879107029	293.07	18,128.87
	Prior Year Tea:	(4,009.90)	(0.0422464454)	(3,969.84)	(0.0418244365)	(65.23)	(4,035.07)
	Tea Transfer:	40.06					
14002101	ERAF 92-93 SHIFT	4,140.85	0.0436573255	4,140.85	0.0436573255	68.09	4,208.94
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	539.73	0.0056863302	539.73	0.0056863509	8.87	548.60
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,447.45	0.0995342317	9,447.45	0.0995342317	155.24	9,602.69
14005101	VENTURA CO OFFICE EDUC	2,162.40	0.0227826603	2,162.40	0.0227826603	35.53	2,197.93
16001101	* FIRE PROTECTION DIST	13,712.89	0.1444726276	13,712.89	0.1444726276	225.32	13,938.21
16100101	*VCWPD ADMIN	216.94	0.0022856531	216.94	0.0022856531	3.56	220.50
16130101	*VCWPD ZONE 3	891.54	0.0093921270	891.54	0.0093921270	14.65	906.19
17135101	PL VLY REC & PK	4,290.89	0.0452106030	4,290.89	0.0452106030	70.51	4,361.40
18000118	CITY CAMARILLO - TEA	1,380.99	0.0145493908	1,380.99	0.0145493908	22.69	1,403.68
	Prior Year Tea:	3,470.17	0.0365601152	3,430.11	0.0361380856	56.36	3,486.47
	Tea Transfer:	(40.06)					
18000119	CAMARILLO VRSD	364.57	0.0038114452	364.57	0.0038114452	5.94	370.51
18500101	CAMARILLO SAN M & O	1,473.05	0.0155213549	1,473.05	0.0155213549	24.21	1,497.26
18600101	CALLEGUAS MUN WTR	748.00	0.0078657662	748.00	0.0078657662	12.27	760.27
18802101	CAM LTE MAINT CTR ZN	861.95	0.0090810915	861.95	0.0090810915	14.16	876.11
18805101	CAM LTE MAINT COMM	3,543.80	0.0373391192	3,543.80	0.0373391192	58.24	3,602.04
18870101	CAMARILLO HEALTH CARE	1,648.59	0.0173690426	1,648.59	0.0173690426	27.09	1,675.68
TRA: 07012	Totals:	94,916.76	1.0000000000	94,916.76	1.0000000000	1,559.63	96,476.39

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,194,217			9,378,080		
	Unsecured	293,100			265,200		
	State Assessed						
	Totals:	9,487,317		155,963	9,643,280		

	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	31,862.53	0.1763219303	31,862.53	0.1763219303	1,004.34	32,866.87
12007101	HI SCH GEN OXNARD	24,347.12	0.1347400405	24,347.12	0.1347400405	767.49	25,114.61
12015101	VTA COM COLLEGE GEN	9,891.99	0.0547434166	9,891.99	0.0547434166	311.82	10,203.81
12015102	VTA COLLEGE CHILD CTR	48.81	0.0002700877	48.81	0.0002700877	1.54	50.35
14001101	COUNTY GENERAL FUND	36,633.57	0.2027029014	36,633.57	0.2027029014	1,154.62	37,788.19
	Prior Year Tea:	(6,195.65)	(0.0342855999)	(6,113.38)	(0.0338303629)	(192.70)	(6,306.08)
	Tea Transfer:	82.27					
14002101	ERAF 92-93 SHIFT	8,500.78	0.0470156426	8,500.78	0.0470156426	267.80	8,768.58
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	857.02	0.0047425896	857.02	0.0047425970	27.01	884.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,127.37	0.0947797531	17,127.37	0.0947797531	539.87	17,667.24
14005101	VENTURA CO OFFICE EDUC	4,431.72	0.0245243842	4,431.72	0.0245243842	139.69	4,571.41
16001101	* FIRE PROTECTION DIST	28,337.55	0.1568150361	28,337.55	0.1568150361	893.23	29,230.78
16100101	*VCWPD ADMIN	445.37	0.0024647788	445.37	0.0024647788	14.04	459.41
16130101	*VCWPD ZONE 3	1,769.57	0.0097925158	1,769.57	0.0097925158	55.78	1,825.35
17135101	PL VLY REC & PK	8,817.00	0.0487889432	8,817.00	0.0487889432	277.91	9,094.91
18000118	CITY CAMARILLO - TEA	2,837.89	0.0157044670	2,837.89	0.0157044670	89.45	2,927.34
	Prior Year Tea:	5,338.63	0.0295430103	5,256.36	0.0290877659	165.69	5,422.05
	Tea Transfer:	(82.27)					
18000119	CAMARILLO VRSD	737.87	0.0041084761	737.87	0.0041084761	23.40	761.27
18600101	CALLEGUAS MUN WTR	1,531.98	0.0084902870	1,531.98	0.0084902870	48.36	1,580.34
18870101	CAMARILLO HEALTH CARE	3,385.78	0.0187373396	3,385.78	0.0187373396	106.73	3,492.51
TRA: 07014	Totals:	180,706.90	1.0000000000	180,706.90	1.0000000000	5,696.07	186,402.97

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	18,051,315			18,620,922		
	Unsecured						
	State Assessed						
	Totals:	18,051,315		569,607	18,620,922		

	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	91,777.95	0.1649406697	91,777.95	0.1649406697	6,717.88	98,495.83
12007101	HI SCH GEN OXNARD	70,124.18	0.1260251422	70,124.18	0.1260251422	5,132.89	75,257.07
12015101	VTA COM COLLEGE GEN	28,489.16	0.0511998897	28,489.16	0.0511998897	2,085.32	30,574.48
12015102	VTA COLLEGE CHILD CTR	147.25	0.0002646066	147.25	0.0002646066	10.78	158.03
14001101	COUNTY GENERAL FUND	105,570.85	0.1897335979	105,570.85	0.1897335979	7,727.69	113,298.54
	Prior Year Tea:	(24,377.31)	(0.0438102010)	(24,140.22)	(0.0433841133)	(1,766.99)	(25,907.21)
	Tea Transfer:	237.09					
14002101	ERAF 92-93 SHIFT	24,671.03	0.0443744857	24,671.03	0.0443744857	1,807.33	26,478.36
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,274.33	0.0058845340	3,274.33	0.0058845323	239.67	3,514.00
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	54,197.56	0.0974022898	54,197.56	0.0974022898	3,967.11	58,164.67
14005101	VENTURA CO OFFICE EDUC	12,805.37	0.0230134029	12,805.37	0.0230134029	937.31	13,742.68
16001101	* FIRE PROTECTION DIST	80,680.34	0.1449963557	80,680.34	0.1449963557	5,905.57	86,585.91
16100101	*VCWPD ADMIN	1,283.95	0.0023075263	1,283.95	0.0023075263	93.98	1,377.93
16130101	*VCWPD ZONE 3	5,902.04	0.0106069507	5,902.04	0.0106069507	432.01	6,334.05
17135101	PL VLY REC & PK	25,394.71	0.0456412487	25,394.71	0.0456412487	1,858.93	27,253.64
18000118	CITY CAMARILLO - TEA	8,173.08	0.0146884562	8,173.08	0.0146884562	598.25	8,771.33
	Prior Year Tea:	21,102.98	0.0379256670	20,865.89	0.0374995810	1,527.32	22,393.21
	Tea Transfer:	(237.09)					
18000119	CAMARILLO VRSD	2,157.10	0.0038476934	2,157.10	0.0038476934	156.71	2,313.81
18500101	CAMARILLO SAN M & O	15,668.90	0.0281596970	15,668.90	0.0281596970	1,146.92	16,815.82
18600101	CALLEGUAS MUN WTR	4,426.99	0.0079415481	4,426.99	0.0079415481	323.45	4,750.44
18802101	CAM LTE MAINT CTR ZN	5,100.51	0.0091665041	5,100.51	0.0091665041	373.34	5,473.85
18804101	CAM LTE MAINT MFG & IN	10,103.02	0.0181568255	10,103.02	0.0181568255	739.51	10,842.53
18870101	CAMARILLO HEALTH CARE	9,755.96	0.0175331098	9,755.96	0.0175331098	714.11	10,470.07
TRA: 07015	Totals:	556,429.95	1.0000000000	556,429.95	1.0000000000	40,729.09	597,159.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	52,992,700			55,869,639		
	Unsecured	2,826,070			4,022,040		
	State Assessed						
	Totals:	55,818,770		4,072,909	59,891,679		

	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	157,522.53	0.1739236989	157,522.53	0.1739236989	5,670.64	163,193.17
12007101	HI SCH GEN OXNARD	120,565.84	0.1331200180	120,565.84	0.1331200180	4,340.27	124,906.11
12015101	VTA COM COLLEGE GEN	48,981.90	0.0540822711	48,981.90	0.0540822711	1,763.31	50,745.21
12015102	VTA COLLEGE CHILD CTR	253.19	0.0002795354	253.19	0.0002795354	9.11	262.30
14001101	COUNTY GENERAL FUND	179,933.35	0.1986655124	179,933.35	0.1986655124	6,477.31	186,410.66
	Prior Year Tea:	(31,288.81)	(0.0345465825)	(30,884.72)	(0.0341004222)	(1,111.81)	(31,996.53)
	Tea Transfer:	404.09					
14002101	ERAF 92-93 SHIFT	42,456.56	0.0468649541	42,456.56	0.0468649541	1,527.99	43,984.55
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	4,314.39	0.0047636030	4,314.39	0.0047636022	155.31	4,469.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	86,417.00	0.0954147115	86,417.00	0.0954147115	3,110.92	89,527.92
14005101	VENTURA CO OFFICE EDUC	22,009.56	0.0243010336	22,009.56	0.0243010336	792.31	22,801.87
16001101	* FIRE PROTECTION DIST	140,217.39	0.1548167646	140,217.39	0.1548167646	5,047.67	145,265.06
16100101	*VCWPD ADMIN	2,206.68	0.0024364252	2,206.68	0.0024364252	79.44	2,286.12
16130101	*VCWPD ZONE 3	10,627.92	0.0117344873	10,627.92	0.0117344873	382.59	11,010.51
17135101	PL VLY REC & PK	43,653.40	0.0481973828	43,653.40	0.0481973828	1,571.44	45,224.84
18000118	CITY CAMARILLO - TEA	14,048.73	0.0155114783	14,048.73	0.0155114783	505.74	14,554.47
	Prior Year Tea:	26,974.42	0.0297829795	26,570.33	0.0293368200	956.50	27,526.83
	Tea Transfer:	(404.09)					
18000119	CAMARILLO VRSD	3,671.15	0.0040631099	3,671.15	0.0040631099	132.47	3,803.62
18600101	CALLEGUAS MUN WTR	7,590.77	0.0083859412	7,590.77	0.0083859412	273.42	7,864.19
18802101	CAM LTE MAINT CTR ZN	8,767.47	0.0096802718	8,767.47	0.0096802718	315.62	9,083.09
18870101	CAMARILLO HEALTH CARE	16,775.61	0.0185224039	16,775.61	0.0185224039	603.91	17,379.52
TRA: 07016	Totals:	905,699.05	1.0000000000	905,699.05	1.0000000000	32,604.16	938,303.21

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	89,666,731			92,930,547		
	Unsecured	13,600			10,200		
	State Assessed						
	Totals:	89,680,331		3,260,416	92,940,747		

	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	263,478.29	0.1683964865	263,478.29	0.1683964865	8,128.85	271,607.14
12007101	HI SCH GEN OXNARD	202,945.06	0.1297079625	202,945.06	0.1297079625	6,261.27	209,206.33
12015101	VTA COM COLLEGE GEN	82,034.46	0.0524305619	82,034.46	0.0524305619	2,530.93	84,565.39
12015102	VTA COLLEGE CHILD CTR	424.22	0.0002711235	424.22	0.0002711235	13.09	437.31
14001101	COUNTY GENERAL FUND	304,471.95	0.1945966807	304,471.95	0.1945966807	9,393.59	313,865.54
	Prior Year Tea:	(62,298.48)	(0.0398167349)	(61,632.95)	(0.0393913738)	(1,901.51)	(63,534.46)
	Tea Transfer:	665.53					
14002101	ERAF 92-93 SHIFT	70,784.20	0.0452402036	70,784.20	0.0452402036	2,183.84	72,968.04
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	8,438.86	0.0053935175	8,438.86	0.0053935158	260.36	8,699.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	146,573.91	0.0936795469	146,573.91	0.0936795469	4,522.11	151,096.02
14005101	VENTURA CO OFFICE EDUC	36,869.58	0.0235644010	36,869.58	0.0235644010	1,137.50	38,007.08
16001101	* FIRE PROTECTION DIST	234,125.19	0.1496360658	234,125.19	0.1496360658	7,223.24	241,348.43
16100101	*VCWPD ADMIN	3,698.91	0.0023640778	3,698.91	0.0023640778	114.12	3,813.03
16130101	*VCWPD ZONE 3	16,975.68	0.0108496413	16,975.68	0.0108496413	523.73	17,499.41
17135101	PL VLY REC & PK	71,000.49	0.0453784387	71,000.49	0.0453784387	2,190.51	73,191.00
18000118	CITY CAMARILLO - TEA	23,544.32	0.0150478584	23,544.32	0.0150478584	726.39	24,270.71
	Prior Year Tea:	53,859.62	0.0344232174	53,194.09	0.0339978580	1,641.15	54,835.24
	Tea Transfer:	(665.53)					
18000119	CAMARILLO VRSD	6,002.61	0.0038364485	6,002.61	0.0038364485	185.19	6,187.80
18500101	CAMARILLO SAN M & O	47,420.13	0.0303075548	47,420.13	0.0303075548	1,463.01	48,883.14
18600101	CALLEGUAS MUN WTR	12,738.61	0.0081416216	12,738.61	0.0081416216	393.01	13,131.62
18802101	CAM LTE MAINT CTR ZN	14,260.24	0.0091141196	14,260.24	0.0091141196	439.96	14,700.20
18870101	CAMARILLO HEALTH CARE	27,282.78	0.0174372069	27,282.78	0.0174372069	841.73	28,124.51
TRA: 07017	Totals:	1,564,630.63	1.0000000000	1,564,630.63	1.0000000000	48,272.07	1,612,902.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	156,486,211			161,377,989		
	Unsecured	382,321			317,750		
	State Assessed						
	Totals:	156,868,532		4,827,207	161,695,739		

	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:						

	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	596,370.34	0.1603559887	596,370.34	0.1603559887	16,589.72	612,960.06
12007101	HI SCH GEN OXNARD	457,579.31	0.1230369388	457,579.31	0.1230369388	12,728.86	470,308.17
12015101	VTA COM COLLEGE GEN	185,899.85	0.0499859766	185,899.85	0.0499859766	5,171.33	191,071.18
12015102	VTA COLLEGE CHILD CTR	961.05	0.0002584082	961.05	0.0002584082	26.73	987.78
14001101	COUNTY GENERAL FUND	680,796.74	0.1830571215	680,796.74	0.1830571215	18,938.27	699,735.01
	Prior Year Tea:	(115,441.84)	(0.0310407632)	(113,912.93)	(0.0306296594)	(3,168.81)	(117,081.74)
	Tea Transfer:	1,528.91					
14002101	ERAF 92-93 SHIFT	180,535.29	0.0485435182	180,535.29	0.0485435182	5,022.10	185,557.39
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	15,953.52	0.0042896883	15,953.52	0.0042896876	443.79	16,397.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	360,092.27	0.0968239796	360,092.27	0.0968239796	10,016.98	370,109.25
14005101	VENTURA CO OFFICE EDUC	83,545.07	0.0224641476	83,545.07	0.0224641476	2,324.04	85,869.11
16001101	* FIRE PROTECTION DIST	538,648.88	0.1448354591	538,648.88	0.1448354591	14,984.03	553,632.91
16100101	*VCWPD ADMIN	8,376.23	0.0022522515	8,376.23	0.0022522515	233.01	8,609.24
16130101	*VCWPD ZONE 3	44,007.07	0.0118329079	44,007.07	0.0118329079	1,224.18	45,231.25
17135101	PL VLY REC & PK	166,134.02	0.0446712148	166,134.02	0.0446712148	4,621.49	170,755.51
18000118	CITY CAMARILLO - TEA	53,332.83	0.0143404840	53,332.83	0.0143404840	1,483.60	54,816.43
	Prior Year Tea:	99,488.32	0.0267510749	97,959.41	0.0263399718	2,725.02	100,684.43
	Tea Transfer:	(1,528.91)					
18000119	CAMARILLO VRSD	13,969.23	0.0037561362	13,969.23	0.0037561362	388.59	14,357.82
18600101	CALLEGUAS MUN WTR	28,828.12	0.0077514941	28,828.12	0.0077514941	801.94	29,630.06
18650101	CAMROSA WATER DIST	38,480.02	0.0103467655	38,480.02	0.0103467655	1,070.43	39,550.45
18802101	CAM LTE MAINT CTR ZN	33,274.33	0.0089470205	33,274.33	0.0089470205	925.62	34,199.95
18806101	CAM MAINT DIST MD A	184,541.23	0.0496206644	184,541.23	0.0496206644	5,133.53	189,674.76
18870101	CAMARILLO HEALTH CARE	63,668.17	0.0171195228	63,668.17	0.0171195228	1,771.11	65,439.28
TRA: 07019	Totals:	3,719,040.05	1.0000000000	3,719,040.05	1.0000000000	103,455.56	3,822,495.61

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	370,840,329			381,243,665		
	Unsecured	1,082,480			1,024,700		
	State Assessed						
	Totals:	371,922,809		10,345,556	382,268,365		

	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	267,202.27	0.1709305070	267,202.27	0.1709305070	11,604.21	278,806.48
12007101	HI SCH GEN OXNARD	204,259.44	0.1306656941	204,259.44	0.1306656941	8,870.69	213,130.13
12015101	VTA COM COLLEGE GEN	82,977.04	0.0530807862	82,977.04	0.0530807862	3,603.57	86,580.61
12015102	VTA COLLEGE CHILD CTR	412.00	0.0002635629	412.00	0.0002635629	17.89	429.89
14001101	COUNTY GENERAL FUND	321,493.74	0.2056610269	321,493.74	0.2056610269	13,962.03	335,455.77
	Prior Year Tea:	(62,535.83)	(0.0400044566)	(61,813.83)	(0.0395425880)	(2,684.48)	(64,498.31)
	Tea Transfer:	722.00					
14002101	ERAF 92-93 SHIFT	79,602.68	0.0509221932	79,602.68	0.0509221932	3,457.03	83,059.71
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	8,526.97	0.0054547441	8,526.97	0.0054547415	370.31	8,897.28
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	150,819.18	0.0964797144	150,819.18	0.0964797144	6,549.86	157,369.04
14005101	VENTURA CO OFFICE EDUC	37,330.82	0.0238806919	37,330.82	0.0238806919	1,621.22	38,952.04
16001101	* FIRE PROTECTION DIST	239,550.53	0.1532415661	239,550.53	0.1532415661	10,403.34	249,953.87
16100101	*VCWPD ADMIN	3,729.47	0.0023857497	3,729.47	0.0023857497	161.96	3,891.43
16130101	*VCWPD ZONE 3	16,307.17	0.0104317689	16,307.17	0.0104317689	708.20	17,015.37
17135101	PL VLY REC & PK	74,174.10	0.0474495087	74,174.10	0.0474495087	3,221.27	77,395.37
18000101	CITY CAMARILLO	24,096.37	0.0154145557	24,096.37	0.0154145557	1,046.47	25,142.84
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	54,008.86	0.0345497125	53,286.86	0.0340878465	2,314.17	55,601.03
	Tea Transfer:	(722.00)					
18000119	CAMARILLO VRSD	5,959.90	0.0038125748	5,959.90	0.0038125748	258.83	6,218.73
18600101	CALLEGUAS MUN WTR	12,882.06	0.0082407169	12,882.06	0.0082407169	559.45	13,441.51
18650101	CAMROSA WATER DIST	14,002.69	0.0089575844	14,002.69	0.0089575844	608.12	14,610.81
18870101	CAMARILLO HEALTH CARE	28,422.20	0.0181817982	28,422.20	0.0181817982	1,234.33	29,656.53
TRA: 07020	Totals:	1,563,221.66	1.0000000000	1,563,221.66	1.0000000000	67,888.47	1,631,110.13

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	155,847,162			162,744,799	
	Unsecured	462,800			354,010	
	State Assessed					
	Totals:	156,309,962		6,788,847	163,098,809	

	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	18,335.09	0.1558158662	18,335.09	0.1558158662	(31.76)	18,303.33
12007101	HI SCH GEN OXNARD	15,549.45	0.1321431736	15,549.45	0.1321431736	(26.93)	15,522.52
12015101	VTA COM COLLEGE GEN	6,317.24	0.0536852683	6,317.24	0.0536852683	(10.94)	6,306.30
12015102	VTA COLLEGE CHILD CTR	32.64	0.0002775147	32.64	0.0002775147	(0.06)	32.58
14001101	COUNTY GENERAL FUND	23,096.48	0.1998554992	23,096.48	0.1998554992	(40.73)	23,055.75
	Prior Year Tea:	(40,403.66)	(0.3433602116)	(40,351.79)	(0.3429194107)	69.89	(40,281.90)
	Tea Transfer:	51.87					
14002101	ERAF 92-93 SHIFT	4,831.77	0.0388781169	4,831.77	0.0388781169	(7.92)	4,823.85
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	5,026.98	0.0427205238	5,026.98	0.0427205093	(8.71)	5,018.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,818.97	0.1089386380	12,818.97	0.1089386380	(22.20)	12,796.77
14005101	VENTURA CO OFFICE EDUC	2,917.95	0.0248039037	2,917.95	0.0248039037	(5.06)	2,912.89
16001101	* FIRE PROTECTION DIST	17,160.27	0.1458321191	17,160.27	0.1458321191	(29.72)	17,130.55
16100101	*VCWPD ADMIN	284.61	0.0024200067	284.61	0.0024200067	(0.49)	284.12
16130101	*VCWPD ZONE 3	1,180.40	0.0100314255	1,180.40	0.0100314255	(2.04)	1,178.36
18000118	CITY CAMARILLO - TEA	1,809.61	0.0153785075	1,809.61	0.0153785075	(3.13)	1,806.48
	Prior Year Tea:	35,376.68	0.3006396878	35,324.81	0.3001989014	(61.18)	35,263.63
	Tea Transfer:	(51.87)					
18000119	CAMARILLO VRSD	590.93	0.0040354178	590.93	0.0040354178	(0.82)	590.11
18500101	CAMARILLO SAN M & O	3,759.33	0.0319764083	3,759.33	0.0319764083	(6.52)	3,752.81
18600101	CALLEGUAS MUN WTR	1,037.78	0.0083292873	1,037.78	0.0083292873	(1.70)	1,036.08
18802101	CAM LTE MAINT CTR ZN	1,130.59	0.0096140160	1,130.59	0.0096140160	(1.96)	1,128.63
18805101	CAM LTE MAINT COMM	4,655.34	0.0395873847	4,655.34	0.0395873847	(8.07)	4,647.27
18870101	CAMARILLO HEALTH CARE	2,162.90	0.0183974465	2,162.90	0.0183974465	(3.75)	2,159.15
TRA: 07021	Totals:	117,671.35	1.0000000000	117,671.35	1.0000000000	(203.80)	117,467.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,888,020			11,105,780		
	Unsecured	896,780			658,640		
	State Assessed						
	Totals:	11,784,800		(20,380)	11,764,420		

	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:						

	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:						

	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	978,892.26	0.1627696522	978,892.26	0.1627696522	43,858.31	1,022,750.57
12007101	HI SCH GEN OXNARD	747,825.86	0.1243480572	747,825.86	0.1243480572	33,505.60	781,331.46
12015101	VTA COM COLLEGE GEN	303,817.02	0.0505185230	303,817.02	0.0505185230	13,612.22	317,429.24
12015102	VTA COLLEGE CHILD CTR	1,573.53	0.0002617536	1,573.53	0.0002617536	70.53	1,644.06
14001101	COUNTY GENERAL FUND	1,124,513.18	0.1869641329	1,124,513.18	0.1869641329	50,377.53	1,174,890.71
	Prior Year Tea:	(221,477.28)	(0.0368271151)	(218,951.89)	(0.0364071961)	(9,809.93)	(228,761.82)
	Tea Transfer:	2,525.39					
14002101	ERAF 92-93 SHIFT	263,500.69	0.0438100760	263,500.69	0.0438100760	11,804.63	275,305.32
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	30,174.29	0.0050173631	30,174.29	0.0050173638	1,351.93	31,526.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	576,820.01	0.0959133040	576,820.01	0.0959133040	25,843.85	602,663.86
14005101	VENTURA CO OFFICE EDUC	136,654.75	0.0227227106	136,654.75	0.0227227106	6,122.64	142,777.39
16001101	* FIRE PROTECTION DIST	870,876.32	0.1448088164	870,876.32	0.1448088164	39,018.76	909,895.08
16100101	*VCWPD ADMIN	13,703.97	0.0022786636	13,703.97	0.0022786636	613.99	14,317.96
16130101	*VCWPD ZONE 3	63,638.97	0.0105818544	63,638.97	0.0105818544	2,851.28	66,490.25
17135101	PL VLY REC & PK	271,057.58	0.0450705773	271,057.58	0.0450705773	12,144.27	283,201.85
18000118	CITY CAMARILLO - TEA	87,232.88	0.0145050343	87,232.88	0.0145050343	3,908.38	91,141.26
	Prior Year Tea:	191,302.99	0.0318097520	188,777.60	0.0313898323	8,458.00	197,235.60
	Tea Transfer:	(2,525.39)					
18000119	CAMARILLO VRSD	22,829.33	0.0037996718	22,829.33	0.0037996718	1,023.82	23,853.15
18500101	CAMARILLO SAN M & O	181,182.27	0.0301393865	181,182.27	0.0301393865	8,121.06	189,303.33
18600101	CALLEGUAS MUN WTR	47,152.36	0.0078422279	47,152.36	0.0078422279	2,113.09	49,265.45
18802101	CAM LTE MAINT CTR ZN	54,438.71	0.0090519553	54,438.71	0.0090519553	2,439.05	56,877.76
18803101	CAM LTE MAINT RES ZN	164,021.71	0.0272731991	164,021.71	0.0272731991	7,348.77	171,370.48
18870101	CAMARILLO HEALTH CARE	104,241.47	0.0173404039	104,241.47	0.0173404039	4,672.37	108,913.84
TRA: 07024	Totals:	6,013,972.87	1.0000000000	6,013,972.87	1.0000000000	269,450.15	6,283,423.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	598,069,938			625,222,753		
	Unsecured	469,800			262,000		
	State Assessed						
	Totals:	598,539,738		26,945,015	625,484,753		

	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	5,503.67	0.1761759027	5,503.67	0.1761759027	293.61	5,797.28
12007101	HI SCH GEN OXNARD	4,208.06	0.1347268583	4,208.06	0.1347268583	224.53	4,432.59
12015101	VTA COM COLLEGE GEN	1,709.62	0.0547352156	1,709.62	0.0547352156	91.22	1,800.84
12015102	VTA COLLEGE CHILD CTR	8.79	0.0002818146	8.79	0.0002818146	0.47	9.26
14001101	COUNTY GENERAL FUND	5,459.12	0.1747125706	5,459.12	0.1747125706	291.15	5,750.27
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,397.24	0.0447277150	1,397.24	0.0447277150	74.54	1,471.78
14003101	CITY ERAF 92-93 SHIFT	157.63	0.0050455239	157.63	0.0050455239	8.41	166.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,610.24	0.0835552035	2,610.24	0.0835552035	139.25	2,749.49
14005101	VENTURA CO OFFICE EDUC	761.93	0.0243902439	761.93	0.0243902439	40.65	802.58
16001101	* FIRE PROTECTION DIST	4,840.87	0.1549599404	4,840.87	0.1549599404	258.25	5,099.12
16100101	*VCWPD ADMIN	77.06	0.0024659233	77.06	0.0024659233	4.11	81.17
16130101	*VCWPD ZONE 3	320.00	0.0102426472	320.00	0.0102426472	17.07	337.07
17135101	PL VLY REC & PK	1,521.88	0.0487165381	1,521.88	0.0487165381	81.19	1,603.07
18000101	CITY CAMARILLO	1,684.37	0.0539175198	1,684.37	0.0539175198	89.86	1,774.23
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	128.47	0.0041129041	128.47	0.0041129041	6.85	135.32
18600101	CALLEGUAS MUN WTR	265.15	0.0084879431	265.15	0.0084879431	14.15	279.30
18870101	CAMARILLO HEALTH CARE	585.52	0.0187455359	585.52	0.0187455359	31.24	616.76
TRA: 07025	Totals:	31,239.62	1.0000000000	31,239.62	1.0000000000	1,666.55	32,906.17

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,128,808			3,295,463		
	Unsecured						
	State Assessed						
	Totals:	3,128,808		166,655	3,295,463		

	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	13,567.89	0.1556858994	13,567.89	0.1556858994	717.86	14,285.75
12007101	HI SCH GEN OXNARD	10,378.58	0.1191417889	10,378.58	0.1191417889	549.35	10,927.93
12015101	VTA COM COLLEGE GEN	4,216.50	0.0484035375	4,216.50	0.0484035375	223.18	4,439.68
12015102	VTA COLLEGE CHILD CTR	21.78	0.0002499354	21.78	0.0002499354	1.15	22.93
14001101	COUNTY GENERAL FUND	15,544.75	0.1782760393	15,544.75	0.1782760393	822.02	16,366.77
	Prior Year Tea:	(3,107.71)	(0.0356595972)	(3,072.80)	(0.0352590932)	(162.57)	(3,235.37)
	Tea Transfer:	34.91					
14002101	ERAF 92-93 SHIFT	3,650.40	0.0418820591	3,650.40	0.0418820591	193.11	3,843.51
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	422.87	0.0048522269	422.87	0.0048522562	22.37	445.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,672.99	0.0995190087	8,672.99	0.0995190087	458.87	9,131.86
14005101	VENTURA CO OFFICE EDUC	1,893.08	0.0217220037	1,893.08	0.0217220037	100.16	1,993.24
16001101	* FIRE PROTECTION DIST	12,110.19	0.1389594154	12,110.19	0.1389594154	640.73	12,750.92
16100101	*VCWPD ADMIN	189.79	0.0021780358	189.79	0.0021780358	10.04	199.83
16130101	*VCWPD ZONE 3	883.86	0.0101422714	883.86	0.0101422714	46.77	930.63
17135101	PL VLY REC & PK	3,755.33	0.0430901254	3,755.33	0.0430901254	198.69	3,954.02
18000118	CITY CAMARILLO - TEA	1,208.57	0.0138677679	1,208.57	0.0138677679	63.94	1,272.51
	Prior Year Tea:	2,684.84	0.0308073703	2,649.93	0.0304068370	140.20	2,790.13
	Tea Transfer:	(34.91)					
18000119	CAMARILLO VRSD	316.17	0.0036318103	316.17	0.0036318103	16.75	332.92
18500101	CAMARILLO SAN M & O	2,509.94	0.0288134503	2,509.94	0.0288134503	132.86	2,642.80
18600101	CALLEGUAS MUN WTR	653.19	0.0074971296	653.19	0.0074971296	34.57	687.76
18802101	CAM LTE MAINT CTR ZN	754.19	0.0086541391	754.19	0.0086541391	39.90	794.09
18803101	CAM LTE MAINT RES ZN	2,272.38	0.0260742000	2,272.38	0.0260742000	120.23	2,392.61
18805101	CAM LTE MAINT COMM	3,105.56	0.0356345095	3,105.56	0.0356345095	164.31	3,269.87
18870101	CAMARILLO HEALTH CARE	1,444.01	0.0165768733	1,444.01	0.0165768733	76.43	1,520.44
TRA: 07026	Totals:	87,149.15	1.0000000000	87,149.15	1.0000000000	4,610.92	91,760.07

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	8,624,544			9,085,636	
	Unsecured					
	State Assessed					
	Totals:	8,624,544		461,092	9,085,636	

	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:						

	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	203,753.41	0.1629217657	203,753.41	0.1629217657	8,555.18	212,308.59
12007101	HI SCH GEN OXNARD	155,674.94	0.1244780959	155,674.94	0.1244780959	6,536.47	162,211.41
12015101	VTA COM COLLEGE GEN	63,243.98	0.0505700394	63,243.98	0.0505700394	2,655.48	65,899.46
12015102	VTA COLLEGE CHILD CTR	324.90	0.0002598012	324.90	0.0002598012	13.64	338.54
14001101	COUNTY GENERAL FUND	233,463.36	0.1866709581	233,463.36	0.1866709581	9,802.30	243,265.66
	Prior Year Tea:	(47,470.00)	(0.0379571348)	(46,945.70)	(0.0375379052)	(1,971.15)	(48,916.85)
	Tea Transfer:	524.30					
14002101	ERAF 92-93 SHIFT	54,742.45	0.0437772666	54,742.45	0.0437772666	2,298.79	57,041.24
14003101	CITY ERAF 92-93 SHIFT	140.47	0.0001199994	140.47	0.0001199994	6.30	146.77
	Prior Year Tea:	6,448.49	0.0051562305	6,448.49	0.0051562296	270.76	6,719.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	120,032.85	0.0959785778	120,032.85	0.0959785778	5,039.93	125,072.78
14005101	VENTURA CO OFFICE EDUC	28,417.06	0.0227223583	28,417.06	0.0227223583	1,193.17	29,610.23
16001101	* FIRE PROTECTION DIST	180,922.33	0.1446659875	180,922.33	0.1446659875	7,596.56	188,518.89
16100101	*VCWPD ADMIN	2,850.42	0.0022792172	2,850.42	0.0022792172	119.68	2,970.10
16130101	*VCWPD ZONE 3	13,161.49	0.0105239474	13,161.49	0.0105239474	552.62	13,714.11
17135101	PL VLY REC & PK	56,402.68	0.0451001009	56,402.68	0.0451001009	2,368.25	58,770.93
18000101	CITY CAMARILLO	19,214.78	0.0153641821	19,214.78	0.0153641821	806.79	20,021.57
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	41,021.51	0.0328009043	40,497.21	0.0323816756	1,700.39	42,197.60
	Tea Transfer:	(524.30)					
18000119	CAMARILLO VRSD	4,759.14	0.0038013064	4,759.14	0.0038013064	199.61	4,958.75
18500101	CAMARILLO SAN M & O	36,698.26	0.0293440235	36,698.26	0.0293440235	1,540.88	38,239.14
18600101	CALLEGUAS MUN WTR	9,815.84	0.0078467155	9,815.84	0.0078467155	412.04	10,227.88
18802101	CAM LTE MAINT CTR ZN	11,311.83	0.0090449855	11,311.83	0.0090449855	474.96	11,786.79
18803101	CAM LTE MAINT RES ZN	34,025.96	0.0272072581	34,025.96	0.0272072581	1,428.68	35,454.64
18870101	CAMARILLO HEALTH CARE	21,665.05	0.0173234135	21,665.05	0.0173234135	909.67	22,574.72
TRA: 07028	Totals:	1,250,621.20	1.0000000000	1,250,621.20	1.0000000000	52,511.00	1,303,132.20

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	125,110,181			130,375,681	
	Unsecured	63,900			49,500	
	State Assessed					
	Totals:	125,174,081		5,251,100	130,425,181	

	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:						

	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	2,850.20	0.1761354661	2,850.20	0.1761354661	(228.82)	2,621.38
12007101	HI SCH GEN OXNARD	2,179.50	0.1347374849	2,179.50	0.1347374849	(175.04)	2,004.46
12015101	VTA COM COLLEGE GEN	885.45	0.0547397054	885.45	0.0547397054	(71.11)	814.34
12015102	VTA COLLEGE CHILD CTR	4.56	0.0002821873	4.56	0.0002821873	(0.37)	4.19
14001101	COUNTY GENERAL FUND	3,269.43	0.2019039785	3,269.43	0.2019039785	(262.31)	3,007.12
	Prior Year Tea:	(735.05)	(0.0454239055)	(727.71)	(0.0449708654)	58.42	(669.29)
	Tea Transfer:	7.34					
14002101	ERAF 92-93 SHIFT	850.96	0.0527041340	850.96	0.0527041340	(68.47)	782.49
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	98.91	0.0061121469	98.91	0.0061124188	(7.94)	90.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,552.18	0.0959215807	1,552.18	0.0959215807	(124.61)	1,427.57
14005101	VENTURA CO OFFICE EDUC	397.86	0.0245876833	397.86	0.0245876833	(31.94)	365.92
16001101	* FIRE PROTECTION DIST	2,544.60	0.1572512192	2,544.60	0.1572512192	(204.29)	2,340.31
16100101	*VCWPD ADMIN	39.83	0.0024635638	39.83	0.0024635638	(3.20)	36.63
16130101	*VCWPD ZONE 3	174.69	0.0107940449	174.69	0.0107940449	(14.02)	160.67
17135101	PL VLY REC & PK	790.83	0.0488727254	790.83	0.0488727254	(63.49)	727.34
18000118	CITY CAMARILLO - TEA	253.89	0.0156904332	253.89	0.0156904332	(20.38)	233.51
	Prior Year Tea:	636.14	0.0393117586	628.80	0.0388584466	(50.48)	578.32
	Tea Transfer:	(7.34)					
18000119	CAMARILLO VRSD	67.00	0.0041105966	67.00	0.0041105966	(5.34)	61.66
18600101	CALLEGUAS MUN WTR	137.49	0.0084813115	137.49	0.0084813115	(11.02)	126.47
18650101	CAMROSA WATER DIST	183.34	0.0113238852	183.34	0.0113238852	(14.71)	168.63
TRA: 07030	Totals:	16,181.81	1.0000000000	16,181.81	1.0000000000	(1,299.12)	14,882.69

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,562,437			1,593,685		
	Unsecured	161,160					
	State Assessed						
	Totals:	1,723,597		(129,912)	1,593,685		

	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:						

	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:						

	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	535,820.33	0.2171129391	535,820.33	0.2171129391	15,990.40	551,810.73
12007101	HI SCH GEN OXNARD	349,740.05	0.1417146946	349,740.05	0.1417146946	10,437.31	360,177.36
12015101	VTA COM COLLEGE GEN	142,086.32	0.0575733867	142,086.32	0.0575733867	4,240.29	146,326.61
12015102	VTA COLLEGE CHILD CTR	734.59	0.0002976568	734.59	0.0002976568	21.92	756.51
14001101	COUNTY GENERAL FUND	459,328.37	0.1861177693	459,328.37	0.1861177693	13,707.59	473,035.96
	Prior Year Tea:	(96,626.52)	(0.0391527995)	(95,594.98)	(0.0387348247)	(2,852.83)	(98,447.81)
	Tea Transfer:	1,031.54					
14002101	ERAF 92-93 SHIFT	107,860.70	0.0437048893	107,860.70	0.0437048893	3,218.87	111,079.57
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	13,092.84	0.0053051818	13,092.84	0.0053051830	390.73	13,483.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	222,427.08	0.0901268383	222,427.08	0.0901268383	6,637.85	229,064.93
14005101	VENTURA CO OFFICE EDUC	65,596.83	0.0265796617	65,596.83	0.0265796617	1,957.60	67,554.43
16001101	* FIRE PROTECTION DIST	354,520.20	0.1436506117	354,520.20	0.1436506117	10,579.89	365,100.09
16100101	*VCWPD ADMIN	5,586.21	0.0022635242	5,586.21	0.0022635242	166.71	5,752.92
16130101	*VCWPD ZONE 3	25,033.48	0.0101435085	25,033.48	0.0101435085	747.07	25,780.55
17135101	PL VLY REC & PK	109,763.39	0.0444759107	109,763.39	0.0444759107	3,275.66	113,039.05
17770101	UNITED WTR CONS DIST	14,444.38	0.0058528153	14,444.38	0.0058528153	431.06	14,875.44
18000118	CITY CAMARILLO - TEA	35,562.51	0.0144098307	35,562.51	0.0144098307	1,061.29	36,623.80
	Prior Year Tea:	83,533.68	0.0338476177	82,502.14	0.0334296417	2,462.10	84,964.24
	Tea Transfer:	(1,031.54)					
18000119	CAMARILLO VRSD	9,315.61	0.0037746321	9,315.61	0.0037746321	278.00	9,593.61
18600101	CALLEGUAS MUN WTR	30,113.67	0.0122013310	30,113.67	0.0122013310	898.63	31,012.30
TRA: 07033	Totals:	2,467,933.72	1.0000000000	2,467,933.72	1.0000000000	73,650.14	2,541,583.86

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	246,288,976			253,006,290		
	Unsecured	548,200			1,195,900		
	State Assessed						
	Totals:	246,837,176		7,365,014	254,202,190		

	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	660,635.77	0.1704183897	660,635.77	0.1704183897	9,214.70	669,850.47
12007101	HI SCH GEN OXNARD	504,780.56	0.1302137880	504,780.56	0.1302137880	7,040.79	511,821.35
12015101	VTA COM COLLEGE GEN	205,075.60	0.0529015498	205,075.60	0.0529015498	2,860.44	207,936.04
12015102	VTA COLLEGE CHILD CTR	1,061.89	0.0002740147	1,061.89	0.0002740147	14.82	1,076.71
14001101	COUNTY GENERAL FUND	655,335.70	0.1690371901	655,335.70	0.1690371901	9,140.00	664,475.70
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	168,714.14	0.0435222938	168,714.14	0.0435222938	2,353.30	171,067.44
14003101	CITY ERAF 92-93 SHIFT	18,910.51	0.0048802783	18,910.51	0.0048802783	263.88	19,174.39
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	314,802.38	0.0812067937	314,802.38	0.0812067937	4,390.94	319,193.32
14005101	VENTURA CO OFFICE EDUC	91,461.21	0.0235936239	91,461.21	0.0235936239	1,275.73	92,736.94
16001101	* FIRE PROTECTION DIST	579,445.92	0.1494745620	579,445.92	0.1494745620	8,082.25	587,528.17
16100101	*VCWPD ADMIN	9,248.42	0.0023857575	9,248.42	0.0023857575	129.00	9,377.42
16130101	*VCWPD ZONE 3	42,193.75	0.0108843428	42,193.75	0.0108843428	588.53	42,782.28
17135101	PL VLY REC & PK	182,715.02	0.0471344997	182,715.02	0.0471344997	2,548.61	185,263.63
18000101	CITY CAMARILLO	202,256.94	0.0521744464	202,256.94	0.0521744464	2,821.13	205,078.07
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	15,437.46	0.0039782611	15,437.46	0.0039782611	215.11	15,652.57
18500101	CAMARILLO SAN M & O	122,284.60	0.0315547451	122,284.60	0.0315547451	1,706.20	123,990.80
18600101	CALLEGUAS MUN WTR	31,837.12	0.0082107942	31,837.12	0.0082107942	443.97	32,281.09
18870101	CAMARILLO HEALTH CARE	70,355.07	0.0181546692	70,355.07	0.0181546692	981.64	71,336.71
TRA: 07034	Totals:	3,876,552.06	1.0000000000	3,876,552.06	1.0000000000	54,071.04	3,930,623.10

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	376,653,771			386,985,525		
	Unsecured	10,916,350			5,991,700		
	State Assessed						
	Totals:	387,570,121		5,407,104	392,977,225		

	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	61,954.08	0.1696501036	61,954.08	0.1696501036	2,881.30	64,835.38
12007101	HI SCH GEN OXNARD	47,391.56	0.1298205744	47,391.56	0.1298205744	2,204.85	49,596.41
12015101	VTA COM COLLEGE GEN	19,253.66	0.0527419635	19,253.66	0.0527419635	895.76	20,149.42
12015102	VTA COLLEGE CHILD CTR	99.42	0.0002723742	99.42	0.0002723742	4.63	104.05
14001101	COUNTY GENERAL FUND	65,643.28	0.1796827034	65,643.28	0.1796827034	3,051.70	68,694.98
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	18,096.21	0.0495486734	18,096.21	0.0495486734	841.52	18,937.73
14003101	CITY ERAF 92-93 SHIFT	1,773.90	0.0048568150	1,773.90	0.0048568150	82.49	1,856.39
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	31,177.92	0.0853751209	31,177.92	0.0853751209	1,449.99	32,627.91
14005101	VENTURA CO OFFICE EDUC	8,606.31	0.0235667701	8,606.31	0.0235667701	400.25	9,006.56
16001101	* FIRE PROTECTION DIST	55,301.12	0.1514321519	55,301.12	0.1514321519	2,571.89	57,873.01
16100101	*VCWPD ADMIN	866.98	0.0023740367	866.98	0.0023740367	40.32	907.30
16130101	*VCWPD ZONE 3	3,875.94	0.0106134871	3,875.94	0.0106134871	180.26	4,056.20
17135101	PL VLY REC & PK	17,183.32	0.0470533626	17,183.32	0.0470533626	799.14	17,982.46
18000101	CITY CAMARILLO	18,957.33	0.0519112036	18,957.33	0.0519112036	881.65	19,838.98
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,445.37	0.0039592272	1,445.37	0.0039592272	67.24	1,512.61
18600101	CALLEGUAS MUN WTR	2,983.79	0.0081711121	2,983.79	0.0081711121	138.78	3,122.57
18650101	CAMROSA WATER DIST	3,983.05	0.0109071311	3,983.05	0.0109071311	185.24	4,168.29
18870101	CAMARILLO HEALTH CARE	6,594.03	0.0180631892	6,594.03	0.0180631892	306.78	6,900.81
TRA: 07035	Totals:	365,187.27	1.0000000000	365,187.27	1.0000000000	16,983.79	382,171.06

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	36,414,706			38,113,085		
	Unsecured						
	State Assessed						
	Totals:	36,414,706		1,698,379	38,113,085		

	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:					

	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	10,475.96	0.1760884403	10,475.96	0.1760884403	1,750.23	12,226.19
12007101	HI SCH GEN OXNARD	8,014.34	0.1347281399	8,014.34	0.1347281399	1,339.13	9,353.47
12015101	VTA COM COLLEGE GEN	3,255.88	0.0547344992	3,255.88	0.0547344992	544.03	3,799.91
12015102	VTA COLLEGE CHILD CTR	16.77	0.0002819289	16.77	0.0002819289	2.80	19.57
14001101	COUNTY GENERAL FUND	10,361.44	0.1741279569	10,361.44	0.1741279569	1,730.75	12,092.19
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,670.00	0.0448790640	2,670.00	0.0448790640	446.08	3,116.08
14003101	CITY ERAF 92-93 SHIFT	300.45	0.0050431267	300.45	0.0050431267	50.13	350.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,918.56	0.0826755723	4,918.56	0.0826755723	821.75	5,740.31
14005101	VENTURA CO OFFICE EDUC	1,449.74	0.0243681946	1,449.74	0.0243681946	242.21	1,691.95
16001101	* FIRE PROTECTION DIST	9,261.68	0.1556780059	9,261.68	0.1556780059	1,547.36	10,809.04
16100101	*VCWPD ADMIN	146.55	0.0024632746	146.55	0.0024632746	24.48	171.03
16130101	*VCWPD ZONE 3	654.45	0.0110009123	654.45	0.0110009123	109.34	763.79
17135101	PL VLY REC & PK	2,897.68	0.0487030565	2,897.68	0.0487030565	484.08	3,381.76
18000101	CITY CAMARILLO	3,205.96	0.0538882955	3,205.96	0.0538882955	535.62	3,741.58
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	243.69	0.0041102791	243.69	0.0041102791	40.85	284.54
18600101	CALLEGUAS MUN WTR	504.33	0.0084841553	504.33	0.0084841553	84.33	588.66
18870101	CAMARILLO HEALTH CARE	1,115.04	0.0187450980	1,115.04	0.0187450980	186.32	1,301.36
TRA: 07037	Totals:	59,492.52	1.0000000000	59,492.52	1.0000000000	9,939.49	69,432.01

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,883,709			6,877,658		
	Unsecured						
	State Assessed						
	Totals:	5,883,709		993,949	6,877,658		

	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	66,344.65	0.1729036410	66,344.65	0.1729036410	2,274.82	68,619.47
12007101	HI SCH GEN OXNARD	50,744.02	0.1322550442	50,744.02	0.1322550442	1,740.03	52,484.05
12015101	VTA COM COLLEGE GEN	20,615.59	0.0537307725	20,615.59	0.0537307725	706.91	21,322.50
12015102	VTA COLLEGE CHILD CTR	106.40	0.0002772864	106.40	0.0002772864	3.65	110.05
14001101	COUNTY GENERAL FUND	65,730.13	0.1712911350	65,730.13	0.1712911350	2,253.61	67,983.74
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	18,937.93	0.0493507948	18,937.93	0.0493507948	649.29	19,587.22
14003101	CITY ERAF 92-93 SHIFT	1,900.61	0.0049525338	1,900.61	0.0049525338	65.16	1,965.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	31,448.14	0.0819583449	31,448.14	0.0819583449	1,078.29	32,526.43
14005101	VENTURA CO OFFICE EDUC	9,187.33	0.0239434396	9,187.33	0.0239434396	315.01	9,502.34
16001101	* FIRE PROTECTION DIST	59,017.32	0.1538075116	59,017.32	0.1538075116	2,023.58	61,040.90
16100101	*VCWPD ADMIN	928.97	0.0024209736	928.97	0.0024209736	31.85	960.82
16130101	*VCWPD ZONE 3	3,963.75	0.0103300346	3,963.75	0.0103300346	135.91	4,099.66
17135101	PL VLY REC & PK	18,399.70	0.0479522571	18,399.70	0.0479522571	630.89	19,030.59
18000101	CITY CAMARILLO	20,311.20	0.0529338895	20,311.20	0.0529338895	696.43	21,007.63
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,548.36	0.0040366542	1,548.36	0.0040366542	53.11	1,601.47
18600101	CALLEGUAS MUN WTR	3,196.80	0.0083320183	3,196.80	0.0083320183	109.62	3,306.42
18650101	CAMROSA WATER DIST	4,267.46	0.0111218689	4,267.46	0.0111218689	146.33	4,413.79
18870101	CAMARILLO HEALTH CARE	7,060.48	0.0184018000	7,060.48	0.0184018000	242.11	7,302.59
TRA: 07038	Totals:	383,708.84	1.0000000000	383,708.84	1.0000000000	13,156.60	396,865.44

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	38,232,469			39,552,829		
	Unsecured	17,800			13,100		
	State Assessed						
	Totals:	38,250,269		1,315,660	39,565,929		

	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:						

	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	(0.01)	0.1608150470	(0.01)	0.1608150470		(0.01)
12007101	HI SCH GEN OXNARD	0.01	0.1228840125	0.01	0.1228840125		0.01
12015101	VTA COM COLLEGE GEN		0.0498432602		0.0498432602		
12015102	VTA COLLEGE CHILD CTR		0.0003134796		0.0003134796		
14001101	COUNTY GENERAL FUND	(0.01)	0.1359164380	(0.01)	0.1359164380		(0.01)
	Prior Year Tea:		0.0019047619		0.0019047619		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0432601881		0.0432601881		
14003101	CITY ERAF 92-93 SHIFT		0.0059561129		0.0059561129		
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1012539185		0.1012539185		
14005101	VENTURA CO OFFICE EDUC		0.0224137931		0.0224137931		
16001101	* FIRE PROTECTION DIST		0.1387147335		0.1387147335		
16100101	*VCWPD ADMIN		0.0021943574		0.0021943574		
16130101	*VCWPD ZONE 3	0.01	0.0105015674	0.01	0.0105015674		0.01
17135101	PL VLY REC & PK	0.01	0.0445141066	0.01	0.0445141066		0.01
18000118	CITY CAMARILLO - TEA		0.0573437500		0.0573437500		
	Prior Year Tea:		(0.0019047619)		(0.0019047619)		
	Tea Transfer:						
18000119	CAMARILLO VRSD	0.01	0.0037617555	0.01	0.0037617555		0.01
18500101	CAMARILLO SAN M & O	(0.01)	0.0297805643	(0.01)	0.0297805643		(0.01)
18600101	CALLEGUAS MUN WTR		0.0076802508		0.0076802508		
18802101	CAM LTE MAINT CTR ZN		0.0089341693		0.0089341693		
18805101	CAM LTE MAINT COMM	(0.01)	0.0368338558	(0.01)	0.0368338558		(0.01)
18870101	CAMARILLO HEALTH CARE		0.0170846395		0.0170846395		
TRA: 07040	Totals:		1.0000000000		1.0000000000		

Gross 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 : 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	84,590.90	0.1762706224	84,590.90	0.1762706224	4,580.96	89,171.86
12007101	HI SCH GEN OXNARD	64,652.88	0.1347257984	64,652.88	0.1347257984	3,501.28	68,154.16
12015101	VTA COM COLLEGE GEN	26,266.49	0.0547349699	26,266.49	0.0547349699	1,422.46	27,688.95
12015102	VTA COLLEGE CHILD CTR	135.28	0.0002819633	135.28	0.0002819633	7.33	142.61
14001101	COUNTY GENERAL FUND	83,473.22	0.1739311039	83,473.22	0.1739311039	4,520.15	87,993.37
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	21,534.02	0.0448720905	21,534.02	0.0448720905	1,166.15	22,700.17
14003101	CITY ERAF 92-93 SHIFT	2,424.22	0.0050463658	2,424.22	0.0050463658	131.15	2,555.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	39,800.22	0.0829357617	39,800.22	0.0829357617	2,155.35	41,955.57
14005101	VENTURA CO OFFICE EDUC	11,700.56	0.0243816306	11,700.56	0.0243816306	633.64	12,334.20
16001101	* FIRE PROTECTION DIST	74,540.43	0.1553274427	74,540.43	0.1553274427	4,036.68	78,577.11
16100101	*VCWPD ADMIN	1,182.68	0.0024644691	1,182.68	0.0024644691	64.05	1,246.73
16130101	*VCWPD ZONE 3	5,292.70	0.0110288591	5,292.70	0.0110288591	286.62	5,579.32
17135101	PL VLY REC & PK	23,386.82	0.0487316419	23,386.82	0.0487316419	1,266.45	24,653.27
18000101	CITY CAMARILLO	25,878.40	0.0539254221	25,878.40	0.0539254221	1,401.43	27,279.83
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,967.78	0.0041106689	1,967.78	0.0041106689	106.83	2,074.61
18600101	CALLEGUAS MUN WTR	4,071.07	0.0084883744	4,071.07	0.0084883744	220.60	4,291.67
18870101	CAMARILLO HEALTH CARE	8,994.41	0.0187428153	8,994.41	0.0187428153	487.09	9,481.50
TRA: 07041	Totals:	479,892.08	1.0000000000	479,892.08	1.0000000000	25,988.22	505,880.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	47,923,859			50,541,781		
	Unsecured	38,700			19,600		
	State Assessed						
	Totals:	47,962,559		2,598,822	50,561,381		

	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	45,943.35	0.1495408793	45,943.35	0.1495408793	987.72	46,931.07
12007101	HI SCH GEN OXNARD	35,098.31	0.1142413556	35,098.31	0.1142413556	754.56	35,852.87
12015101	VTA COM COLLEGE GEN	14,259.27	0.0464124764	14,259.27	0.0464124764	306.55	14,565.82
12015102	VTA COLLEGE CHILD CTR	73.71	0.0002399576	73.71	0.0002399576	1.58	75.29
14001101	COUNTY GENERAL FUND	68,447.96	0.2228370429	68,447.96	0.2228370429	1,471.84	69,919.80
	Prior Year Tea:	(13,694.79)	(0.0445751239)	(13,541.07)	(0.0440747858)	(291.12)	(13,832.19)
	Tea Transfer:	153.72					
14002101	ERAF 92-93 SHIFT	14,457.28	0.0469722039	14,457.28	0.0469722039	310.25	14,767.53
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,863.62	0.0060658840	1,863.62	0.0060658908	40.07	1,903.69
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	33,273.43	0.1083016163	33,273.43	0.1083016163	715.33	33,988.76
14005101	VENTURA CO OFFICE EDUC	6,411.09	0.0208675064	6,411.09	0.0208675064	137.83	6,548.92
16001101	* FIRE PROTECTION DIST	41,855.34	0.1362347430	41,855.34	0.1362347430	899.83	42,755.17
16100101	*VCWPD ADMIN	642.86	0.0020924664	642.86	0.0020924664	13.82	656.68
16130101	*VCWPD ZONE 3	3,359.77	0.0109356495	3,359.77	0.0109356495	72.23	3,432.00
17135101	PL VLY REC & PK	12,765.63	0.0415534343	12,765.63	0.0415534343	274.46	13,040.09
17770101	UNITED WTR CONS DIST	1,759.08	0.0057409994	1,759.08	0.0057409994	37.92	1,797.00
18000118	CITY CAMARILLO - TEA	4,093.71	0.0133246617	4,093.71	0.0133246617	88.01	4,181.72
	Prior Year Tea:	11,831.17	0.0385092399	11,677.45	0.0380088950	251.05	11,928.50
	Tea Transfer:	(153.72)					
18000119	CAMARILLO VRSD	1,067.73	0.0034891202	1,067.73	0.0034891202	23.05	1,090.78
18500101	CAMARILLO SAN M & O	8,490.25	0.0276348466	8,490.25	0.0276348466	182.53	8,672.78
18600101	CALLEGUAS MUN WTR	2,210.38	0.0072014743	2,210.38	0.0072014743	47.57	2,257.95
18802101	CAM LTE MAINT CTR ZN	2,553.82	0.0083123961	2,553.82	0.0083123961	54.90	2,608.72
18804101	CAM LTE MAINT MFG & IN	5,581.63	0.0181676762	5,581.63	0.0181676762	120.00	5,701.63
18870101	CAMARILLO HEALTH CARE	4,884.80	0.0158994939	4,884.80	0.0158994939	105.02	4,989.82
TRA: 07042	Totals:	307,229.40	1.0000000000	307,229.40	1.0000000000	6,605.00	313,834.40

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	30,902,982			31,380,967	
	Unsecured					
	State Assessed	143,748			326,263	
	Totals:	31,046,730		660,500	31,707,230	

	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	289,839.69	0.1607776540	289,839.69	0.1607776540	6,667.69	296,507.38
12007101	HI SCH GEN OXNARD	221,420.28	0.1228245656	221,420.28	0.1228245656	5,093.72	226,514.00
12015101	VTA COM COLLEGE GEN	89,955.79	0.0498995858	89,955.79	0.0498995858	2,069.41	92,025.20
12015102	VTA COLLEGE CHILD CTR	465.85	0.0002585404	465.85	0.0002585404	10.72	476.57
14001101	COUNTY GENERAL FUND	332,878.23	0.1846232662	332,878.23	0.1846232662	7,656.61	340,534.84
	Prior Year Tea:	(81,397.58)	(0.0451522395)	(80,650.01)	(0.0447375546)	(1,855.34)	(82,505.35)
	Tea Transfer:	747.57					
14002101	ERAF 92-93 SHIFT	77,949.01	0.0432873312	77,949.01	0.0432873312	1,795.19	79,744.20
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	10,877.58	0.0060339288	10,877.58	0.0060339277	250.24	11,127.82
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	178,286.08	0.0988974677	178,286.08	0.0988974677	4,101.42	182,387.50
14005101	VENTURA CO OFFICE EDUC	40,461.08	0.0224458502	40,461.08	0.0224458502	930.86	41,391.94
16001101	* FIRE PROTECTION DIST	254,582.36	0.1412199638	254,582.36	0.1412199638	5,856.60	260,438.96
16100101	*VCWPD ADMIN	4,057.59	0.0022509819	4,057.59	0.0022509819	93.35	4,150.94
16130101	*VCWPD ZONE 3	18,933.03	0.0105023861	18,933.03	0.0105023861	435.55	19,368.58
17135101	PL VLY REC & PK	80,250.59	0.0445232791	80,250.59	0.0445232791	1,846.45	82,097.04
18000118	CITY CAMARILLO - TEA	25,826.55	0.0143263128	25,826.55	0.0143263128	594.13	26,420.68
	Prior Year Tea:	70,520.00	0.0391183107	69,772.43	0.0387036269	1,605.10	71,377.53
	Tea Transfer:	(747.57)					
18000119	CAMARILLO VRSD	6,833.55	0.0037535407	6,833.55	0.0037535407	155.66	6,989.21
18500101	CAMARILLO SAN M & O	53,645.12	0.0297717972	53,645.12	0.0297717972	1,234.68	54,879.80
18600101	CALLEGUAS MUN WTR	13,998.27	0.0077469396	13,998.27	0.0077469396	321.28	14,319.55
18802101	CAM LTE MAINT CTR ZN	16,118.67	0.0089420108	16,118.67	0.0089420108	370.84	16,489.51
18805101	CAM LTE MAINT COMM	66,370.30	0.0368196283	66,370.30	0.0368196283	1,526.96	67,897.26
18870101	CAMARILLO HEALTH CARE	30,864.18	0.0171288986	30,864.18	0.0171288986	710.36	31,574.54
TRA: 07043	Totals:	1,802,736.22	1.0000000000	1,802,736.22	1.0000000000	41,471.48	1,844,207.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	178,126,138			182,332,486		
	Unsecured	2,155,500			2,096,300		
	State Assessed						
	Totals:	180,281,638		4,147,148	184,428,786		

	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	100,309.62	0.1740823750	100,309.62	0.1740823750	30,582.68	130,892.30
12007101	HI SCH GEN OXNARD	76,628.58	0.1329851580	76,628.58	0.1329851580	23,362.75	99,991.33
12015101	VTA COM COLLEGE GEN	31,131.35	0.0540269562	31,131.35	0.0540269562	9,491.42	40,622.77
12015102	VTA COLLEGE CHILD CTR	160.66	0.0002788131	160.66	0.0002788131	48.98	209.64
14001101	COUNTY GENERAL FUND	115,283.02	0.2000673403	115,283.02	0.2000673403	35,147.70	150,430.72
	Prior Year Tea:	(23,249.09)	(0.0403476364)	(22,990.19)	(0.0398983374)	(7,009.31)	(29,999.50)
	Tea Transfer:	258.90					
14002101	ERAF 92-93 SHIFT	26,848.34	0.0465888491	26,848.34	0.0465888491	8,184.70	35,033.04
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,160.77	0.0054853516	3,160.77	0.0054853600	963.66	4,124.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	55,406.79	0.0961557246	55,406.79	0.0961557246	16,892.58	72,299.37
14005101	VENTURA CO OFFICE EDUC	13,995.45	0.0242883129	13,995.45	0.0242883129	4,266.96	18,262.41
16001101	* FIRE PROTECTION DIST	88,987.52	0.1544334411	88,987.52	0.1544334411	27,130.77	116,118.29
16100101	*VCWPD ADMIN	1,403.23	0.0024352563	1,403.23	0.0024352563	427.82	1,831.05
16130101	*VCWPD ZONE 3	5,957.87	0.0103395747	5,957.87	0.0103395747	1,816.45	7,774.32
17135101	PL VLY REC & PK	27,762.33	0.0481794760	27,762.33	0.0481794760	8,464.14	36,226.47
18000118	CITY CAMARILLO - TEA	8,935.08	0.0155063895	8,935.08	0.0155063895	2,724.15	11,659.23
	Prior Year Tea:	20,088.32	0.0348622848	19,829.42	0.0344129774	6,045.65	25,875.07
	Tea Transfer:	(258.90)					
18000119	CAMARILLO VRSD	2,337.90	0.0040617546	2,337.90	0.0040617546	713.57	3,051.47
18600101	CALLEGUAS MUN WTR	4,829.50	0.0083835580	4,829.50	0.0083835580	1,472.82	6,302.32
18802101	CAM LTE MAINT CTR ZN	5,575.83	0.0096765049	5,575.83	0.0096765049	1,699.96	7,275.79
18870101	CAMARILLO HEALTH CARE	10,666.18	0.0185105157	10,666.18	0.0185105157	3,251.92	13,918.10
TRA: 07044	Totals:	576,219.25	1.0000000000	576,219.25	1.0000000000	175,679.37	751,898.62

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	57,388,104			74,708,441		
	Unsecured	120,900			368,500		
	State Assessed						
	Totals:	57,509,004		17,567,937	75,076,941		

	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:						

	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	362,084.17	0.1613947519	362,084.17	0.1613947519	58,954.96	421,039.13
12007101	HI SCH GEN OXNARD	276,600.75	0.1232915220	276,600.75	0.1232915220	45,036.45	321,637.20
12015101	VTA COM COLLEGE GEN	112,373.69	0.0500892498	112,373.69	0.0500892498	18,296.81	130,670.50
12015102	VTA COLLEGE CHILD CTR	581.08	0.0002590146	581.08	0.0002590146	94.61	675.69
14001101	COUNTY GENERAL FUND	416,038.07	0.1854440394	416,038.07	0.1854440394	67,739.78	483,777.85
	Prior Year Tea:	(79,731.64)	(0.0355394389)	(78,797.32)	(0.0351229764)	(12,829.87)	(91,627.19)
	Tea Transfer:	934.32					
14002101	ERAF 92-93 SHIFT	97,354.68	0.0433947031	97,354.68	0.0433947031	15,851.40	113,206.08
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	10,889.51	0.0048538714	10,889.51	0.0048538707	1,773.04	12,662.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	217,236.13	0.0968304470	217,236.13	0.0968304470	35,370.64	252,606.77
14005101	VENTURA CO OFFICE EDUC	50,529.08	0.0225227438	50,529.08	0.0225227438	8,227.20	58,756.28
16001101	* FIRE PROTECTION DIST	322,157.35	0.1435978405	322,157.35	0.1435978405	52,454.03	374,611.38
16100101	*VCWPD ADMIN	5,066.84	0.0022584804	5,066.84	0.0022584804	824.99	5,891.83
16130101	*VCWPD ZONE 3	23,172.69	0.0103289524	23,172.69	0.0103289524	3,773.00	26,945.69
17135101	PL VLY REC & PK	100,219.11	0.0446714918	100,219.11	0.0446714918	16,317.79	116,536.90
18000118	CITY CAMARILLO - TEA	32,253.14	0.0143764485	32,253.14	0.0143764485	5,251.49	37,504.63
	Prior Year Tea:	68,842.13	0.0306855675	67,907.81	0.0302691057	11,056.83	78,964.64
	Tea Transfer:	(934.32)					
18000119	CAMARILLO VRSD	8,434.44	0.0037595552	8,434.44	0.0037595552	1,373.31	9,807.75
18500101	CAMARILLO SAN M & O	65,344.55	0.0291265734	65,344.55	0.0291265734	10,639.48	75,984.03
18600101	CALLEGUAS MUN WTR	17,430.85	0.0077695928	17,430.85	0.0077695928	2,838.11	20,268.96
18802101	CAM LTE MAINT CTR ZN	20,128.07	0.0089718474	20,128.07	0.0089718474	3,277.27	23,405.34
18805101	CAM LTE MAINT COMM	77,964.77	0.0347518843	77,964.77	0.0347518843	12,694.32	90,659.09
18870101	CAMARILLO HEALTH CARE	38,499.86	0.0171608617	38,499.86	0.0171608617	6,268.59	44,768.45
TRA: 07047	Totals:	2,243,469.32	1.0000000000	2,243,469.32	1.0000000000	365,284.23	2,608,753.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	210,405,141			247,533,780		
	Unsecured	13,980,997			13,380,781		
	State Assessed						
	Totals:	224,386,138		36,528,423	260,914,561		

	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	2,587.43	0.1632339750	2,587.43	0.1632339750	8.73	2,596.16
12007101	HI SCH GEN OXNARD	1,975.58	0.1246327789	1,975.58	0.1246327789	6.66	1,982.24
12015101	VTA COM COLLEGE GEN	802.60	0.0506344608	802.60	0.0506344608	2.71	805.31
12015102	VTA COLLEGE CHILD CTR	4.15	0.0002625677	4.15	0.0002625677	0.01	4.16
14001101	COUNTY GENERAL FUND	2,980.37	0.1880079448	2,980.37	0.1880079448	10.06	2,990.43
	Prior Year Tea:	(548.55)	(0.0346067495)	(541.86)	(0.0341843568)	(1.82)	(543.68)
	Tea Transfer:	6.69					
14002101	ERAF 92-93 SHIFT	777.26	0.0490371257	777.26	0.0490371257	2.62	779.88
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	75.18	0.0047429494	75.18	0.0047428855	0.25	75.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,557.78	0.0982760706	1,557.78	0.0982760706	5.25	1,563.03
14005101	VENTURA CO OFFICE EDUC	360.85	0.0227653975	360.85	0.0227653975	1.22	362.07
16001101	* FIRE PROTECTION DIST	2,325.88	0.1467342789	2,325.88	0.1467342789	7.85	2,333.73
16100101	*VCWPD ADMIN	36.17	0.0022827509	36.17	0.0022827509	0.12	36.29
16130101	*VCWPD ZONE 3	168.46	0.0106279200	168.46	0.0106279200	0.57	169.03
17135101	PL VLY REC & PK	717.47	0.0452651925	717.47	0.0452651925	2.42	719.89
18000118	CITY CAMARILLO - TEA	230.30	0.0145290898	230.30	0.0145290898	0.78	231.08
	Prior Year Tea:	473.37	0.0298638001	466.68	0.0294414713	1.57	468.25
	Tea Transfer:	(6.69)					
18000119	CAMARILLO VRSD	60.32	0.0038048218	60.32	0.0038048218	0.20	60.52
18600101	CALLEGUAS MUN WTR	124.48	0.0078546066	124.48	0.0078546066	0.42	124.90
18650101	CAMROSA WATER DIST	166.18	0.0104849561	166.18	0.0104849561	0.56	166.74
18805101	CAM LTE MAINT COMM	700.96	0.0442244440	700.96	0.0442244440	2.36	703.32
18870101	CAMARILLO HEALTH CARE	274.87	0.0173416184	274.87	0.0173416184	0.93	275.80
TRA: 07048	Totals:	15,851.11	1.0000000000	15,851.11	1.0000000000	53.47	15,904.58

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,586,490			1,591,837		
	Unsecured						
	State Assessed						
	Totals:	1,586,490		5,347	1,591,837		

	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	167.66	0.1531250000	167.66	0.1531250000	5.80	173.46
12007101	HI SCH GEN OXNARD	128.42	0.1172916667	128.42	0.1172916667	4.44	132.86
12015101	VTA COM COLLEGE GEN	52.17	0.0476470588	52.17	0.0476470588	1.81	53.98
12015102	VTA COLLEGE CHILD CTR	0.26	0.0002450980	0.26	0.0002450980	0.01	0.27
14001101	COUNTY GENERAL FUND	314.64	0.2772014412	314.64	0.2772014412	10.51	325.15
	Prior Year Tea:	2.79	0.0025423572	3.50	0.0031966389	0.12	3.62
	Tea Transfer:	0.71					
14002101	ERAF 92-93 SHIFT	73.21	0.0668627451	73.21	0.0668627451	2.53	75.74
14003101	CITY ERAF 92-93 SHIFT	5.72	0.0052205882	5.72	0.0052205882	0.20	5.92
	Prior Year Tea:	(0.43)	(0.0003897044)	(0.43)	(0.0003927299)	(0.01)	(0.44)
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	93.96	0.0858210784	93.96	0.0858210784	3.25	97.21
14005101	VENTURA CO OFFICE EDUC	23.40	0.0213725490	23.40	0.0213725490	0.81	24.21
16001101	* FIRE PROTECTION DIST	157.43	0.1437745098	157.43	0.1437745098	5.45	162.88
16100101	*VCWPD ADMIN	2.35	0.0021446078	2.35	0.0021446078	0.08	2.43
16130101	*VCWPD ZONE 3	11.05	0.0100980392	11.05	0.0100980392	0.38	11.43
17135101	PL VLY REC & PK	16.32	0.0149019608	16.32	0.0149019608	0.56	16.88
17770101	UNITED WTR CONS DIST	2.54	0.0023161765	2.54	0.0023161765	0.09	2.63
18000101	CITY CAMARILLO	8.99	0.0183867942	8.99	0.0183867942	0.70	9.69
18000118	CITY CAMARILLO - TEA	12.44	0.0113602941	12.44	0.0113602941	0.43	12.87
	Prior Year Tea:	(2.36)	(0.0021526528)	(3.07)	(0.0028039090)	(0.11)	(3.18)
	Tea Transfer:	(0.71)					
18000119	CAMARILLO VRSD	1.35	0.0012377451	1.35	0.0012377451	0.05	1.40
18500101	CAMARILLO SAN M & O	10.76	0.0098284314	10.76	0.0098284314	0.37	11.13
18600101	CALLEGUAS MUN WTR	2.80	0.0025612745	2.80	0.0025612745	0.10	2.90
18802101	CAM LTE MAINT CTR ZN	3.24	0.0029534314	3.24	0.0029534314	0.11	3.35
18870101	CAMARILLO HEALTH CARE	6.19	0.0056495098	6.19	0.0056495098	0.21	6.40
TRA: 07049	Totals:	1,094.90	1.0000000000	1,094.90	1.0000000000	37.89	1,132.79

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	109,490			113,279		
	Unsecured						
	State Assessed						
	Totals:	109,490		3,789	113,279		

	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	759.95	0.1657168508	759.95	0.1657168508	15.18	775.13
12007101	HI SCH GEN OXNARD	581.51	0.1268854236	581.51	0.1268854236	11.62	593.13
12015101	VTA COM COLLEGE GEN	236.25	0.0515494264	236.25	0.0515494264	4.72	240.97
12015102	VTA COLLEGE CHILD CTR	1.20	0.0002649221	1.20	0.0002649221	0.02	1.22
14001101	COUNTY GENERAL FUND	872.29	0.1900970250	872.29	0.1900970250	17.42	889.71
	Prior Year Tea:	(170.99)	(0.0372853159)	(169.03)	(0.0368584711)	(3.38)	(172.41)
	Tea Transfer:	1.96					
14002101	ERAF 92-93 SHIFT	204.35	0.0445706416	204.35	0.0445706416	4.08	208.43
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	23.32	0.0050843613	23.32	0.0050851301	0.47	23.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	460.04	0.1003161629	460.04	0.1003161629	9.19	469.23
14005101	VENTURA CO OFFICE EDUC	106.04	0.0231231983	106.04	0.0231231983	2.12	108.16
16001101	* FIRE PROTECTION DIST	675.30	0.1472530235	675.30	0.1472530235	13.49	688.79
16100101	*VCWPD ADMIN	10.63	0.0023193162	10.63	0.0023193162	0.21	10.84
16130101	*VCWPD ZONE 3	48.74	0.0106251967	48.74	0.0106251967	0.97	49.71
17135101	PL VLY REC & PK	210.36	0.0458665817	210.36	0.0458665817	4.20	214.56
18000118	CITY CAMARILLO - TEA	67.71	0.0147609984	67.71	0.0147609984	1.35	69.06
	Prior Year Tea:	147.67	0.0322009546	145.71	0.0317733410	2.91	148.62
	Tea Transfer:	(1.96)					
18000119	CAMARILLO VRSD	17.78	0.0038683368	17.78	0.0038683368	0.35	18.13
18600101	CALLEGUAS MUN WTR	36.64	0.0079839049	36.64	0.0079839049	0.73	37.37
18802101	CAM LTE MAINT CTR ZN	42.26	0.0092117781	42.26	0.0092117781	0.84	43.10
18805101	CAM LTE MAINT COMM	173.95	0.0379330982	173.95	0.0379330982	3.47	177.42
18870101	CAMARILLO HEALTH CARE	80.92	0.0176541148	80.92	0.0176541148	1.62	82.54
TRA: 07050	Totals:	4,585.92	1.0000000000	4,585.92	1.0000000000	91.58	4,677.50

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	457,955			467,113		
	Unsecured						
	State Assessed						
	Totals:	457,955		9,158	467,113		

	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:						

	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	56,986.48	0.1657099903	56,986.48	0.1657099903	2,887.21	59,873.69
12007101	HI SCH GEN OXNARD	43,609.81	0.1268878232	43,609.81	0.1268878232	2,210.80	45,820.61
12015101	VTA COM COLLEGE GEN	17,716.73	0.0515489102	17,716.73	0.0515489102	898.15	18,614.88
12015102	VTA COLLEGE CHILD CTR	90.83	0.0002643705	90.83	0.0002643705	4.61	95.44
14001101	COUNTY GENERAL FUND	65,292.97	0.1897471527	65,292.97	0.1897471527	3,306.02	68,598.99
	Prior Year Tea:	(12,410.75)	(0.0360890093)	(12,264.12)	(0.0356626178)	(621.36)	(12,885.48)
	Tea Transfer:	146.63					
14002101	ERAF 92-93 SHIFT	15,347.81	0.0446288114	15,347.81	0.0446288114	777.58	16,125.39
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,696.20	0.0049323560	1,696.20	0.0049323500	85.94	1,782.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	34,337.83	0.0998503651	34,337.83	0.0998503651	1,739.72	36,077.55
14005101	VENTURA CO OFFICE EDUC	7,953.99	0.0231291686	7,953.99	0.0231291686	402.99	8,356.98
16001101	* FIRE PROTECTION DIST	50,764.97	0.1476184816	50,764.97	0.1476184816	2,572.00	53,336.97
16100101	*VCWPD ADMIN	797.79	0.0023198689	797.79	0.0023198689	40.42	838.21
16130101	*VCWPD ZONE 3	3,761.36	0.0109376720	3,761.36	0.0109376720	190.57	3,951.93
17135101	PL VLY REC & PK	15,785.38	0.0459018518	15,785.38	0.0459018518	799.76	16,585.14
18000118	CITY CAMARILLO - TEA	5,079.46	0.0147704947	5,079.46	0.0147704947	257.35	5,336.81
	Prior Year Tea:	10,714.55	0.0311566533	10,567.92	0.0307302678	535.42	11,103.34
	Tea Transfer:	(146.63)					
18000119	CAMARILLO VRSD	1,330.41	0.0038693558	1,330.41	0.0038693558	67.42	1,397.83
18600101	CALLEGUAS MUN WTR	2,746.36	0.0079864860	2,746.36	0.0079864860	139.15	2,885.51
18802101	CAM LTE MAINT CTR ZN	3,169.78	0.0092174165	3,169.78	0.0092174165	160.60	3,330.38
18805101	CAM LTE MAINT COMM	13,053.93	0.0379591904	13,053.93	0.0379591904	661.37	13,715.30
18870101	CAMARILLO HEALTH CARE	6,066.98	0.0176525903	6,066.98	0.0176525903	307.57	6,374.55
TRA: 07052	Totals:	343,892.87	1.0000000000	343,892.87	1.0000000000	17,423.29	361,316.16

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	32,415,917			34,268,346		
	Unsecured	1,944,400			1,834,300		
	State Assessed						
	Totals:	34,360,317		1,742,329	36,102,646		

	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	2,595,375.79	0.1627982822	2,595,375.79	0.1627982822	117,175.77	2,712,551.56
12007101	HI SCH GEN OXNARD	1,982,891.57	0.1243794238	1,982,891.57	0.1243794238	89,523.40	2,072,414.97
12015101	VTA COM COLLEGE GEN	805,582.71	0.0505312137	805,582.71	0.0505312137	36,370.37	841,953.08
12015102	VTA COLLEGE CHILD CTR	4,167.14	0.0002613877	4,167.14	0.0002613877	188.14	4,355.28
14001101	COUNTY GENERAL FUND	2,982,680.43	0.1870925331	2,982,680.43	0.1870925331	134,661.81	3,117,342.24
	Prior Year Tea:	(598,081.87)	(0.0375154537)	(591,383.47)	(0.0370952881)	(26,699.72)	(618,083.19)
	Tea Transfer:	6,698.40					
14002101	ERAF 92-93 SHIFT	698,362.47	0.0438052198	698,362.47	0.0438052198	31,529.27	729,891.74
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	81,341.60	0.0051022561	81,341.60	0.0051022564	3,672.40	85,014.00
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,531,082.75	0.0960391344	1,531,082.75	0.0960391344	69,125.18	1,600,207.93
14005101	VENTURA CO OFFICE EDUC	362,272.19	0.0227239726	362,272.19	0.0227239726	16,355.82	378,628.01
16001101	* FIRE PROTECTION DIST	2,307,081.19	0.1447146311	2,307,081.19	0.1447146311	104,159.88	2,411,241.07
16100101	*VCWPD ADMIN	36,327.85	0.0022787081	36,327.85	0.0022787081	1,640.12	37,967.97
16130101	*VCWPD ZONE 3	167,977.09	0.0105365807	167,977.09	0.0105365807	7,583.81	175,560.90
17135101	PL VLY REC & PK	718,541.22	0.0450713492	718,541.22	0.0450713492	32,440.58	750,981.80
18000118	CITY CAMARILLO - TEA	231,245.05	0.0145051411	231,245.05	0.0145051411	10,440.23	241,685.28
	Prior Year Tea:	516,740.27	0.0324131976	510,041.87	0.0319930317	23,027.32	533,069.19
	Tea Transfer:	(6,698.40)					
18000119	CAMARILLO VRSD	60,571.02	0.0037997565	60,571.02	0.0037997565	2,734.91	63,305.93
18500101	CAMARILLO SAN M & O	479,219.83	0.0300596336	479,219.83	0.0300596336	21,635.74	500,855.57
18600101	CALLEGUAS MUN WTR	125,022.67	0.0078423852	125,022.67	0.0078423852	5,644.64	130,667.31
18802101	CAM LTE MAINT CTR ZN	144,090.55	0.0090382663	144,090.55	0.0090382663	6,505.39	150,595.94
18803101	CAM LTE MAINT RES ZN	433,735.08	0.0272065890	433,735.08	0.0272065890	19,582.23	453,317.31
18870101	CAMARILLO HEALTH CARE	276,053.41	0.0173157919	276,053.41	0.0173157919	12,463.22	288,516.63
TRA: 07053	Totals:	15,942,280.01	1.0000000000	15,942,280.01	1.0000000000	719,760.51	16,662,040.52

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,588,093,586			1,660,221,487		
	Unsecured	1,693,220			1,541,370		
	State Assessed						
	Totals:	1,589,786,806		71,976,051	1,661,762,857		

	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:						

	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	943.78	0.1678780524	943.78	0.1678780524	18.80	962.58
12007101	HI SCH GEN OXNARD	721.93	0.1284982777	721.93	0.1284982777	14.39	736.32
12015101	VTA COM COLLEGE GEN	293.30	0.0522042491	293.30	0.0522042491	5.85	299.15
12015102	VTA COLLEGE CHILD CTR	1.53	0.0002694655	1.53	0.0002694655	0.03	1.56
14001101	COUNTY GENERAL FUND	1,083.86	0.1926477942	1,083.86	0.1926477942	21.60	1,105.46
	Prior Year Tea:	(219.53)	(0.0390479300)	(217.10)	(0.0386161508)	(4.32)	(221.42)
	Tea Transfer:	2.43					
14002101	ERAF 92-93 SHIFT	253.65	0.0451207490	253.65	0.0451207490	5.05	258.70
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	29.81	0.0053027829	29.81	0.0053023835	0.59	30.40
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	557.93	0.0992402403	557.93	0.0992402403	11.11	569.04
14005101	VENTURA CO OFFICE EDUC	131.71	0.0234293209	131.71	0.0234293209	2.62	134.33
16001101	* FIRE PROTECTION DIST	838.10	0.1490735061	838.10	0.1490735061	16.69	854.79
16100101	*VCWPD ADMIN	13.19	0.0023459469	13.19	0.0023459469	0.26	13.45
16130101	*VCWPD ZONE 3	60.05	0.0106836727	60.05	0.0106836727	1.20	61.25
17135101	PL VLY REC & PK	260.91	0.0464063310	260.91	0.0464063310	5.20	266.11
18000118	CITY CAMARILLO - TEA	83.96	0.0149347362	83.96	0.0149347362	1.67	85.63
	Prior Year Tea:	189.72	0.0337451471	187.29	0.0333137673	3.73	191.02
	Tea Transfer:	(2.43)					
18000119	CAMARILLO VRSD	22.01	0.0039124749	22.01	0.0039124749	0.44	22.45
18600101	CALLEGUAS MUN WTR	45.41	0.0080744007	45.41	0.0080744007	0.90	46.31
18802101	CAM LTE MAINT CTR ZN	52.38	0.0093204446	52.38	0.0093204446	1.04	53.42
18803101	CAM LTE MAINT RES ZN	157.86	0.0280812327	157.86	0.0280812327	3.14	161.00
18870101	CAMARILLO HEALTH CARE	100.44	0.0178791051	100.44	0.0178791051	2.00	102.44
TRA: 07055	Totals:	5,622.00	1.0000000000	5,622.00	1.0000000000	111.99	5,733.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	560,004			571,203		
	Unsecured						
	State Assessed						
	Totals:	560,004		11,199	571,203		

	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	1,270,498.22	0.1627875190	1,270,498.22	0.1627875190	60,593.81	1,331,092.03
12007101	HI SCH GEN OXNARD	970,598.70	0.1243617295	970,598.70	0.1243617295	46,290.72	1,016,889.42
12015101	VTA COM COLLEGE GEN	394,322.52	0.0505241044	394,322.52	0.0505241044	18,806.40	413,128.92
12015102	VTA COLLEGE CHILD CTR	2,039.95	0.0002613759	2,039.95	0.0002613759	97.29	2,137.24
14001101	COUNTY GENERAL FUND	1,459,822.45	0.1870454322	1,459,822.45	0.1870454322	69,623.23	1,529,445.68
	Prior Year Tea:	(287,937.42)	(0.0368931003)	(284,659.00)	(0.0364730404)	(13,576.23)	(298,235.23)
	Tea Transfer:	3,278.42					
14002101	ERAF 92-93 SHIFT	341,922.57	0.0438101571	341,922.57	0.0438101571	16,307.30	358,229.87
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	39,222.40	0.0050255225	39,222.40	0.0050255224	1,870.63	41,093.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	748,816.92	0.0959450780	748,816.92	0.0959450780	35,713.29	784,530.21
14005101	VENTURA CO OFFICE EDUC	177,379.30	0.0227274099	177,379.30	0.0227274099	8,459.74	185,839.04
16001101	* FIRE PROTECTION DIST	1,130,076.63	0.1447954587	1,130,076.63	0.1447954587	53,896.69	1,183,973.32
16100101	*VCWPD ADMIN	17,786.02	0.0022789040	17,786.02	0.0022789040	848.27	18,634.29
16130101	*VCWPD ZONE 3	82,221.65	0.0105349667	82,221.65	0.0105349667	3,921.39	86,143.04
17135101	PL VLY REC & PK	351,799.60	0.0450756919	351,799.60	0.0450756919	16,778.36	368,577.96
18000118	CITY CAMARILLO - TEA	113,216.85	0.0145063488	113,216.85	0.0145063488	5,399.65	118,616.50
	Prior Year Tea:	248,715.02	0.0318675778	245,436.60	0.0314475180	11,705.60	257,142.20
	Tea Transfer:	(3,278.42)					
18000119	CAMARILLO VRSD	29,601.48	0.0037928040	29,601.48	0.0037928040	1,411.78	31,013.26
18500101	CAMARILLO SAN M & O	234,675.49	0.0300687077	234,675.49	0.0300687077	11,192.37	245,867.86
18600101	CALLEGUAS MUN WTR	61,183.65	0.0078393901	61,183.65	0.0078393901	2,918.03	64,101.68
18802101	CAM LTE MAINT CTR ZN	70,256.15	0.0090018444	70,256.15	0.0090018444	3,350.72	73,606.87
18803101	CAM LTE MAINT RES ZN	213,278.58	0.0273271470	213,278.58	0.0273271470	10,171.88	223,450.46
18870101	CAMARILLO HEALTH CARE	135,144.64	0.0173159307	135,144.64	0.0173159307	6,445.45	141,590.09
TRA: 07056	Totals:	7,804,641.37	1.0000000000	7,804,641.37	1.0000000000	372,226.37	8,176,867.74

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	776,384,170			813,695,291		
	Unsecured	487,484			399,000		
	State Assessed						
	Totals:	776,871,654		37,222,637	814,094,291		

	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	5,758.34	0.1669220753	5,758.34	0.1669220753	300.15	6,058.49
12007101	HI SCH GEN OXNARD	4,433.53	0.1286365745	4,433.53	0.1286365745	231.31	4,664.84
12015101	VTA COM COLLEGE GEN	1,801.17	0.0522605603	1,801.17	0.0522605603	93.97	1,895.14
12015102	VTA COLLEGE CHILD CTR	9.30	0.0002694211	9.30	0.0002694211	0.48	9.78
14001101	COUNTY GENERAL FUND	6,619.16	0.1916882205	6,619.16	0.1916882205	344.68	6,963.84
	Prior Year Tea:	(1,382.57)	(0.0400778710)	(1,367.70)	(0.0396468223)	(71.29)	(1,438.99)
	Tea Transfer:	14.87					
14002101	ERAF 92-93 SHIFT	1,574.86	0.0456678033	1,574.86	0.0456678033	82.12	1,656.98
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	187.36	0.0054313180	187.36	0.0054311827	9.77	197.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,409.10	0.0988230186	3,409.10	0.0988230186	177.70	3,586.80
14005101	VENTURA CO OFFICE EDUC	808.03	0.0234231906	808.03	0.0234231906	42.12	850.15
16001101	* FIRE PROTECTION DIST	5,146.08	0.1491741489	5,146.08	0.1491741489	268.23	5,414.31
16100101	*VCWPD ADMIN	80.97	0.0023473358	80.97	0.0023473358	4.22	85.19
16130101	*VCWPD ZONE 3	446.23	0.0129346630	446.23	0.0129346630	23.26	469.49
17135101	PL VLY REC & PK	1,602.42	0.0464543455	1,602.42	0.0464543455	83.53	1,685.95
18000118	CITY CAMARILLO - TEA	515.62	0.0149466461	515.62	0.0149466461	26.88	542.50
	Prior Year Tea:	1,195.21	0.0346465530	1,180.34	0.0342156396	61.52	1,241.86
	Tea Transfer:	(14.87)					
18000119	CAMARILLO VRSD	135.42	0.0039155026	135.42	0.0039155026	7.04	142.46
18600101	CALLEGUAS MUN WTR	278.93	0.0080803971	278.93	0.0080803971	14.53	293.46
18802101	CAM LTE MAINT CTR ZN	321.76	0.0093276975	321.76	0.0093276975	16.77	338.53
18803101	CAM LTE MAINT RES ZN	939.32	0.0272303286	939.32	0.0272303286	48.96	988.28
18870101	CAMARILLO HEALTH CARE	616.85	0.0178980707	616.85	0.0178980707	32.18	649.03
TRA: 07057	Totals:	34,497.09	1.0000000000	34,497.09	1.0000000000	1,798.13	36,295.22

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,610,267			3,790,080		
	Unsecured						
	State Assessed						
	Totals:	3,610,267		179,813	3,790,080		

	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	4,546.90	0.1684076003	4,546.90	0.1684076003	90.96	4,637.86
12007101	HI SCH GEN OXNARD	3,482.07	0.1289923971	3,482.07	0.1289923971	69.67	3,551.74
12015101	VTA COM COLLEGE GEN	1,414.44	0.0523967254	1,414.44	0.0523967254	28.30	1,442.74
12015102	VTA COLLEGE CHILD CTR	6.92	0.0002574356	6.92	0.0002574356	0.14	7.06
14001101	COUNTY GENERAL FUND	5,216.27	0.1931555045	5,216.27	0.1931555045	104.33	5,320.60
	Prior Year Tea:	(1,178.87)	(0.0436629879)	(1,167.16)	(0.0432290608)	(23.35)	(1,190.51)
	Tea Transfer:	11.71					
14002101	ERAF 92-93 SHIFT	1,223.66	0.0453280151	1,223.66	0.0453280151	24.48	1,248.14
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	158.47	0.0058694641	158.47	0.0058693832	3.17	161.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,540.69	0.0941015361	2,540.69	0.0941015361	50.83	2,591.52
14005101	VENTURA CO OFFICE EDUC	632.49	0.0234282207	632.49	0.0234282207	12.65	645.14
16001101	* FIRE PROTECTION DIST	4,011.06	0.1485611082	4,011.06	0.1485611082	80.24	4,091.30
16100101	*VCWPD ADMIN	63.45	0.0023505512	63.45	0.0023505512	1.27	64.72
16130101	*VCWPD ZONE 3	293.90	0.0108853443	293.90	0.0108853443	5.88	299.78
17135101	PL VLY REC & PK	1,258.60	0.0466180087	1,258.60	0.0466180087	25.18	1,283.78
18000118	CITY CAMARILLO - TEA	404.96	0.0149985225	404.96	0.0149985225	8.10	413.06
	Prior Year Tea:	1,020.40	0.0377935238	1,008.69	0.0373596776	20.18	1,028.87
	Tea Transfer:	(11.71)					
18000119	CAMARILLO VRSD	106.19	0.0039262395	106.19	0.0039262395	2.12	108.31
18500101	CAMARILLO SAN M & O	841.80	0.0311840321	841.80	0.0311840321	16.84	858.64
18600101	CALLEGUAS MUN WTR	218.99	0.0081078287	218.99	0.0081078287	4.38	223.37
18802101	CAM LTE MAINT CTR ZN	252.89	0.0093662500	252.89	0.0093662500	5.06	257.95
18870101	CAMARILLO HEALTH CARE	484.15	0.0179346800	484.15	0.0179346800	9.69	493.84
TRA: 07058	Totals:	26,999.43	1.0000000000	26,999.43	1.0000000000	540.12	27,539.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,700,607			2,754,619		
	Unsecured						
	State Assessed						
	Totals:	2,700,607		54,012	2,754,619		

	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	1,345.45	0.1681888762	1,345.45	0.1681888762	26.91	1,372.36
12007101	HI SCH GEN OXNARD	1,028.14	0.1285325823	1,028.14	0.1285325823	20.57	1,048.71
12015101	VTA COM COLLEGE GEN	417.55	0.0521996698	417.55	0.0521996698	8.35	425.90
12015102	VTA COLLEGE CHILD CTR	1.96	0.0002427892	1.96	0.0002427892	0.04	2.00
14001101	COUNTY GENERAL FUND	1,543.53	0.1929447001	1,543.53	0.1929447001	30.89	1,574.42
	Prior Year Tea:	(341.09)	(0.0426389679)	(337.62)	(0.0422048740)	(6.75)	(344.37)
	Tea Transfer:	3.47					
14002101	ERAF 92-93 SHIFT	359.45	0.0449459743	359.45	0.0449459743	7.19	366.64
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	46.04	0.0057558880	46.04	0.0057553237	0.92	46.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	798.67	0.0998411277	798.67	0.0998411277	15.97	814.64
14005101	VENTURA CO OFFICE EDUC	186.09	0.0232651623	186.09	0.0232651623	3.72	189.81
16001101	* FIRE PROTECTION DIST	1,190.11	0.1487706806	1,190.11	0.1487706806	23.80	1,213.91
16100101	*VCWPD ADMIN	18.71	0.0023378109	18.71	0.0023378109	0.37	19.08
16130101	*VCWPD ZONE 3	79.23	0.0099062633	79.23	0.0099062633	1.59	80.82
17135101	PL VLY REC & PK	372.11	0.0465193115	372.11	0.0465193115	7.44	379.55
18000118	CITY CAMARILLO - TEA	119.70	0.0149616225	119.70	0.0149616225	2.39	122.09
	Prior Year Tea:	295.05	0.0368830799	291.58	0.0364495503	5.83	297.41
	Tea Transfer:	(3.47)					
18000119	CAMARILLO VRSD	31.47	0.0039232759	31.47	0.0039232759	0.63	32.10
18600101	CALLEGUAS MUN WTR	64.62	0.0080730159	64.62	0.0080730159	1.29	65.91
18802101	CAM LTE MAINT CTR ZN	74.62	0.0093288184	74.62	0.0093288184	1.49	76.11
18803101	CAM LTE MAINT RES ZN	225.18	0.0281490368	225.18	0.0281490368	4.50	229.68
18870101	CAMARILLO HEALTH CARE	142.96	0.0178692823	142.96	0.0178692823	2.86	145.82
TRA: 07059	Totals:	7,999.55	1.0000000000	7,999.55	1.0000000000	160.00	8,159.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	800,000			816,000		
	Unsecured						
	State Assessed						
	Totals:	800,000		16,000	816,000		

	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:						

	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	33,135.88	0.1740723410	33,135.88	0.1740723410	1,434.54	34,570.42
12007101	HI SCH GEN OXNARD	25,333.12	0.1331201542	25,333.12	0.1331201542	1,097.05	26,430.17
12015101	VTA COM COLLEGE GEN	10,292.01	0.0540823787	10,292.01	0.0540823787	445.69	10,737.70
12015102	VTA COLLEGE CHILD CTR	53.20	0.0002794696	53.20	0.0002794696	2.30	55.50
14001101	COUNTY GENERAL FUND	36,700.30	0.1927430626	36,700.30	0.1927430626	1,588.41	38,288.71
	Prior Year Tea:	(7,174.53)	(0.0376898723)	(7,092.11)	(0.0372569184)	(307.04)	(7,399.15)
	Tea Transfer:	82.42					
14002101	ERAF 92-93 SHIFT	9,224.42	0.0484445351	9,224.42	0.0484445351	399.23	9,623.65
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	978.17	0.0051386119	978.17	0.0051386118	42.35	1,020.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,714.42	0.0930589304	17,714.42	0.0930589304	766.90	18,481.32
14005101	VENTURA CO OFFICE EDUC	4,345.57	0.0228283802	4,345.57	0.0228283802	188.13	4,533.70
16001101	* FIRE PROTECTION DIST	29,511.35	0.1550316907	29,511.35	0.1550316907	1,277.62	30,788.97
16100101	*VCWPD ADMIN	463.62	0.0024356005	463.62	0.0024356005	20.07	483.69
16130101	*VCWPD ZONE 3	3,719.25	0.0195384966	3,719.25	0.0195384966	161.02	3,880.27
17135101	PL VLY REC & PK	9,178.39	0.0482161883	9,178.39	0.0482161883	397.35	9,575.74
18000118	CITY CAMARILLO - TEA	2,951.71	0.0155062793	2,951.71	0.0155062793	127.79	3,079.50
	Prior Year Tea:	6,196.36	0.0325512604	6,113.94	0.0321183066	264.69	6,378.63
	Tea Transfer:	(82.42)					
18000119	CAMARILLO VRSD	771.83	0.0040615224	771.83	0.0040615224	33.47	805.30
18600101	CALLEGUAS MUN WTR	1,595.09	0.0083828669	1,595.09	0.0083828669	69.08	1,664.17
18802101	CAM LTE MAINT CTR ZN	1,841.88	0.0096759108	1,841.88	0.0096759108	79.74	1,921.62
18870101	CAMARILLO HEALTH CARE	3,524.82	0.0185221927	3,524.82	0.0185221927	152.64	3,677.46
TRA: 07061	Totals:	190,356.86	1.0000000000	190,356.86	1.0000000000	8,241.03	198,597.89

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	19,334,862			20,158,965		
	Unsecured						
	State Assessed						
	Totals:	19,334,862		824,103	20,158,965		

	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:						

	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	6,568.04	0.1594926779	6,568.04	0.1594926779	130.36	6,698.40
12007101	HI SCH GEN OXNARD	5,024.97	0.1221954593	5,024.97	0.1221954593	99.87	5,124.84
12015101	VTA COM COLLEGE GEN	2,041.48	0.0496441734	2,041.48	0.0496441734	40.58	2,082.06
12015102	VTA COLLEGE CHILD CTR	10.56	0.0002565460	10.56	0.0002565460	0.21	10.77
14001101	COUNTY GENERAL FUND	7,566.50	0.1834760558	7,566.50	0.1834760558	149.96	7,716.46
	Prior Year Tea:	(1,539.41)	(0.0373818398)	(1,522.42)	(0.0369691791)	(30.22)	(1,552.64)
	Tea Transfer:	16.99					
14002101	ERAF 92-93 SHIFT	2,733.83	0.0663786131	2,733.83	0.0663786131	54.25	2,788.08
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	209.13	0.0050783194	209.13	0.0050783387	4.15	213.28
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,651.13	0.0886610085	3,651.13	0.0886610085	72.46	3,723.59
14005101	VENTURA CO OFFICE EDUC	916.81	0.0222629110	916.81	0.0222629110	18.20	935.01
16001101	* FIRE PROTECTION DIST	6,128.50	0.1488196472	6,128.50	0.1488196472	121.63	6,250.13
16100101	*VCWPD ADMIN	91.91	0.0022318210	91.91	0.0022318210	1.82	93.73
16130101	*VCWPD ZONE 3	443.00	0.0107578788	443.00	0.0107578788	8.79	451.79
17135101	PL VLY REC & PK	1,841.53	0.0447185810	1,841.53	0.0447185810	36.55	1,878.08
17370101	PL VLY CO WTR	2,078.13	0.0504633722	2,078.13	0.0504633722	41.24	2,119.37
17770101	UNITED WTR CONS DIST	281.01	0.0068250596	281.01	0.0068250596	5.58	286.59
18000118	CITY CAMARILLO - TEA	585.83	0.0142256602	585.83	0.0142256602	11.63	597.46
	Prior Year Tea:	1,330.28	0.0323035204	1,313.29	0.0318908404	26.07	1,339.36
	Tea Transfer:	(16.99)					
18000119	CAMARILLO VRSD	153.27	0.0037220321	153.27	0.0037220321	3.04	156.31
18802101	CAM LTE MAINT CTR ZN	365.10	0.0088662177	365.10	0.0088662177	7.25	372.35
18870101	CAMARILLO HEALTH CARE	699.19	0.0170022852	699.19	0.0170022852	13.90	713.09
TRA: 07064	Totals:	41,180.79	1.0000000000	41,180.79	1.0000000000	817.32	41,998.11

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,086,611			4,168,343		
	Unsecured						
	State Assessed						
	Totals:	4,086,611		81,732	4,168,343		

	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	49,811.90	0.1658802288	49,811.90	0.1658802288	956.21	50,768.11
12007101	HI SCH GEN OXNARD	38,059.27	0.1267423891	38,059.27	0.1267423891	730.60	38,789.87
12015101	VTA COM COLLEGE GEN	15,462.17	0.0514910807	15,462.17	0.0514910807	296.82	15,758.99
12015102	VTA COLLEGE CHILD CTR	79.36	0.0002643370	79.36	0.0002643370	1.52	80.88
14001101	COUNTY GENERAL FUND	57,122.89	0.1902267737	57,122.89	0.1902267737	1,096.57	58,219.46
	Prior Year Tea:	(11,477.12)	(0.0382202999)	(11,348.84)	(0.0377931361)	(217.86)	(11,566.70)
	Tea Transfer:	128.28					
14002101	ERAF 92-93 SHIFT	13,374.71	0.0445395884	13,374.71	0.0445395884	256.75	13,631.46
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,560.77	0.0051975609	1,560.77	0.0051975702	29.96	1,590.73
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	29,994.67	0.0998862000	29,994.67	0.0998862000	575.79	30,570.46
14005101	VENTURA CO OFFICE EDUC	6,947.67	0.0231367173	6,947.67	0.0231367173	133.37	7,081.04
16001101	* FIRE PROTECTION DIST	44,344.51	0.1476730504	44,344.51	0.1476730504	851.26	45,195.77
16100101	*VCWPD ADMIN	696.54	0.0023195727	696.54	0.0023195727	13.37	709.91
16130101	*VCWPD ZONE 3	3,151.19	0.0104938496	3,151.19	0.0104938496	60.49	3,211.68
17135101	PL VLY REC & PK	13,785.10	0.0459062832	13,785.10	0.0459062832	264.63	14,049.73
18000118	CITY CAMARILLO - TEA	4,436.45	0.0147739057	4,436.45	0.0147739057	85.16	4,521.61
	Prior Year Tea:	9,916.35	0.0330227390	9,788.07	0.0325955659	187.90	9,975.97
	Tea Transfer:	(128.28)					
18000119	CAMARILLO VRSD	1,160.33	0.0038640477	1,160.33	0.0038640477	22.27	1,182.60
18600101	CALLEGUAS MUN WTR	2,397.56	0.0079841530	2,397.56	0.0079841530	46.02	2,443.58
18802101	CAM LTE MAINT CTR ZN	2,768.63	0.0092198836	2,768.63	0.0092198836	53.15	2,821.78
18805101	CAM LTE MAINT COMM	11,400.29	0.0379644301	11,400.29	0.0379644301	218.85	11,619.14
18870101	CAMARILLO HEALTH CARE	5,295.15	0.0176335090	5,295.15	0.0176335090	101.65	5,396.80
TRA: 07065	Totals:	300,288.39	1.0000000000	300,288.39	1.0000000000	5,764.48	306,052.87

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	29,855,266			30,431,714		
	Unsecured						
	State Assessed						
	Totals:	29,855,266		576,448	30,431,714		

	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	781.87	0.1676422681	781.87	0.1676422681	15.64	797.51
12007101	HI SCH GEN OXNARD	598.68	0.1283845559	598.68	0.1283845559	11.98	610.66
12015101	VTA COM COLLEGE GEN	243.18	0.0521485337	243.18	0.0521485337	4.86	248.04
12015102	VTA COLLEGE CHILD CTR	1.13	0.0002461495	1.13	0.0002461495	0.02	1.15
14001101	COUNTY GENERAL FUND	897.49	0.1923899350	897.49	0.1923899350	17.94	915.43
	Prior Year Tea:	(194.09)	(0.0416158196)	(192.07)	(0.0411814776)	(3.84)	(195.91)
	Tea Transfer:	2.02					
14002101	ERAF 92-93 SHIFT	210.01	0.0450381508	210.01	0.0450381508	4.20	214.21
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	26.08	0.0055920779	26.08	0.0055917787	0.52	26.60
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	465.16	0.0997323005	465.16	0.0997323005	9.30	474.46
14005101	VENTURA CO OFFICE EDUC	108.77	0.0233144886	108.77	0.0233144886	2.17	110.94
16001101	* FIRE PROTECTION DIST	692.85	0.1485542329	692.85	0.1485542329	13.86	706.71
16100101	*VCWPD ADMIN	10.88	0.0023291741	10.88	0.0023291741	0.22	11.10
16130101	*VCWPD ZONE 3	50.32	0.0107902555	50.32	0.0107902555	1.01	51.33
17135101	PL VLY REC & PK	216.39	0.0463953651	216.39	0.0463953651	4.33	220.72
18000118	CITY CAMARILLO - TEA	69.52	0.0149039756	69.52	0.0149039756	1.39	70.91
	Prior Year Tea:	168.01	0.0360237417	165.99	0.0355896989	3.32	169.31
	Tea Transfer:	(2.02)					
18000119	CAMARILLO VRSD	18.30	0.0039213815	18.30	0.0039213815	0.37	18.67
18600101	CALLEGUAS MUN WTR	37.49	0.0080332739	37.49	0.0080332739	0.75	38.24
18805101	CAM LTE MAINT COMM	178.67	0.0383125371	178.67	0.0383125371	3.57	182.24
18870101	CAMARILLO HEALTH CARE	83.28	0.0178634222	83.28	0.0178634222	1.67	84.95
TRA: 07066	Totals:	4,663.99	1.0000000000	4,663.99	1.0000000000	93.28	4,757.27

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	466,407			475,735		
	Unsecured						
	State Assessed						
	Totals:	466,407		9,328	475,735		

	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	8,893.60	0.1678243667	8,893.60	0.1678243667	177.49	9,071.09
12007101	HI SCH GEN OXNARD	6,806.52	0.1284956430	6,806.52	0.1284956430	135.90	6,942.42
12015101	VTA COM COLLEGE GEN	2,765.10	0.0522002217	2,765.10	0.0522002217	55.21	2,820.31
12015102	VTA COLLEGE CHILD CTR	14.00	0.0002642131	14.00	0.0002642131	0.28	14.28
14001101	COUNTY GENERAL FUND	10,204.80	0.1924813162	10,204.80	0.1924813162	203.54	10,408.34
	Prior Year Tea:	(2,071.92)	(0.0390976600)	(2,049.00)	(0.0386651630)	(40.89)	(2,089.89)
	Tea Transfer:	22.92					
14002101	ERAF 92-93 SHIFT	2,393.13	0.0451581444	2,393.13	0.0451581444	47.76	2,440.89
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	281.49	0.0053118416	281.49	0.0053117895	5.62	287.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,246.91	0.0990104026	5,246.91	0.0990104026	104.71	5,351.62
14005101	VENTURA CO OFFICE EDUC	1,239.46	0.0233885731	1,239.46	0.0233885731	24.74	1,264.20
16001101	* FIRE PROTECTION DIST	7,910.81	0.1492794949	7,910.81	0.1492794949	157.88	8,068.69
16100101	*VCWPD ADMIN	124.23	0.0023442401	124.23	0.0023442401	2.48	126.71
16130101	*VCWPD ZONE 3	575.26	0.0108552704	575.26	0.0108552704	11.48	586.74
17135101	PL VLY REC & PK	2,461.28	0.0464450809	2,461.28	0.0464450809	49.12	2,510.40
18000118	CITY CAMARILLO - TEA	792.08	0.0149471691	792.08	0.0149471691	15.81	807.89
	Prior Year Tea:	1,790.43	0.0337858184	1,767.51	0.0333533735	35.27	1,802.78
	Tea Transfer:	(22.92)					
18000119	CAMARILLO VRSD	207.43	0.0039147944	207.43	0.0039147944	4.14	211.57
18600101	CALLEGUAS MUN WTR	428.19	0.0080802586	428.19	0.0080802586	8.55	436.74
18802101	CAM LTE MAINT CTR ZN	494.29	0.0093278295	494.29	0.0093278295	9.87	504.16
18803101	CAM LTE MAINT RES ZN	1,489.33	0.0281045608	1,489.33	0.0281045608	29.72	1,519.05
18870101	CAMARILLO HEALTH CARE	947.02	0.0178784205	947.02	0.0178784205	18.91	965.93
TRA: 07067	Totals:	52,993.44	1.0000000000	52,993.44	1.0000000000	1,057.59	54,051.03

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,288,049			5,393,808		
	Unsecured						
	State Assessed						
	Totals:	5,288,049		105,759	5,393,808		

	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:						

	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	22.55	0.1659088842	22.55	0.1659088842	0.45	23.00
12007101	HI SCH GEN OXNARD	19.16	0.1408044614	19.16	0.1408044614	0.38	19.54
12015101	VTA COM COLLEGE GEN	7.79	0.0571906587	7.79	0.0571906587	0.16	7.95
12015102	VTA COLLEGE CHILD CTR	0.03	0.0002899965	0.03	0.0002899965		0.03
14001101	COUNTY GENERAL FUND	32.57	0.2395830923	32.57	0.2395830923	0.69	33.26
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5.19	0.0381325276	5.19	0.0381325276	0.10	5.29
14003101	CITY ERAF 92-93 SHIFT	0.70	0.0052772694	0.70	0.0052772694	0.01	0.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4.65	0.0340439177	4.65	0.0340439177	0.09	4.74
14005101	VENTURA CO OFFICE EDUC	3.57	0.0261434937	3.57	0.0261434937	0.07	3.64
16001101	* FIRE PROTECTION DIST	21.13	0.1552538622	21.13	0.1552538622	0.42	21.55
16100101	*VCWPD ADMIN	0.36	0.0025461489	0.36	0.0025461489	0.01	0.37
16130101	*VCWPD ZONE 3	1.48	0.0107756661	1.48	0.0107756661	0.03	1.51
17135101	PL VLY REC & PK	0.11	0.0009093389	0.11	0.0009093389		0.11
18000101	CITY CAMARILLO	7.68	0.0563337974	7.68	0.0563337974	0.15	7.83
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	0.59	0.0043193598	0.59	0.0043193598	0.01	0.60
18500101	CAMARILLO SAN M & O	4.65	0.0340439177	4.65	0.0340439177	0.09	4.74
18600101	CALLEGUAS MUN WTR	1.19	0.0088660544	1.19	0.0088660544	0.02	1.21
18870101	CAMARILLO HEALTH CARE	2.66	0.0195775531	2.66	0.0195775531	0.05	2.71
TRA: 07069	Totals:	136.06	1.0000000000	136.06	1.0000000000	2.73	138.79

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,606			13,879		
	Unsecured						
	State Assessed						
	Totals:	13,606		273	13,879		

	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:						

	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	10,647.88	0.1760029414	10,647.88	0.1760029414	1,124.97	11,772.85
12007101	HI SCH GEN OXNARD	8,135.50	0.1344746207	8,135.50	0.1344746207	859.53	8,995.03
12015101	VTA COM COLLEGE GEN	3,305.25	0.0546335507	3,305.25	0.0546335507	349.21	3,654.46
12015102	VTA COLLEGE CHILD CTR	16.80	0.0002779639	16.80	0.0002779639	1.78	18.58
14001101	COUNTY GENERAL FUND	10,566.76	0.1746591127	10,566.76	0.1746591127	1,116.37	11,683.13
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,714.73	0.0448729326	2,714.73	0.0448729326	286.82	3,001.55
14003101	CITY ERAF 92-93 SHIFT	305.10	0.0050435083	305.10	0.0050435083	32.24	337.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,051.91	0.0835050622	5,051.91	0.0835050622	533.75	5,585.66
14005101	VENTURA CO OFFICE EDUC	1,483.64	0.0245238863	1,483.64	0.0245238863	156.75	1,640.39
16001101	* FIRE PROTECTION DIST	9,361.32	0.1547363657	9,361.32	0.1547363657	989.04	10,350.36
16100101	*VCWPD ADMIN	148.81	0.0024590932	148.81	0.0024590932	15.72	164.53
16130101	*VCWPD ZONE 3	666.01	0.0110093211	666.01	0.0110093211	70.37	736.38
17135101	PL VLY REC & PK	2,942.89	0.0486442071	2,942.89	0.0486442071	310.92	3,253.81
18000101	CITY CAMARILLO	3,259.53	0.0538780166	3,259.53	0.0538780166	344.38	3,603.91
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	248.12	0.0041019142	248.12	0.0041019142	26.22	274.34
18600101	CALLEGUAS MUN WTR	512.52	0.0084721615	512.52	0.0084721615	54.15	566.67
18870101	CAMARILLO HEALTH CARE	1,131.64	0.0187053418	1,131.64	0.0187053418	119.56	1,251.20
TRA: 07072	Totals:	60,498.41	1.0000000000	60,498.41	1.0000000000	6,391.78	66,890.19

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,047,444			6,686,622		
	Unsecured						
	State Assessed						
	Totals:	6,047,444		639,178	6,686,622		

	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	90,116.25	0.1770716519	90,116.25	0.1770716519	(1,457.65)	88,658.60
12007101	HI SCH GEN OXNARD	63,667.37	0.1251016326	63,667.37	0.1251016326	(1,029.83)	62,637.54
12015101	VTA COM COLLEGE GEN	25,866.01	0.0508247974	25,866.01	0.0508247974	(418.39)	25,447.62
12015102	VTA COLLEGE CHILD CTR	133.72	0.0002627297	133.72	0.0002627297	(2.16)	131.56
14001101	COUNTY GENERAL FUND	96,049.32	0.1887311126	96,049.32	0.1887311126	(1,553.65)	94,495.67
	Prior Year Tea:	(19,452.83)	(0.0382233444)	(19,237.13)	(0.0377995048)	311.17	(18,925.96)
	Tea Transfer:	215.70					
14002101	ERAF 92-93 SHIFT	20,554.21	0.0403874667	20,554.21	0.0403874667	(332.47)	20,221.74
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,643.25	0.0051937876	2,643.25	0.0051937862	(42.76)	2,600.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	50,422.24	0.0990758859	50,422.24	0.0990758859	(815.59)	49,606.65
14005101	VENTURA CO OFFICE EDUC	11,625.45	0.0228431477	11,625.45	0.0228431477	(188.04)	11,437.41
16001101	* FIRE PROTECTION DIST	73,549.35	0.1445188744	73,549.35	0.1445188744	(1,189.68)	72,359.67
16100101	*VCWPD ADMIN	1,165.77	0.0022906586	1,165.77	0.0022906586	(18.86)	1,146.91
16120101	*VCWPD ZONE 2	11,487.42	0.0225718996	11,487.42	0.0225718996	(185.81)	11,301.61
17770101	UNITED WTR CONS DIST	2,961.12	0.0058180159	2,961.12	0.0058180159	(47.89)	2,913.23
18000118	CITY CAMARILLO - TEA	7,419.13	0.0145780199	7,419.13	0.0145780199	(120.01)	7,299.12
	Prior Year Tea:	16,809.58	0.0330295568	16,593.88	0.0326057186	(268.41)	16,325.47
	Tea Transfer:	(215.70)					
18000119	CAMARILLO VRSD	1,944.12	0.0038193357	1,944.12	0.0038193357	(31.44)	1,912.68
18500101	CAMARILLO SAN M & O	15,395.42	0.0302507992	15,395.42	0.0302507992	(249.02)	15,146.40
18600101	CALLEGUAS MUN WTR	4,012.15	0.0078831695	4,012.15	0.0078831695	(64.89)	3,947.26
18802101	CAM LTE MAINT CTR ZN	4,630.80	0.0090991774	4,630.80	0.0090991774	(74.90)	4,555.90
18805101	CAM LTE MAINT COMM	19,068.01	0.0374671259	19,068.01	0.0374671259	(308.43)	18,759.58
18870101	CAMARILLO HEALTH CARE	8,857.59	0.0174044994	8,857.59	0.0174044994	(143.27)	8,714.32
TRA: 07073	Totals:	508,925.45	1.0000000000	508,925.45	1.0000000000	(8,231.98)	500,693.47

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	48,869,245			48,085,817		
	Unsecured	1,970,590			1,930,820		
	State Assessed						
	Totals:	50,839,835		(823,198)	50,016,637		

	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	6,562.85	0.1531241601	6,562.85	0.1531241601	126.58	6,689.43
12007101	HI SCH GEN OXNARD	5,020.56	0.1172861045	5,020.56	0.1172861045	96.95	5,117.51
12015101	VTA COM COLLEGE GEN	2,039.70	0.0476492574	2,039.70	0.0476492574	39.39	2,079.09
12015102	VTA COLLEGE CHILD CTR	10.55	0.0002461052	10.55	0.0002461052	0.20	10.75
14001101	COUNTY GENERAL FUND	7,557.56	0.1756729341	7,557.56	0.1756729341	145.22	7,702.78
	Prior Year Tea:	(1,660.08)	(0.0387330986)	(1,643.11)	(0.0383371337)	(31.69)	(1,674.80)
	Tea Transfer:	16.97					
14002101	ERAF 92-93 SHIFT	2,843.08	0.0668618373	2,843.08	0.0668618373	55.27	2,898.35
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	223.93	0.0052248505	223.93	0.0052247472	4.32	228.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,678.02	0.0858156248	3,678.02	0.0858156248	70.94	3,748.96
14005101	VENTURA CO OFFICE EDUC	916.08	0.0213764986	916.08	0.0213764986	17.67	933.75
16001101	* FIRE PROTECTION DIST	6,162.37	0.1437809004	6,162.37	0.1437809004	118.86	6,281.23
16100101	*VCWPD ADMIN	91.84	0.0021421787	91.84	0.0021421787	1.77	93.61
16130101	*VCWPD ZONE 3	433.09	0.0101055823	433.09	0.0101055823	8.35	441.44
17135101	PL VLY REC & PK	1,844.23	0.0430068899	1,844.23	0.0430068899	35.55	1,879.78
17370101	PL VLY CO WTR	2,076.06	0.0484444836	2,076.06	0.0484444836	40.05	2,116.11
17770101	UNITED WTR CONS DIST	289.61	0.0066868938	289.61	0.0066868938	5.53	295.14
18000118	CITY CAMARILLO - TEA	585.36	0.0136579188	585.36	0.0136579188	11.29	596.65
	Prior Year Tea:	1,436.15	0.0335082481	1,419.18	0.0331123865	27.37	1,446.55
	Tea Transfer:	(16.97)					
18000119	CAMARILLO VRSD	154.39	0.0035733551	154.39	0.0035733551	2.95	157.34
18500101	CAMARILLO SAN M & O	1,214.18	0.0283644502	1,214.18	0.0283644502	23.45	1,237.63
18600101	CALLEGUAS MUN WTR	316.64	0.0073741153	316.64	0.0073741153	6.10	322.74
18802101	CAM LTE MAINT CTR ZN	364.78	0.0085117444	364.78	0.0085117444	7.04	371.82
18870101	CAMARILLO HEALTH CARE	698.54	0.0163189655	698.54	0.0163189655	13.49	712.03
TRA: 07074	Totals:	42,859.49	1.0000000000	42,859.49	1.0000000000	826.65	43,686.14

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,133,281			4,215,946		
	Unsecured						
	State Assessed						
	Totals:	4,133,281		82,665	4,215,946		

	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	89.75	0.1575558040	89.75	0.1575558040	1.73	91.48
12007101	HI SCH GEN OXNARD	68.64	0.1207304610	68.64	0.1207304610	1.32	69.96
12015101	VTA COM COLLEGE GEN	27.85	0.0490425475	27.85	0.0490425475	0.54	28.39
12015102	VTA COLLEGE CHILD CTR	0.10	0.0002420526	0.10	0.0002420526		0.10
14001101	COUNTY GENERAL FUND	103.25	0.1796748296	103.25	0.1796748296	1.98	105.23
	Prior Year Tea:	(25.50)	(0.0447689087)	(25.27)	(0.0443636874)	(0.49)	(25.76)
	Tea Transfer:	0.23					
14002101	ERAF 92-93 SHIFT	38.42	0.0688781970	38.42	0.0688781970	0.75	39.17
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3.41	0.0059942384	3.41	0.0059865522	0.07	3.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	50.83	0.0892094803	50.83	0.0892094803	0.98	51.81
14005101	VENTURA CO OFFICE EDUC	12.63	0.0221417316	12.63	0.0221417316	0.24	12.87
16001101	* FIRE PROTECTION DIST	84.13	0.1477010648	84.13	0.1477010648	1.62	85.75
16100101	*VCWPD ADMIN	1.28	0.0022025899	1.28	0.0022025899	0.02	1.30
16130101	*VCWPD ZONE 3	6.19	0.0108677236	6.19	0.0108677236	0.12	6.31
17135101	PL VLY REC & PK	25.20	0.0442220722	25.20	0.0442220722	0.48	25.68
17370101	PL VLY CO WTR	28.33	0.0497882125	28.33	0.0497882125	0.55	28.88
17770101	UNITED WTR CONS DIST	4.05	0.0069167332	4.05	0.0069167332	0.08	4.13
18000118	CITY CAMARILLO - TEA	8.01	0.0140570424	8.01	0.0140570424	0.15	8.16
	Prior Year Tea:	22.09	0.0387746703	21.86	0.0383771352	0.42	22.28
	Tea Transfer:	(0.23)					
18000119	CAMARILLO VRSD	2.17	0.0037084174	2.17	0.0037084174	0.04	2.21
18600101	CALLEGUAS MUN WTR	4.30	0.0075517367	4.30	0.0075517367	0.08	4.38
18802101	CAM LTE MAINT CTR ZN	4.95	0.0087135423	4.95	0.0087135423	0.10	5.05
18870101	CAMARILLO HEALTH CARE	9.53	0.0167957614	9.53	0.0167957614	0.18	9.71
TRA: 07075	Totals:	569.61	1.0000000000	569.61	1.0000000000	10.96	580.57

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	54,804			55,900		
	Unsecured						
	State Assessed						
	Totals:	54,804		1,096	55,900		

	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:						

	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	2,171.11	0.1517129671	2,171.11	0.1517129671	25.27	2,196.38
12007101	HI SCH GEN OXNARD	1,659.48	0.1159800577	1,659.48	0.1159800577	19.32	1,678.80
12015101	VTA COM COLLEGE GEN	674.18	0.0471189315	674.18	0.0471189315	7.85	682.03
12015102	VTA COLLEGE CHILD CTR	3.46	0.0002428811	3.46	0.0002428811	0.04	3.50
14001101	COUNTY GENERAL FUND	3,181.55	0.2222908294	3,181.55	0.2222908294	36.99	3,218.54
	Prior Year Tea:	(648.01)	(0.0452816648)	(640.86)	(0.0447820016)	(7.45)	(648.31)
	Tea Transfer:	7.15					
14002101	ERAF 92-93 SHIFT	663.89	0.0463990810	663.89	0.0463990810	7.73	671.62
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	88.01	0.0061500475	88.01	0.0061499609	1.02	89.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,551.18	0.1083949733	1,551.18	0.1083949733	18.05	1,569.23
14005101	VENTURA CO OFFICE EDUC	302.91	0.0211656923	302.91	0.0211656923	3.53	306.44
16001101	* FIRE PROTECTION DIST	1,936.40	0.1353113141	1,936.40	0.1353113141	22.54	1,958.94
16100101	*VCWPD ADMIN	29.79	0.0020807903	29.79	0.0020807903	0.35	30.14
16130101	*VCWPD ZONE 3	121.77	0.0085096883	121.77	0.0085096883	1.42	123.19
17135101	PL VLY REC & PK	591.93	0.0413622844	591.93	0.0413622844	6.89	598.82
17770101	UNITED WTR CONS DIST	81.59	0.0057009900	81.59	0.0057009900	0.95	82.54
18000118	CITY CAMARILLO - TEA	189.85	0.0132661381	189.85	0.0132661381	2.21	192.06
	Prior Year Tea:	560.00	0.0391316173	552.85	0.0386320407	6.43	559.28
	Tea Transfer:	(7.15)					
18000119	CAMARILLO VRSD	49.74	0.0034750550	49.74	0.0034750550	0.58	50.32
18500101	CAMARILLO SAN M & O	393.77	0.0275154456	393.77	0.0275154456	4.58	398.35
18600101	CALLEGUAS MUN WTR	109.16	0.0076263430	109.16	0.0076263430	1.27	110.43
18802101	CAM LTE MAINT CTR ZN	118.43	0.0082738718	118.43	0.0082738718	1.38	119.81
18804101	CAM LTE MAINT MFG & IN	253.94	0.0177442223	253.94	0.0177442223	2.96	256.90
18870101	CAMARILLO HEALTH CARE	226.53	0.0158284437	226.53	0.0158284437	2.64	229.17
TRA: 07079	Totals:	14,310.66	1.0000000000	14,310.66	1.0000000000	166.55	14,477.21

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	1,352,772			1,379,827	
	Unsecured	10,400				
	State Assessed					
	Totals:	1,363,172		16,655	1,379,827	

	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	22,874.08	0.1706280908	22,874.08	0.1706280908	720.69	23,594.77
12007101	HI SCH GEN OXNARD	17,473.61	0.1303435135	17,473.61	0.1303435135	550.54	18,024.15
12015101	VTA COM COLLEGE GEN	7,098.87	0.0529538144	7,098.87	0.0529538144	223.66	7,322.53
12015102	VTA COLLEGE CHILD CTR	36.70	0.0002740234	36.70	0.0002740234	1.16	37.86
14001101	COUNTY GENERAL FUND	26,290.70	0.1960966677	26,290.70	0.1960966677	828.26	27,118.96
	Prior Year Tea:	(5,337.85)	(0.0398174527)	(5,278.81)	(0.0393770284)	(166.32)	(5,445.13)
	Tea Transfer:	59.04					
14002101	ERAF 92-93 SHIFT	6,143.82	0.0458272508	6,143.82	0.0458272508	193.56	6,337.38
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	725.22	0.0054097531	725.22	0.0054097436	22.85	748.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,100.11	0.0977195465	13,100.11	0.0977195465	412.74	13,512.85
14005101	VENTURA CO OFFICE EDUC	3,191.34	0.0238055356	3,191.34	0.0238055356	100.55	3,291.89
16001101	* FIRE PROTECTION DIST	20,315.75	0.1515443358	20,315.75	0.1515443358	640.08	20,955.83
16100101	*VCWPD ADMIN	320.01	0.0023871644	320.01	0.0023871644	10.08	330.09
16130101	*VCWPD ZONE 3	1,439.71	0.0107394280	1,439.71	0.0107394280	45.36	1,485.07
17135101	PL VLY REC & PK	6,330.52	0.0472217694	6,330.52	0.0472217694	199.45	6,529.97
18000118	CITY CAMARILLO - TEA	2,037.26	0.0151969667	2,037.26	0.0151969667	64.19	2,101.45
	Prior Year Tea:	4,612.63	0.0344076996	4,553.59	0.0339672848	143.47	4,697.06
	Tea Transfer:	(59.04)					
18000119	CAMARILLO VRSD	533.51	0.0039811726	533.51	0.0039811726	16.82	550.33
18600101	CALLEGUAS MUN WTR	1,101.39	0.0082166031	1,101.39	0.0082166031	34.70	1,136.09
18802101	CAM LTE MAINT CTR ZN	1,271.46	0.0094841910	1,271.46	0.0094841910	40.06	1,311.52
18805101	CAM LTE MAINT COMM	2,065.82	0.0154096766	2,065.82	0.0154096766	65.09	2,130.91
18870101	CAMARILLO HEALTH CARE	2,433.45	0.0181702497	2,433.45	0.0181702497	76.75	2,510.20
TRA: 07081	Totals:	134,058.11	1.0000000000	134,058.11	1.0000000000	4,223.74	138,281.85

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	12,053,281			12,294,345		
	Unsecured	1,353,670			1,534,980		
	State Assessed						
	Totals:	13,406,951		422,374	13,829,325		

	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	5,491.87	0.1763173046	5,491.87	0.1763173046	1,944.61	7,436.48
12007101	HI SCH GEN OXNARD	4,196.28	0.1347269453	4,196.28	0.1347269453	1,485.91	5,682.19
12015101	VTA COM COLLEGE GEN	1,704.66	0.0547309461	1,704.66	0.0547309461	603.63	2,308.29
12015102	VTA COLLEGE CHILD CTR	8.72	0.0002800560	8.72	0.0002800560	3.09	11.81
14001101	COUNTY GENERAL FUND	5,422.16	0.1740727717	5,422.16	0.1740727717	1,919.82	7,341.98
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,396.85	0.0448452515	1,396.85	0.0448452515	494.60	1,891.45
14003101	CITY ERAF 92-93 SHIFT	157.33	0.0050516443	157.33	0.0050516443	55.71	213.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,593.97	0.0832799156	2,593.97	0.0832799156	918.50	3,512.47
14005101	VENTURA CO OFFICE EDUC	756.84	0.0242982669	756.84	0.0242982669	267.99	1,024.83
16001101	* FIRE PROTECTION DIST	4,827.74	0.1549954526	4,827.74	0.1549954526	1,709.45	6,537.19
16100101	*VCWPD ADMIN	76.54	0.0024567679	76.54	0.0024567679	27.10	103.64
16130101	*VCWPD ZONE 3	339.97	0.0109146839	339.97	0.0109146839	120.38	460.35
17135101	PL VLY REC & PK	1,517.95	0.0487350398	1,517.95	0.0487350398	537.50	2,055.45
18000101	CITY CAMARILLO	1,680.76	0.0539604421	1,680.76	0.0539604421	595.13	2,275.89
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	127.85	0.0041053047	127.85	0.0041053047	45.28	173.13
18600101	CALLEGUAS MUN WTR	264.29	0.0084854583	264.29	0.0084854583	93.59	357.88
18870101	CAMARILLO HEALTH CARE	583.80	0.0187437487	583.80	0.0187437487	206.73	790.53
TRA: 07082	Totals:	31,147.58	1.0000000000	31,147.58	1.0000000000	11,029.02	42,176.60

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------
	A/V	Transfers	AVI	A/V
Secured	3,103,045			4,216,747
Unsecured	10,800			
State Assessed				
Totals:	3,113,845		1,102,902	4,216,747

	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	45.10	0.1969638680	45.10	0.1969638680	1.97	47.07
12007101	HI SCH GEN OXNARD	31.87	0.1391488171	31.87	0.1391488171	1.39	33.26
12015101	VTA COM COLLEGE GEN	12.94	0.0565175490	12.94	0.0565175490	0.57	13.51
12015102	VTA COLLEGE CHILD CTR	0.06	0.0002797898	0.06	0.0002797898		0.06
14001101	COUNTY GENERAL FUND	36.10	0.1576204513	36.10	0.1576204513	1.58	37.68
	Prior Year Tea:	0.21	0.0009009009	0.29	0.0012663755	0.01	0.30
	Tea Transfer:	0.08					
14002101	ERAF 92-93 SHIFT	9.40	0.0410048791	9.40	0.0410048791	0.41	9.81
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	35.42	0.1547315905	35.42	0.1547315905	1.55	36.97
14005101	VENTURA CO OFFICE EDUC	5.81	0.0253112768	5.81	0.0253112768	0.25	6.06
16001101	* FIRE PROTECTION DIST	35.42	0.1547315905	35.42	0.1547315905	1.55	36.97
16100101	*VCWPD ADMIN	0.58	0.0025402874	0.58	0.0025402874	0.03	0.61
16120101	*VCWPD ZONE 2	5.76	0.0250792313	5.76	0.0250792313	0.25	6.01
17770101	UNITED WTR CONS DIST	1.43	0.0062957603	1.43	0.0062957603	0.06	1.49
18000101	CITY CAMARILLO	3.70	0.0161943320	3.70	0.0161943320	0.16	3.86
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	(0.21)	(0.0009009009)	(0.29)	(0.0012663755)	(0.01)	(0.30)
	Tea Transfer:	(0.08)					
18000119	CAMARILLO VRSD	0.97	0.0042439897	0.97	0.0042439897	0.04	1.01
18870101	CAMARILLO HEALTH CARE	4.44	0.0193365872	4.44	0.0193365872	0.19	4.63
TRA: 07083	Totals:	229.00	1.0000000000	229.00	1.0000000000	10.00	239.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	22,900			23,900		
	State Assessed						
	Totals:	22,900		1,000	23,900		

	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	423,162.31	0.1728463452	423,162.31	0.1728463452	11,583.25	434,745.56
12007101	HI SCH GEN OXNARD	323,764.73	0.1322554688	323,764.73	0.1322554688	8,863.07	332,627.80
12015101	VTA COM COLLEGE GEN	131,535.30	0.0537311901	131,535.30	0.0537311901	3,600.78	135,136.08
12015102	VTA COLLEGE CHILD CTR	679.60	0.0002776009	679.60	0.0002776009	18.60	698.20
14001101	COUNTY GENERAL FUND	484,266.88	0.1977867007	484,266.88	0.1977867007	13,254.63	497,521.51
	Prior Year Tea:	(99,205.48)	(0.0405218164)	(98,117.93)	(0.0400775898)	(2,685.79)	(100,803.72)
	Tea Transfer:	1,087.55					
14002101	ERAF 92-93 SHIFT	126,929.95	0.0518531277	126,929.95	0.0518531277	3,474.92	130,404.87
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	13,466.24	0.0055004687	13,466.24	0.0055004671	368.61	13,834.85
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	228,282.04	0.0932448711	228,282.04	0.0932448711	6,248.78	234,530.82
14005101	VENTURA CO OFFICE EDUC	59,089.29	0.0241358611	59,089.29	0.0241358611	1,617.46	60,706.75
16001101	* FIRE PROTECTION DIST	379,421.75	0.1549799248	379,421.75	0.1549799248	10,385.94	389,807.69
16100101	*VCWPD ADMIN	5,924.89	0.0024201055	5,924.89	0.0024201055	162.18	6,087.07
16130101	*VCWPD ZONE 3	27,381.12	0.0111841856	27,381.12	0.0111841856	749.51	28,130.63
17135101	PL VLY REC & PK	117,494.50	0.0479921458	117,494.50	0.0479921458	3,216.18	120,710.68
18000118	CITY CAMARILLO - TEA	37,723.49	0.0154086670	37,723.49	0.0154086670	1,032.61	38,756.10
	Prior Year Tea:	85,739.24	0.0350213477	84,651.69	0.0345771227	2,317.18	86,968.87
	Tea Transfer:	(1,087.55)					
18000119	CAMARILLO VRSD	9,883.56	0.0040353889	9,883.56	0.0040353889	270.43	10,153.99
18600101	CALLEGUAS MUN WTR	20,392.55	0.0083287744	20,392.55	0.0083287744	558.15	20,950.70
18650101	CAMROSA WATER DIST	27,218.59	0.0111175426	27,218.59	0.0111175426	745.04	27,963.63
18870101	CAMARILLO HEALTH CARE	45,048.82	0.0184020998	45,048.82	0.0184020998	1,233.21	46,282.03
TRA: 07084	Totals:	2,448,199.37	1.0000000000	2,448,199.37	1.0000000000	67,014.74	2,515,214.11

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	244,902,033			251,652,147		
	Unsecured	118,540			69,900		
	State Assessed						
	Totals:	245,020,573		6,701,474	251,722,047		

	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	145.45	0.1675825265	145.45	0.1675825265	3.12	148.57
12007101	HI SCH GEN OXNARD	110.66	0.1281693219	110.66	0.1281693219	2.38	113.04
12015101	VTA COM COLLEGE GEN	45.01	0.0520691665	45.01	0.0520691665	0.97	45.98
12015102	VTA COLLEGE CHILD CTR	0.14	0.0002671459	0.14	0.0002671459		0.14
14001101	COUNTY GENERAL FUND	162.28	0.1799969059	162.28	0.1799969059	3.36	165.64
	Prior Year Tea:	(71.49)	(0.0823565410)	(71.13)	(0.0819507811)	(1.52)	(72.65)
	Tea Transfer:	0.36					
14002101	ERAF 92-93 SHIFT	35.03	0.0500916005	35.03	0.0500916005	0.93	35.96
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	41.20	0.0474626936	41.20	0.0474676252	0.88	42.08
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	138.94	0.1600632482	138.94	0.1600632482	2.98	141.92
14005101	VENTURA CO OFFICE EDUC	20.18	0.0233212886	20.18	0.0233212886	0.43	20.61
16001101	* FIRE PROTECTION DIST	80.88	0.0931556359	80.88	0.0931556359	1.73	82.61
16100101	*VCWPD ADMIN	2.03	0.0023465840	2.03	0.0023465840	0.04	2.07
16130101	*VCWPD ZONE 3	8.73	0.0100575878	8.73	0.0100575878	0.19	8.92
17135101	PL VLY REC & PK	40.36	0.0464835303	40.36	0.0464835303	0.86	41.22
18000118	CITY CAMARILLO - TEA	12.90	0.0148450119	12.90	0.0148450119	0.28	13.18
	Prior Year Tea:	30.29	0.0348938474	29.93	0.0344831559	0.64	30.57
	Tea Transfer:	(0.36)					
18000119	CAMARILLO VRSD	5.51	0.0039069926	5.51	0.0039069926	0.07	5.58
18500101	CAMARILLO SAN M & O	26.78	0.0309889256	26.78	0.0309889256	0.58	27.36
18600101	CALLEGUAS MUN WTR	8.03	0.0080662078	8.03	0.0080662078	0.15	8.18
18650101	CAMROSA WATER DIST	9.66	0.0107624021	9.66	0.0107624021	0.20	9.86
18870101	CAMARILLO HEALTH CARE	15.39	0.0178259180	15.39	0.0178259180	0.33	15.72
TRA: 07085	Totals:	867.96	1.0000000000	867.96	1.0000000000	18.60	886.56

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	93,046			94,906		
	Unsecured						
	State Assessed						
	Totals:	93,046		1,860	94,906		

	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:						

	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	267,774.60	0.1615468112	267,774.60	0.1615468112	40,451.74	308,226.34
12007101	HI SCH GEN OXNARD	204,565.72	0.1234132530	204,565.72	0.1234132530	30,903.00	235,468.72
12015101	VTA COM COLLEGE GEN	83,108.27	0.0501387261	83,108.27	0.0501387261	12,554.87	95,663.14
12015102	VTA COLLEGE CHILD CTR	430.03	0.0002596305	430.03	0.0002596305	65.01	495.04
14001101	COUNTY GENERAL FUND	307,559.98	0.1855206177	307,559.98	0.1855206177	46,454.85	354,014.83
	Prior Year Tea:	(60,731.56)	(0.0366389880)	(60,040.85)	(0.0362222836)	(9,070.15)	(69,111.00)
	Tea Transfer:	690.71					
14002101	ERAF 92-93 SHIFT	80,292.40	0.0484288742	80,292.40	0.0484288742	12,126.72	92,419.12
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	8,271.08	0.0049898949	8,271.08	0.0049898928	1,249.48	9,520.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	155,997.41	0.0941123006	155,997.41	0.0941123006	23,565.96	179,563.37
14005101	VENTURA CO OFFICE EDUC	37,371.51	0.0225459038	37,371.51	0.0225459038	5,645.55	43,017.06
16001101	* FIRE PROTECTION DIST	240,472.54	0.1450756340	240,472.54	0.1450756340	36,327.31	276,799.85
16100101	*VCWPD ADMIN	3,747.39	0.0022607588	3,747.39	0.0022607588	566.10	4,313.49
16130101	*VCWPD ZONE 3	16,947.39	0.0102242335	16,947.39	0.0102242335	2,560.17	19,507.56
17135101	PL VLY REC & PK	74,314.42	0.0448334463	74,314.42	0.0448334463	11,226.41	85,540.83
18000118	CITY CAMARILLO - TEA	23,860.08	0.0143946414	23,860.08	0.0143946414	3,604.46	27,464.54
	Prior Year Tea:	52,460.48	0.0316490931	51,769.77	0.0312323908	7,820.67	59,590.44
	Tea Transfer:	(690.71)					
18000119	CAMARILLO VRSD	6,244.30	0.0037698239	6,244.30	0.0037698239	943.97	7,188.27
18500101	CAMARILLO SAN M & O	49,517.22	0.0298957605	49,517.22	0.0298957605	7,485.98	57,003.20
18600101	CALLEGUAS MUN WTR	12,894.82	0.0077806801	12,894.82	0.0077806801	1,948.30	14,843.12
18650101	CAMROSA WATER DIST	17,214.68	0.0103858946	17,214.68	0.0103858946	2,600.65	19,815.33
18802101	CAM LTE MAINT CTR ZN	14,886.51	0.0089809089	14,886.51	0.0089809089	2,248.84	17,135.35
18804101	CAM LTE MAINT MFG & IN	31,878.11	0.0192318701	31,878.11	0.0192318701	4,815.71	36,693.82
18870101	CAMARILLO HEALTH CARE	28,489.29	0.0172002308	28,489.29	0.0172002308	4,306.98	32,796.27
TRA: 07087	Totals:	1,657,566.67	1.0000000000	1,657,566.67	1.0000000000	250,402.58	1,907,969.25

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	114,689,851			117,960,674	
	Unsecured	49,871,840			71,641,275	
	State Assessed					
	Totals:	164,561,691		25,040,258	189,601,949	

	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	1,372,508.79	0.1707801746	1,372,508.79	0.1707801746	73,425.08	1,445,933.87
12007101	HI SCH GEN OXNARD	1,048,603.11	0.1304768565	1,048,603.11	0.1304768565	56,097.11	1,104,700.22
12015101	VTA COM COLLEGE GEN	426,013.23	0.0530084828	426,013.23	0.0530084828	22,790.42	448,803.65
12015102	VTA COLLEGE CHILD CTR	2,205.19	0.0002745233	2,205.19	0.0002745233	118.03	2,323.22
14001101	COUNTY GENERAL FUND	1,577,930.64	0.1963326820	1,577,930.64	0.1963326820	84,411.12	1,662,341.76
	Prior Year Tea:	(317,800.52)	(0.0395436665)	(314,256.86)	(0.0391027312)	(16,811.80)	(331,068.66)
	Tea Transfer:	3,543.66					
14002101	ERAF 92-93 SHIFT	411,225.03	0.0511665975	411,225.03	0.0511665975	21,998.52	433,223.55
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	43,205.52	0.0053760284	43,205.52	0.0053760285	2,311.37	45,516.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	759,396.42	0.0944910913	759,396.42	0.0944910913	40,625.42	800,021.84
14005101	VENTURA CO OFFICE EDUC	191,556.05	0.0238351502	191,556.05	0.0238351502	10,247.66	201,803.71
16001101	* FIRE PROTECTION DIST	1,230,629.39	0.1531262389	1,230,629.39	0.1531262389	65,834.96	1,296,464.35
16100101	*VCWPD ADMIN	19,208.00	0.0023900362	19,208.00	0.0023900362	1,027.57	20,235.57
16130101	*VCWPD ZONE 3	85,458.41	0.0106335233	85,458.41	0.0106335233	4,571.77	90,030.18
17135101	PL VLY REC & PK	380,905.75	0.0473957923	380,905.75	0.0473957923	20,377.31	401,283.06
18000118	CITY CAMARILLO - TEA	122,298.65	0.0152175240	122,298.65	0.0152175240	6,542.61	128,841.26
	Prior Year Tea:	274,595.00	0.0341676381	271,051.34	0.0337267027	14,500.43	285,551.77
	Tea Transfer:	(3,543.66)					
18000119	CAMARILLO VRSD	32,025.82	0.0039853839	32,025.82	0.0039853839	1,713.47	33,739.29
18600101	CALLEGUAS MUN WTR	66,104.06	0.0082254903	66,104.06	0.0082254903	3,536.46	69,640.52
18650101	CAMROSA WATER DIST	88,239.70	0.0109796603	88,239.70	0.0109796603	4,720.59	92,960.29
18802101	CAM LTE MAINT CTR ZN	76,303.29	0.0094943499	76,303.29	0.0094943499	4,081.99	80,385.28
18870101	CAMARILLO HEALTH CARE	146,086.95	0.0181864427	146,086.95	0.0181864427	7,819.06	153,906.01
TRA: 07088	Totals:	8,036,698.48	1.0000000000	8,036,698.48	1.0000000000	429,939.15	8,466,637.63

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	800,067,969			843,080,584		
	Unsecured	40,600			21,900		
	State Assessed						
	Totals:	800,108,569		42,993,915	843,102,484		

	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:						

	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	105,163.49	0.1710489269	105,163.49	0.1710489269	4,273.13	109,436.62
12007101	HI SCH GEN OXNARD	80,356.63	0.1307031344	80,356.63	0.1307031344	3,265.22	83,621.85
12015101	VTA COM COLLEGE GEN	32,645.50	0.0530991916	32,645.50	0.0530991916	1,326.52	33,972.02
12015102	VTA COLLEGE CHILD CTR	166.79	0.0002712549	166.79	0.0002712549	6.78	173.57
14001101	COUNTY GENERAL FUND	120,320.15	0.1958070363	120,320.15	0.1958070363	4,891.64	125,211.79
	Prior Year Tea:	(18,132.12)	(0.0294919675)	(17,861.91)	(0.0290524817)	(725.79)	(18,587.70)
	Tea Transfer:	270.21					
14002101	ERAF 92-93 SHIFT	31,579.86	0.0511706621	31,579.86	0.0511706621	1,278.34	32,858.20
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,543.45	0.0041369281	2,543.45	0.0041369335	103.35	2,646.80
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	57,122.41	0.0929098773	57,122.41	0.0929098773	2,321.07	59,443.48
14005101	VENTURA CO OFFICE EDUC	14,664.84	0.0238523271	14,664.84	0.0238523271	595.88	15,260.72
16001101	* FIRE PROTECTION DIST	94,941.95	0.1544235294	94,941.95	0.1544235294	3,857.80	98,799.75
16100101	*VCWPD ADMIN	1,469.83	0.0023906726	1,469.83	0.0023906726	59.72	1,529.55
16130101	*VCWPD ZONE 3	6,591.72	0.0107214530	6,591.72	0.0107214530	267.84	6,859.56
17135101	PL VLY REC & PK	29,176.29	0.0474593633	29,176.29	0.0474593633	1,185.63	30,361.92
18000118	CITY CAMARILLO - TEA	9,367.52	0.0152363268	9,367.52	0.0152363268	380.63	9,748.15
	Prior Year Tea:	15,588.67	0.0253550394	15,318.46	0.0249155482	622.44	15,940.90
	Tea Transfer:	(270.21)					
18000119	CAMARILLO VRSD	2,423.10	0.0039894360	2,423.10	0.0039894360	99.66	2,522.76
18600101	CALLEGUAS MUN WTR	5,047.76	0.0082343448	5,047.76	0.0082343448	205.71	5,253.47
18650101	CAMROSA WATER DIST	6,753.66	0.0109928701	6,753.66	0.0109928701	274.62	7,028.28
18802101	CAM LTE MAINT CTR ZN	5,845.19	0.0095071683	5,845.19	0.0095071683	237.51	6,082.70
18870101	CAMARILLO HEALTH CARE	11,178.60	0.0181824251	11,178.60	0.0181824251	454.23	11,632.83
TRA: 07090	Totals:	614,815.29	1.0000000000	614,815.29	1.0000000000	24,981.93	639,797.22

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	48,154,988			49,644,981		
	Unsecured	13,170,000			14,178,200		
	State Assessed						
	Totals:	61,324,988		2,498,193	63,823,181		

	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	63,639.05	0.1760551891	63,639.05	0.1760551891	1,625.02	65,264.07
12007101	HI SCH GEN OXNARD	48,680.33	0.1347411998	48,680.33	0.1347411998	1,243.68	49,924.01
12015101	VTA COM COLLEGE GEN	19,776.11	0.0547379118	19,776.11	0.0547379118	505.24	20,281.35
12015102	VTA COLLEGE CHILD CTR	101.23	0.0002802282	101.23	0.0002802282	2.59	103.82
14001101	COUNTY GENERAL FUND	73,078.56	0.2020620820	73,078.56	0.2020620820	1,865.05	74,943.61
	Prior Year Tea:	(14,514.04)	(0.0401525401)	(14,349.92)	(0.0396985231)	(366.42)	(14,716.34)
	Tea Transfer:	164.12					
14002101	ERAF 92-93 SHIFT	17,077.35	0.0472402500	17,077.35	0.0472402500	436.04	17,513.39
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,975.85	0.0054661120	1,975.85	0.0054661160	50.45	2,026.30
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	34,370.95	0.0950859563	34,370.95	0.0950859563	877.66	35,248.61
14005101	VENTURA CO OFFICE EDUC	8,846.98	0.0244746726	8,846.98	0.0244746726	225.91	9,072.89
16001101	* FIRE PROTECTION DIST	56,473.86	0.1562328879	56,473.86	0.1562328879	1,442.06	57,915.92
16100101	*VCWPD ADMIN	889.77	0.0024614744	889.77	0.0024614744	22.72	912.49
16130101	*VCWPD ZONE 3	3,933.31	0.0108813276	3,933.31	0.0108813276	100.44	4,033.75
17135101	PL VLY REC & PK	17,615.63	0.0487324258	17,615.63	0.0487324258	449.81	18,065.44
18000118	CITY CAMARILLO - TEA	5,669.02	0.0156831620	5,669.02	0.0156831620	144.76	5,813.78
	Prior Year Tea:	12,538.19	0.0346864281	12,374.07	0.0342324071	315.97	12,690.04
	Tea Transfer:	(164.12)					
18000119	CAMARILLO VRSD	1,482.92	0.0041055473	1,482.92	0.0041055473	37.89	1,520.81
18600101	CALLEGUAS MUN WTR	3,063.50	0.0084765493	3,063.50	0.0084765493	78.24	3,141.74
18870101	CAMARILLO HEALTH CARE	6,773.82	0.0187491359	6,773.82	0.0187491359	173.06	6,946.88
TRA: 07091	Totals:	361,472.39	1.0000000000	361,472.39	1.0000000000	9,230.17	370,702.56

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	36,076,135			37,001,952		
	Unsecured	13,100			10,300		
	State Assessed						
	Totals:	36,089,235		923,017	37,012,252		

	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:						

	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	87,749.51	0.1709268620	87,749.51	0.1709268620	(1,169.45)	86,580.06
12007101	HI SCH GEN OXNARD	67,085.66	0.1306998565	67,085.66	0.1306998565	(894.22)	66,191.44
12015101	VTA COM COLLEGE GEN	27,255.54	0.0531006749	27,255.54	0.0531006749	(363.30)	26,892.24
12015102	VTA COLLEGE CHILD CTR	138.83	0.0002704418	138.83	0.0002704418	(1.85)	136.98
14001101	COUNTY GENERAL FUND	100,724.17	0.1961872111	100,724.17	0.1961872111	(1,342.27)	99,381.90
	Prior Year Tea:	(19,153.20)	(0.0373084177)	(18,927.00)	(0.0368678132)	252.25	(18,674.75)
	Tea Transfer:	226.20					
14002101	ERAF 92-93 SHIFT	26,247.94	0.0510864476	26,247.94	0.0510864476	(349.52)	25,898.42
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,618.38	0.0051003224	2,618.38	0.0051003299	(34.90)	2,583.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	48,329.89	0.0941415989	48,329.89	0.0941415989	(644.10)	47,685.79
14005101	VENTURA CO OFFICE EDUC	12,233.12	0.0238286259	12,233.12	0.0238286259	(163.03)	12,070.09
16001101	* FIRE PROTECTION DIST	78,835.92	0.1535641317	78,835.92	0.1535641317	(1,050.66)	77,785.26
16100101	*VCWPD ADMIN	1,225.62	0.0023873448	1,225.62	0.0023873448	(16.33)	1,209.29
16130101	*VCWPD ZONE 3	5,262.71	0.0102512689	5,262.71	0.0102512689	(70.14)	5,192.57
17135101	PL VLY REC & PK	24,351.37	0.0474344206	24,351.37	0.0474344206	(324.54)	24,026.83
18000118	CITY CAMARILLO - TEA	7,819.09	0.0152307547	7,819.09	0.0152307547	(104.21)	7,714.88
	Prior Year Tea:	16,534.82	0.0322080953	16,308.62	0.0317674833	(217.35)	16,091.27
	Tea Transfer:	(226.20)					
18000119	CAMARILLO VRSD	2,041.74	0.0039875690	2,041.74	0.0039875690	(27.28)	2,014.46
18600101	CALLEGUAS MUN WTR	4,223.21	0.0082315489	4,223.21	0.0082315489	(56.32)	4,166.89
18650101	CAMROSA WATER DIST	5,640.29	0.0109883472	5,640.29	0.0109883472	(75.18)	5,565.11
18802101	CAM LTE MAINT CTR ZN	4,876.39	0.0094986188	4,876.39	0.0094986188	(64.99)	4,811.40
18870101	CAMARILLO HEALTH CARE	9,333.63	0.0181842767	9,333.63	0.0181842767	(124.41)	9,209.22
TRA: 07093	Totals:	513,374.63	1.0000000000	513,374.63	1.0000000000	(6,841.80)	506,532.83

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------		
	A/V	Transfers	AVI	A/V		
Secured	40,990,065			41,809,855		
Unsecured	10,296,650			8,792,680		
State Assessed						
Totals:	51,286,715		(684,180)	50,602,535		

	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	46,723.22	0.1739102939	46,723.22	0.1739102939	890.24	47,613.46
12007101	HI SCH GEN OXNARD	35,742.13	0.1331205195	35,742.13	0.1331205195	681.44	36,423.57
12015101	VTA COM COLLEGE GEN	14,520.44	0.0540808591	14,520.44	0.0540808591	276.84	14,797.28
12015102	VTA COLLEGE CHILD CTR	74.41	0.0002771733	74.41	0.0002771733	1.42	75.83
14001101	COUNTY GENERAL FUND	53,636.98	0.1995151665	53,636.98	0.1995151665	1,021.29	54,658.27
	Prior Year Tea:	(10,548.57)	(0.0392632428)	(10,428.11)	(0.0388148725)	(198.69)	(10,626.80)
	Tea Transfer:	120.46					
14002101	ERAF 92-93 SHIFT	12,550.50	0.0467114425	12,550.50	0.0467114425	239.11	12,789.61
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,437.24	0.0053495975	1,437.24	0.0053496067	27.38	1,464.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	25,808.14	0.0960615202	25,808.14	0.0960615202	491.73	26,299.87
14005101	VENTURA CO OFFICE EDUC	6,517.89	0.0242602881	6,517.89	0.0242602881	124.19	6,642.08
16001101	* FIRE PROTECTION DIST	41,492.05	0.1544390611	41,492.05	0.1544390611	790.56	42,282.61
16100101	*VCWPD ADMIN	653.92	0.0024340272	653.92	0.0024340272	12.46	666.38
16130101	*VCWPD ZONE 3	2,936.33	0.0109295121	2,936.33	0.0109295121	55.95	2,992.28
17135101	PL VLY REC & PK	12,934.17	0.0481421474	12,934.17	0.0481421474	246.44	13,180.61
18000118	CITY CAMARILLO - TEA	4,162.78	0.0154944658	4,162.78	0.0154944658	79.32	4,242.10
	Prior Year Tea:	9,111.33	0.0339136453	8,990.87	0.0334652658	171.31	9,162.18
	Tea Transfer:	(120.46)					
18000119	CAMARILLO VRSD	1,089.54	0.0040581940	1,089.54	0.0040581940	20.77	1,110.31
18600101	CALLEGUAS MUN WTR	2,249.99	0.0083762416	2,249.99	0.0083762416	42.88	2,292.87
18802101	CAM LTE MAINT CTR ZN	2,597.81	0.0096693820	2,597.81	0.0096693820	49.50	2,647.31
18870101	CAMARILLO HEALTH CARE	4,972.44	0.0185197057	4,972.44	0.0185197057	94.80	5,067.24
TRA: 07094	Totals:	268,662.74	1.0000000000	268,662.74	1.0000000000	5,118.94	273,781.68

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	26,812,805			27,324,699		
	Unsecured						
	State Assessed						
	Totals:	26,812,805		511,894	27,324,699		

	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	498,373.51	0.1657559360	498,373.51	0.1657559360	16,920.85	515,294.36
12007101	HI SCH GEN OXNARD	380,933.01	0.1267002397	380,933.01	0.1267002397	12,933.93	393,866.94
12015101	VTA COM COLLEGE GEN	154,760.61	0.0514741579	154,760.61	0.0514741579	5,254.63	160,015.24
12015102	VTA COLLEGE CHILD CTR	799.88	0.0002660492	799.88	0.0002660492	27.16	827.04
14001101	COUNTY GENERAL FUND	565,622.27	0.1881494764	565,622.27	0.1881494764	19,206.83	584,829.10
	Prior Year Tea:	(96,320.29)	(0.0320355303)	(95,050.04)	(0.0316130534)	(3,227.16)	(98,277.20)
	Tea Transfer:	1,270.25					
14002101	ERAF 92-93 SHIFT	150,345.51	0.0499445462	150,345.51	0.0499445462	5,098.49	155,444.00
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	13,313.66	0.0044280399	13,313.66	0.0044280407	452.03	13,765.69
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	271,227.91	0.0902087227	271,227.91	0.0902087227	9,208.77	280,436.68
14005101	VENTURA CO OFFICE EDUC	69,560.95	0.0231354826	69,560.95	0.0231354826	2,361.74	71,922.69
16001101	* FIRE PROTECTION DIST	448,366.02	0.1491237589	448,366.02	0.1491237589	15,222.99	463,589.01
16100101	*VCWPD ADMIN	6,974.68	0.0023197283	6,974.68	0.0023197283	236.80	7,211.48
16130101	*VCWPD ZONE 3	36,513.07	0.0121440230	36,513.07	0.0121440230	1,239.70	37,752.77
17135101	PL VLY REC & PK	138,336.51	0.0460111551	138,336.51	0.0460111551	4,696.95	143,033.46
18000118	CITY CAMARILLO - TEA	44,411.20	0.0147708866	44,411.20	0.0147708866	1,507.86	45,919.06
	Prior Year Tea:	83,006.63	0.0276074904	81,736.38	0.0271850127	2,775.13	84,511.51
	Tea Transfer:	(1,270.25)					
18000119	CAMARILLO VRSD	11,588.24	0.0038683145	11,588.24	0.0038683145	394.89	11,983.13
18500101	CAMARILLO SAN M & O	92,125.24	0.0306413253	92,125.24	0.0306413253	3,127.96	95,253.20
18600101	CALLEGUAS MUN WTR	23,984.04	0.0079840029	23,984.04	0.0079840029	815.03	24,799.07
18650101	CAMROSA WATER DIST	32,036.27	0.0106573855	32,036.27	0.0106573855	1,087.94	33,124.21
18802101	CAM LTE MAINT CTR ZN	27,708.41	0.0092156227	27,708.41	0.0092156227	940.76	28,649.17
18870101	CAMARILLO HEALTH CARE	53,003.33	0.0176291865	53,003.33	0.0176291865	1,799.64	54,802.97
TRA: 07095	Totals:	3,006,670.66	1.0000000000	3,006,670.66	1.0000000000	102,082.92	3,108,753.58

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	300,070,399			310,652,641		
	Unsecured	1,008,950			635,000		
	State Assessed						
	Totals:	301,079,349		10,208,292	311,287,641		

	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	1,747,088.33	0.1555679153	1,747,088.33	0.1555679153	62,996.16	1,810,084.49
12007101	HI SCH GEN OXNARD	1,334,582.85	0.1188367308	1,334,582.85	0.1188367308	48,122.12	1,382,704.97
12015101	VTA COM COLLEGE GEN	542,196.99	0.0482794432	542,196.99	0.0482794432	19,550.43	561,747.42
12015102	VTA COLLEGE CHILD CTR	2,807.77	0.0002501218	2,807.77	0.0002501218	101.29	2,909.06
14001101	COUNTY GENERAL FUND	2,005,995.61	0.1786350307	2,005,995.61	0.1786350307	72,337.03	2,078,332.64
	Prior Year Tea:	(390,103.23)	(0.0347363924)	(385,598.24)	(0.0343352495)	(13,903.83)	(399,502.07)
	Tea Transfer:	4,504.99					
14002101	ERAF 92-93 SHIFT	525,259.45	0.0467395895	525,259.45	0.0467395895	18,926.88	544,186.33
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	53,215.54	0.0047385298	53,215.54	0.0047385300	1,918.84	55,134.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,120,834.51	0.0998037027	1,120,834.51	0.0998037027	40,414.82	1,161,249.33
14005101	VENTURA CO OFFICE EDUC	243,893.21	0.0217169677	243,893.21	0.0217169677	8,794.14	252,687.35
16001101	* FIRE PROTECTION DIST	1,576,109.93	0.1403432949	1,576,109.93	0.1403432949	56,831.05	1,632,940.98
16100101	*VCWPD ADMIN	24,458.94	0.0021778890	24,458.94	0.0021778890	881.92	25,340.86
16130101	*VCWPD ZONE 3	114,986.45	0.0102388669	114,986.45	0.0102388669	4,146.16	119,132.61
17135101	PL VLY REC & PK	485,059.10	0.0431916884	485,059.10	0.0431916884	17,490.18	502,549.28
18000118	CITY CAMARILLO - TEA	155,733.68	0.0138671654	155,733.68	0.0138671654	5,615.41	161,349.09
	Prior Year Tea:	336,887.69	0.0299978626	332,382.70	0.0295967195	11,984.99	344,367.69
	Tea Transfer:	(4,504.99)					
18000119	CAMARILLO VRSD	40,699.87	0.0036316390	40,699.87	0.0036316390	1,470.61	42,170.48
18600101	CALLEGUAS MUN WTR	84,134.82	0.0074954059	84,134.82	0.0074954059	3,035.21	87,170.03
18650101	CAMROSA WATER DIST	112,348.87	0.0100051051	112,348.87	0.0100051051	4,051.50	116,400.37
18802101	CAM LTE MAINT CTR ZN	97,162.69	0.0086516279	97,162.69	0.0086516279	3,503.42	100,666.11
18803101	CAM LTE MAINT RES ZN	292,747.82	0.0260670528	292,747.82	0.0260670528	10,555.67	303,303.49
18806101	CAM MAINT DIST MD A	538,286.16	0.0479312077	538,286.16	0.0479312077	19,409.41	557,695.57
18870101	CAMARILLO HEALTH CARE	186,002.87	0.0165695553	186,002.87	0.0165695553	6,709.73	192,712.60
TRA: 07096	Totals:	11,230,389.92	1.0000000000	11,230,389.92	1.0000000000	404,943.14	11,635,333.06

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,114,272,077			1,154,761,441		
	Unsecured	609,810			614,760		
	State Assessed						
	Totals:	1,114,881,887		40,494,314	1,155,376,201		

	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	2,168.29	0.1625476021	2,168.29	0.1625476021	43.28	2,211.57
12007101	HI SCH GEN OXNARD	1,660.07	0.1244854943	1,660.07	0.1244854943	33.15	1,693.22
12015101	VTA COM COLLEGE GEN	674.49	0.0505776033	674.49	0.0505776033	13.47	687.96
12015102	VTA COLLEGE CHILD CTR	3.35	0.0002532951	3.35	0.0002532951	0.07	3.42
14001101	COUNTY GENERAL FUND	2,483.42	0.1861078912	2,483.42	0.1861078912	49.54	2,532.96
	Prior Year Tea:	(536.78)	(0.0402400933)	(531.20)	(0.0398221796)	(10.61)	(541.81)
	Tea Transfer:	5.58					
14002101	ERAF 92-93 SHIFT	583.72	0.0437810701	583.72	0.0437810701	11.66	595.38
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	72.54	0.0054380364	72.54	0.0054380665	1.45	73.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,285.88	0.0963980436	1,285.88	0.0963980436	25.67	1,311.55
14005101	VENTURA CO OFFICE EDUC	302.22	0.0226571350	302.22	0.0226571350	6.03	308.25
16001101	* FIRE PROTECTION DIST	1,925.23	0.1443277082	1,925.23	0.1443277082	38.43	1,963.66
16100101	*VCWPD ADMIN	30.34	0.0022760285	30.34	0.0022760285	0.61	30.95
16130101	*VCWPD ZONE 3	142.77	0.0107036097	142.77	0.0107036097	2.85	145.62
17135101	PL VLY REC & PK	601.09	0.0450648613	601.09	0.0450648613	12.00	613.09
18000118	CITY CAMARILLO - TEA	193.38	0.0144976740	193.38	0.0144976740	3.86	197.24
	Prior Year Tea:	464.24	0.0348020569	458.66	0.0343841131	9.16	467.82
	Tea Transfer:	(5.58)					
18000119	CAMARILLO VRSD	50.84	0.0037926882	50.84	0.0037926882	1.01	51.85
18500101	CAMARILLO SAN M & O	401.49	0.0301059316	401.49	0.0301059316	8.02	409.51
18600101	CALLEGUAS MUN WTR	104.72	0.0078398239	104.72	0.0078398239	2.09	106.81
18805101	CAM LTE MAINT COMM	497.13	0.0372690107	497.13	0.0372690107	9.92	507.05
18870101	CAMARILLO HEALTH CARE	230.87	0.0173145292	230.87	0.0173145292	4.61	235.48
TRA: 07097	Totals:	13,339.30	1.0000000000	13,339.30	1.0000000000	266.27	13,605.57

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,331,401			1,358,028		
	Unsecured						
	State Assessed						
	Totals:	1,331,401		26,627	1,358,028		

	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:						

	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	23,276.95	0.1649575231	23,276.95	0.1649575231	621.82	23,898.77
12007101	HI SCH GEN OXNARD	17,806.39	0.1262505564	17,806.39	0.1262505564	475.91	18,282.30
12015101	VTA COM COLLEGE GEN	7,233.80	0.0512890745	7,233.80	0.0512890745	193.34	7,427.14
12015102	VTA COLLEGE CHILD CTR	36.72	0.0002602116	36.72	0.0002602116	0.98	37.70
14001101	COUNTY GENERAL FUND	26,706.76	0.1891839719	26,706.76	0.1891839719	713.16	27,419.92
	Prior Year Tea:	(5,210.48)	(0.0369252493)	(5,150.50)	(0.0365001860)	(137.59)	(5,288.09)
	Tea Transfer:	59.98					
14002101	ERAF 92-93 SHIFT	6,982.45	0.0494579741	6,982.45	0.0494579741	186.44	7,168.89
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	710.56	0.0050355111	710.56	0.0050355445	18.98	729.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,711.21	0.0971674277	13,711.21	0.0971674277	366.28	14,077.49
14005101	VENTURA CO OFFICE EDUC	3,245.90	0.0230026784	3,245.90	0.0230026784	86.71	3,332.61
16001101	* FIRE PROTECTION DIST	20,944.13	0.1484253790	20,944.13	0.1484253790	559.50	21,503.63
16100101	*VCWPD ADMIN	325.75	0.0023084898	325.75	0.0023084898	8.70	334.45
16130101	*VCWPD ZONE 3	1,475.65	0.0104575055	1,475.65	0.0104575055	39.42	1,515.07
17135101	PL VLY REC & PK	6,460.22	0.0457817906	6,460.22	0.0457817906	172.58	6,632.80
18000118	CITY CAMARILLO - TEA	2,074.12	0.0146986596	2,074.12	0.0146986596	55.41	2,129.53
	Prior Year Tea:	4,499.92	0.0318897382	4,439.94	0.0314646415	118.61	4,558.55
	Tea Transfer:	(59.98)					
18000119	CAMARILLO VRSD	542.03	0.0038471720	542.03	0.0038471720	14.50	556.53
18600101	CALLEGUAS MUN WTR	1,120.67	0.0079448552	1,120.67	0.0079448552	29.95	1,150.62
18650101	CAMROSA WATER DIST	1,496.09	0.0106031898	1,496.09	0.0106031898	39.97	1,536.06
18802101	CAM LTE MAINT CTR ZN	1,293.68	0.0091679967	1,293.68	0.0091679967	34.56	1,328.24
18803101	CAM LTE MAINT RES ZN	3,899.07	0.0276312616	3,899.07	0.0276312616	104.16	4,003.23
18870101	CAMARILLO HEALTH CARE	2,477.28	0.0175642825	2,477.28	0.0175642825	66.21	2,543.49
TRA: 07099	Totals:	141,108.87	1.0000000000	141,108.87	1.0000000000	3,769.60	144,878.47

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	14,003,399			14,380,359		
	Unsecured						
	State Assessed						
	Totals:	14,003,399		376,960	14,380,359		

	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	245,215.82	0.2130979592	245,215.82	0.2130979592	8,033.46	253,249.28
12007101	HI SCH GEN OXNARD	159,897.05	0.1389540802	159,897.05	0.1389540802	5,238.35	165,135.40
12015101	VTA COM COLLEGE GEN	64,960.73	0.0564522911	64,960.73	0.0564522911	2,128.16	67,088.89
12015102	VTA COLLEGE CHILD CTR	334.11	0.0002903388	334.11	0.0002903388	10.95	345.06
14001101	COUNTY GENERAL FUND	212,046.88	0.1842737045	212,046.88	0.1842737045	6,946.83	218,993.71
	Prior Year Tea:	(40,877.13)	(0.0355231266)	(40,400.92)	(0.0351092915)	(1,323.57)	(41,724.49)
	Tea Transfer:	476.21					
14002101	ERAF 92-93 SHIFT	52,095.92	0.0452719132	52,095.92	0.0452719132	1,706.68	53,802.60
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	5,579.11	0.0048483690	5,579.11	0.0048483698	182.78	5,761.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	99,747.05	0.0866823783	99,747.05	0.0866823783	3,267.79	103,014.84
14005101	VENTURA CO OFFICE EDUC	29,995.03	0.0260663483	29,995.03	0.0260663483	982.66	30,977.69
16001101	* FIRE PROTECTION DIST	164,330.69	0.1428069933	164,330.69	0.1428069933	5,383.60	169,714.29
16100101	*VCWPD ADMIN	2,580.33	0.0022423469	2,580.33	0.0022423469	84.53	2,664.86
16130101	*VCWPD ZONE 3	11,675.80	0.0101465107	11,675.80	0.0101465107	382.51	12,058.31
17135101	PL VLY REC & PK	52,801.75	0.0458858669	52,801.75	0.0458858669	1,729.83	54,531.58
17770101	UNITED WTR CONS DIST	6,830.52	0.0059360003	6,830.52	0.0059360003	223.78	7,054.30
18000118	CITY CAMARILLO - TEA	16,425.43	0.0142740672	16,425.43	0.0142740672	538.11	16,963.54
	Prior Year Tea:	35,298.02	0.0306747576	34,821.81	0.0302609217	1,140.79	35,962.60
	Tea Transfer:	(476.21)					
18000119	CAMARILLO VRSD	4,302.00	0.0037387295	4,302.00	0.0037387295	140.94	4,442.94
18600101	CALLEGUAS MUN WTR	7,872.21	0.0068412000	7,872.21	0.0068412000	257.90	8,130.11
18870101	CAMARILLO HEALTH CARE	19,607.43	0.0170392716	19,607.43	0.0170392716	642.35	20,249.78
TRA: 07100	Totals:	1,150,718.75	1.0000000000	1,150,718.75	1.0000000000	37,698.43	1,188,417.18

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	114,593,702			118,462,135		
	Unsecured	509,060			410,470		
	State Assessed						
	Totals:	115,102,762		3,769,843	118,872,605		

	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	121,149.66	0.1633596154	121,149.66	0.1633596154	5,171.31	126,320.97
12007101	HI SCH GEN OXNARD	92,752.88	0.1251014902	92,752.88	0.1251014902	3,960.21	96,713.09
12015101	VTA COM COLLEGE GEN	37,682.36	0.0508245013	37,682.36	0.0508245013	1,608.90	39,291.26
12015102	VTA COLLEGE CHILD CTR	194.48	0.0002623289	194.48	0.0002623289	8.30	202.78
14001101	COUNTY GENERAL FUND	139,014.96	0.1874049280	139,014.96	0.1874049280	5,932.47	144,947.43
	Prior Year Tea:	(27,926.23)	(0.0376560543)	(27,614.04)	(0.0372350993)	(1,178.71)	(28,792.75)
	Tea Transfer:	312.19					
14002101	ERAF 92-93 SHIFT	36,395.73	0.0490681365	36,395.73	0.0490681365	1,553.30	37,949.03
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,798.11	0.0051214164	3,798.11	0.0051214166	162.12	3,960.23
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	72,679.23	0.0980015259	72,679.23	0.0980015259	3,102.33	75,781.56
14005101	VENTURA CO OFFICE EDUC	16,905.62	0.0227955871	16,905.62	0.0227955871	721.62	17,627.24
16001101	* FIRE PROTECTION DIST	109,028.86	0.1470158029	109,028.86	0.1470158029	4,653.93	113,682.79
16100101	*VCWPD ADMIN	1,694.94	0.0022854988	1,694.94	0.0022854988	72.35	1,767.29
16130101	*VCWPD ZONE 3	7,888.59	0.0106370680	7,888.59	0.0106370680	336.73	8,225.32
17135101	PL VLY REC & PK	33,617.85	0.0453305959	33,617.85	0.0453305959	1,434.98	35,052.83
18000118	CITY CAMARILLO - TEA	10,792.93	0.0145532994	10,792.93	0.0145532994	460.70	11,253.63
	Prior Year Tea:	24,128.12	0.0325346379	23,815.93	0.0321136827	1,016.59	24,832.52
	Tea Transfer:	(312.19)					
18000119	CAMARILLO VRSD	2,825.08	0.0038113768	2,825.08	0.0038113768	120.65	2,945.73
18600101	CALLEGUAS MUN WTR	5,833.04	0.0078663082	5,833.04	0.0078663082	249.02	6,082.06
18650101	CAMROSA WATER DIST	7,786.97	0.0105002734	7,786.97	0.0105002734	332.40	8,119.37
18802101	CAM LTE MAINT CTR ZN	6,733.73	0.0090797692	6,733.73	0.0090797692	287.43	7,021.16
18805101	CAM LTE MAINT COMM	25,730.83	0.0346955404	25,730.83	0.0346955404	1,098.32	26,829.15
18870101	CAMARILLO HEALTH CARE	12,905.43	0.0174063537	12,905.43	0.0174063537	551.01	13,456.44
TRA: 07101	Totals:	741,613.17	1.0000000000	741,613.17	1.0000000000	31,655.96	773,269.13

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	73,885,346			77,042,682		
	Unsecured	1,263,840			1,272,100		
	State Assessed						
	Totals:	75,149,186		3,165,596	78,314,782		

	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	13,480.28	0.1536238740	13,480.28	0.1536238740	257.48	13,737.76
12007101	HI SCH GEN OXNARD	10,323.59	0.1176984387	10,323.59	0.1176984387	197.27	10,520.86
12015101	VTA COM COLLEGE GEN	4,193.94	0.0478147706	4,193.94	0.0478147706	80.14	4,274.08
12015102	VTA COLLEGE CHILD CTR	21.60	0.0002465405	21.60	0.0002465405	0.41	22.01
14001101	COUNTY GENERAL FUND	15,459.38	0.1760992985	15,459.38	0.1760992985	295.17	15,754.55
	Prior Year Tea:	(3,167.90)	(0.0361019742)	(3,133.18)	(0.0357062310)	(59.84)	(3,193.02)
	Tea Transfer:	34.72					
14002101	ERAF 92-93 SHIFT	4,059.33	0.0462615954	4,059.33	0.0462615954	77.54	4,136.87
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	430.08	0.0049013070	430.08	0.0049012619	8.21	438.29
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,861.50	0.1009869395	8,861.50	0.1009869395	169.26	9,030.76
14005101	VENTURA CO OFFICE EDUC	1,879.94	0.0214239134	1,879.94	0.0214239134	35.91	1,915.85
16001101	* FIRE PROTECTION DIST	12,164.28	0.1386262592	12,164.28	0.1386262592	232.35	12,396.63
16100101	*VCWPD ADMIN	188.58	0.0021488634	188.58	0.0021488634	3.60	192.18
16130101	*VCWPD ZONE 3	917.14	0.0104519355	917.14	0.0104519355	17.52	934.66
17135101	PL VLY REC & PK	3,741.33	0.0426366021	3,741.33	0.0426366021	71.46	3,812.79
18000118	CITY CAMARILLO - TEA	1,200.95	0.0136863237	1,200.95	0.0136863237	22.94	1,223.89
	Prior Year Tea:	2,737.82	0.0312006672	2,703.10	0.0308049691	51.63	2,754.73
	Tea Transfer:	(34.72)					
18000119	CAMARILLO VRSD	314.51	0.0035841945	314.51	0.0035841945	6.01	320.52
18600101	CALLEGUAS MUN WTR	649.18	0.0073982501	649.18	0.0073982501	12.40	661.58
18650101	CAMROSA WATER DIST	866.43	0.0098742688	866.43	0.0098742688	16.55	882.98
18802101	CAM LTE MAINT CTR ZN	749.29	0.0085393903	749.29	0.0085393903	14.31	763.60
18805101	CAM LTE MAINT COMM	3,085.39	0.0351617360	3,085.39	0.0351617360	58.93	3,144.32
18806101	CAM MAINT DIST MD A	4,156.02	0.0473629940	4,156.02	0.0473629940	79.38	4,235.40
18870101	CAMARILLO HEALTH CARE	1,436.17	0.0163738118	1,436.17	0.0163738118	27.44	1,463.61
TRA: 07102	Totals:	87,748.83	1.0000000000	87,748.83	1.0000000000	1,676.07	89,424.90

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	8,532,913			8,703,570		
	Unsecured	178,850			175,800		
	State Assessed						
	Totals:	8,711,763		167,607	8,879,370		

	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:						

	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	97,698.85	0.1610121982	97,698.85	0.1610121982	3,683.03	101,381.88
12007101	HI SCH GEN OXNARD	74,647.25	0.1230220805	74,647.25	0.1230220805	2,814.04	77,461.29
12015101	VTA COM COLLEGE GEN	30,326.83	0.0499800007	30,326.83	0.0499800007	1,143.26	31,470.09
12015102	VTA COLLEGE CHILD CTR	156.54	0.0002580363	156.54	0.0002580363	5.90	162.44
14001101	COUNTY GENERAL FUND	112,347.84	0.1851613452	112,347.84	0.1851613452	4,235.45	116,583.29
	Prior Year Tea:	(22,260.72)	(0.0366866969)	(22,008.41)	(0.0362708780)	(829.67)	(22,838.08)
	Tea Transfer:	252.31					
14002101	ERAF 92-93 SHIFT	29,110.79	0.0479609648	29,110.79	0.0479609648	1,097.07	30,207.86
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,031.08	0.0049953567	3,031.08	0.0049953601	114.27	3,145.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	59,187.10	0.0975430348	59,187.10	0.0975430348	2,231.22	61,418.32
14005101	VENTURA CO OFFICE EDUC	13,630.54	0.0224638093	13,630.54	0.0224638093	513.84	14,144.38
16001101	* FIRE PROTECTION DIST	87,850.61	0.1447818494	87,850.61	0.1447818494	3,311.78	91,162.39
16100101	*VCWPD ADMIN	1,366.60	0.0022522635	1,366.60	0.0022522635	51.52	1,418.12
16130101	*VCWPD ZONE 3	5,461.05	0.0090000934	5,461.05	0.0090000934	205.87	5,666.92
17135101	PL VLY REC & PK	27,102.00	0.0446656671	27,102.00	0.0446656671	1,021.69	28,123.69
18000118	CITY CAMARILLO - TEA	8,702.69	0.0143424290	8,702.69	0.0143424290	328.07	9,030.76
	Prior Year Tea:	19,229.64	0.0316913402	18,977.33	0.0312755179	715.40	19,692.73
	Tea Transfer:	(252.31)					
18000119	CAMARILLO VRSD	2,276.85	0.0037561773	2,276.85	0.0037561773	85.92	2,362.77
18600101	CALLEGUAS MUN WTR	4,702.90	0.0077524865	4,702.90	0.0077524865	177.33	4,880.23
18650101	CAMROSA WATER DIST	6,278.93	0.0103485964	6,278.93	0.0103485964	236.72	6,515.65
18802101	CAM LTE MAINT CTR ZN	5,429.78	0.0089485252	5,429.78	0.0089485252	204.69	5,634.47
18806101	CAM MAINT DIST MD A	30,114.56	0.0496301368	30,114.56	0.0496301368	1,135.25	31,249.81
18870101	CAMARILLO HEALTH CARE	10,387.37	0.0171203056	10,387.37	0.0171203056	391.61	10,778.98
TRA: 07104	Totals:	606,779.08	1.0000000000	606,779.08	1.0000000000	22,874.26	629,653.34

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	60,582,214			62,869,640		
	Unsecured						
	State Assessed						
	Totals:	60,582,214		2,287,426	62,869,640		

	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	88.46	1,074.74
12007101	HI SCH GEN OXNARD	755.15	0.1158685774	755.15	0.1158685774	67.78	822.93
12015101	VTA COM COLLEGE GEN	306.57	0.0470374254	306.57	0.0470374254	27.52	334.09
12015102	VTA COLLEGE CHILD CTR	1.25	0.0001877095	1.25	0.0001877095	0.11	1.36
14001101	COUNTY GENERAL FUND	1,141.73	0.1749692851	1,141.73	0.1749692851	102.37	1,244.10
	Prior Year Tea:	(231.18)	(0.0354453669)	(228.62)	(0.0350528583)	(20.51)	(249.13)
	Tea Transfer:	2.56					
14002101	ERAF 92-93 SHIFT	431.15	0.0660581288	431.15	0.0660581288	38.64	469.79
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	31.42	0.0048174298	31.42	0.0048174298	2.82	34.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	597.57	0.0916241200	597.57	0.0916241200	53.60	651.17
14005101	VENTURA CO OFFICE EDUC	134.65	0.0206450721	134.65	0.0206450721	12.08	146.73
16001101	* FIRE PROTECTION DIST	929.04	0.1424435914	929.04	0.1424435914	83.33	1,012.37
16100101	*VCWPD ADMIN	13.38	0.0020522086	13.38	0.0020522086	1.20	14.58
16130101	*VCWPD ZONE 3	65.23	0.0100008346	65.23	0.0100008346	5.85	71.08
17135101	PL VLY REC & PK	276.89	0.0424527254	276.89	0.0424527254	24.83	301.72
17370101	PL VLY CO WTR	312.19	0.0478635920	312.19	0.0478635920	28.00	340.19
17770101	UNITED WTR CONS DIST	42.89	0.0065830234	42.89	0.0065830234	3.85	46.74
18000118	CITY CAMARILLO - TEA	87.78	0.0134543374	87.78	0.0134543374	7.87	95.65
	Prior Year Tea:	199.76	0.0306279371	197.20	0.0302354285	17.69	214.89
	Tea Transfer:	(2.56)					
18000119	CAMARILLO VRSD	22.93	0.0035162520	22.93	0.0035162520	2.06	24.99
18600101	CALLEGUAS MUN WTR	47.28	0.0072514643	47.28	0.0072514643	4.24	51.52
18802101	CAM LTE MAINT CTR ZN	54.67	0.0083806700	54.67	0.0083806700	4.90	59.57
18805101	CAM LTE MAINT COMM	211.08	0.0323640166	211.08	0.0323640166	18.93	230.01
18870101	CAMARILLO HEALTH CARE	104.44	0.0160265123	104.44	0.0160265123	9.38	113.82
TRA: 07105	Totals:	6,522.15	1.0000000000	6,522.15	1.0000000000	585.00	7,107.15

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	636,000			694,500		
	Unsecured						
	State Assessed						
	Totals:	636,000		58,500	694,500		

	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	393,905.14	0.1579280262	393,905.14	0.1579280262	10,398.88	404,304.02
12007101	HI SCH GEN OXNARD	300,941.55	0.1206562230	300,941.55	0.1206562230	7,944.69	308,886.24
12015101	VTA COM COLLEGE GEN	122,088.06	0.0489486634	122,088.06	0.0489486634	3,223.06	125,311.12
12015102	VTA COLLEGE CHILD CTR	488.94	0.0001960727	488.94	0.0001960727	12.91	501.85
14001101	COUNTY GENERAL FUND	454,727.99	0.1823207350	454,727.99	0.1823207350	12,005.03	466,733.02
	Prior Year Tea:	(89,030.91)	(0.0356950820)	(88,009.70)	(0.0352856476)	(2,323.41)	(90,333.11)
	Tea Transfer:	1,021.21					
14002101	ERAF 92-93 SHIFT	117,856.64	0.0472347146	117,856.64	0.0472347146	3,110.20	120,966.84
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	12,138.22	0.0048665672	12,138.22	0.0048665653	320.44	12,458.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	248,052.76	0.0994515589	248,052.76	0.0994515589	6,548.46	254,601.22
14005101	VENTURA CO OFFICE EDUC	53,948.69	0.0216294245	53,948.69	0.0216294245	1,424.20	55,372.89
16001101	* FIRE PROTECTION DIST	354,937.53	0.1423047778	354,937.53	0.1423047778	9,370.16	364,307.69
16100101	*VCWPD ADMIN	5,462.72	0.0021901354	5,462.72	0.0021901354	144.21	5,606.93
16130101	*VCWPD ZONE 3	23,890.87	0.0095785474	23,890.87	0.0095785474	630.71	24,521.58
17135101	PL VLY REC & PK	109,163.36	0.0437667527	109,163.36	0.0437667527	2,881.85	112,045.21
18000118	CITY CAMARILLO - TEA	34,931.64	0.0140051114	34,931.64	0.0140051114	922.18	35,853.82
	Prior Year Tea:	76,892.69	0.0308285148	75,871.48	0.0304190823	2,002.97	77,874.45
	Tea Transfer:	(1,021.21)					
18000119	CAMARILLO VRSD	9,162.51	0.0036777967	9,162.51	0.0036777967	242.17	9,404.68
18600101	CALLEGUAS MUN WTR	18,819.26	0.0075472735	18,819.26	0.0075472735	496.96	19,316.22
18650101	CAMROSA WATER DIST	25,204.90	0.0101060000	25,204.90	0.0101060000	665.44	25,870.34
18802101	CAM LTE MAINT CTR ZN	21,824.11	0.0087498357	21,824.11	0.0087498357	576.14	22,400.25
18804101	CAM LTE MAINT MFG & IN	35,521.61	0.0142415135	35,521.61	0.0142415135	937.74	36,459.35
18806101	CAM MAINT DIST MD A	121,406.27	0.0486748627	121,406.27	0.0486748627	3,205.03	124,611.30
18870101	CAMARILLO HEALTH CARE	41,872.19	0.0167919749	41,872.19	0.0167919749	1,105.68	42,977.87
TRA: 07106	Totals:	2,494,206.74	1.0000000000	2,494,206.74	1.0000000000	65,845.70	2,560,052.44

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	227,088,670			235,467,850	
	Unsecured	22,083,690			20,289,080	
	State Assessed					
	Totals:	249,172,360		6,584,570	255,756,930	

	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	59,143.61	0.1762527766	59,143.61	0.1762527766	4,187.30	63,330.91
12007101	HI SCH GEN OXNARD	45,202.38	0.1347268677	45,202.38	0.1347268677	3,200.75	48,403.13
12015101	VTA COM COLLEGE GEN	18,363.54	0.0547329784	18,363.54	0.0547329784	1,300.31	19,663.85
12015102	VTA COLLEGE CHILD CTR	94.43	0.0002814138	94.43	0.0002814138	6.69	101.12
14001101	COUNTY GENERAL FUND	65,371.38	0.1947760375	65,371.38	0.1947760375	4,627.35	69,998.73
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	15,580.96	0.0464239310	15,580.96	0.0464239310	1,102.91	16,683.87
14003101	CITY ERAF 92-93 SHIFT	469.53	0.0013976959	469.53	0.0013976959	33.21	502.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	30,787.09	0.0917480640	30,787.09	0.0917480640	2,179.69	32,966.78
14005101	VENTURA CO OFFICE EDUC	8,225.88	0.0245137209	8,225.88	0.0245137209	582.38	8,808.26
16001101	* FIRE PROTECTION DIST	52,399.67	0.1561552748	52,399.67	0.1561552748	3,709.83	56,109.50
16100101	*VCWPD ADMIN	826.54	0.0024631535	826.54	0.0024631535	58.52	885.06
16130101	*VCWPD ZONE 3	3,403.15	0.0101416096	3,403.15	0.0101416096	240.94	3,644.09
17135101	PL VLY REC & PK	16,362.47	0.0487599208	16,362.47	0.0487599208	1,158.41	17,520.88
18000101	CITY CAMARILLO	8,820.20	0.0262849578	8,820.20	0.0262849578	624.46	9,444.66
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,375.69	0.0041108794	1,375.69	0.0041108794	97.66	1,473.35
18600101	CALLEGUAS MUN WTR	2,845.88	0.0084865476	2,845.88	0.0084865476	201.62	3,047.50
18870101	CAMARILLO HEALTH CARE	6,288.88	0.0187441707	6,288.88	0.0187441707	445.31	6,734.19
TRA: 07107	Totals:	335,561.28	1.0000000000	335,561.28	1.0000000000	23,757.34	359,318.62

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	29,417,591			29,470,225		
	Unsecured	4,045,950			6,369,050		
	State Assessed						
	Totals:	33,463,541		2,375,734	35,839,275		

	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:						

	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:	(2.35)	(0.0053489325)	(2.15)	(0.0048937042)		(2.15)
	Tea Transfer:	0.20					
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:	1.83	0.0041653389	1.63	0.0037101106		1.63
	Tea Transfer:	(0.20)					
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:					

	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	4,209.04	0.1762220422	4,209.04	0.1762220422	83.88	4,292.92
12007101	HI SCH GEN OXNARD	3,217.30	0.1347148087	3,217.30	0.1347148087	64.12	3,281.42
12015101	VTA COM COLLEGE GEN	1,307.14	0.0547326942	1,307.14	0.0547326942	26.05	1,333.19
12015102	VTA COLLEGE CHILD CTR	6.69	0.0002794623	6.69	0.0002794623	0.13	6.82
14001101	COUNTY GENERAL FUND	4,159.27	0.1740692703	4,159.27	0.1740692703	82.87	4,242.14
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,071.47	0.0448562876	1,071.47	0.0448562876	21.35	1,092.82
14003101	CITY ERAF 92-93 SHIFT	121.35	0.0050475762	121.35	0.0050475762	2.40	123.75
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,949.86	0.0816358694	1,949.86	0.0816358694	38.86	1,988.72
14005101	VENTURA CO OFFICE EDUC	580.70	0.0243133160	580.70	0.0243133160	11.57	592.27
16001101	* FIRE PROTECTION DIST	3,745.02	0.1567944525	3,745.02	0.1567944525	74.63	3,819.65
16100101	*VCWPD ADMIN	58.77	0.0024611215	58.77	0.0024611215	1.17	59.94
16130101	*VCWPD ZONE 3	260.84	0.0109210729	260.84	0.0109210729	5.20	266.04
17135101	PL VLY REC & PK	1,164.00	0.0487205396	1,164.00	0.0487205396	23.19	1,187.19
18000101	CITY CAMARILLO	1,287.29	0.0538959972	1,287.29	0.0538959972	25.65	1,312.94
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	96.71	0.0041129541	96.71	0.0041129541	1.96	98.67
18600101	CALLEGUAS MUN WTR	201.90	0.0084845872	201.90	0.0084845872	4.04	205.94
18870101	CAMARILLO HEALTH CARE	447.50	0.0187379481	447.50	0.0187379481	8.92	456.42
TRA: 07110	Totals:	23,884.85	1.0000000000	23,884.85	1.0000000000	475.99	24,360.84

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,380,000			2,427,599		
	Unsecured						
	State Assessed						
	Totals:	2,380,000		47,599	2,427,599		

	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	91,140.98	0.1680497840	91,140.98	0.1680497840	5,575.52	96,716.50
12007101	HI SCH GEN OXNARD	69,631.47	0.1283895500	69,631.47	0.1283895500	4,259.68	73,891.15
12015101	VTA COM COLLEGE GEN	28,288.84	0.0521601940	28,288.84	0.0521601940	1,730.56	30,019.40
12015102	VTA COLLEGE CHILD CTR	145.82	0.0002689983	145.82	0.0002689983	8.92	154.74
14001101	COUNTY GENERAL FUND	104,787.88	0.1932041365	104,787.88	0.1932041365	6,410.07	111,197.95
	Prior Year Tea:	(20,751.57)	(0.0382626624)	(20,516.24)	(0.0378287503)	(1,255.08)	(21,771.32)
	Tea Transfer:	235.33					
14002101	ERAF 92-93 SHIFT	24,488.01	0.0451485010	24,488.01	0.0451485010	1,497.93	25,985.94
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,825.63	0.0052100139	2,825.63	0.0052100215	172.86	2,998.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	53,650.53	0.0989232055	53,650.53	0.0989232055	3,282.05	56,932.58
14005101	VENTURA CO OFFICE EDUC	12,717.06	0.0234481971	12,717.06	0.0234481971	777.96	13,495.02
16001101	* FIRE PROTECTION DIST	81,050.63	0.1494447300	81,050.63	0.1494447300	4,958.24	86,008.87
16100101	*VCWPD ADMIN	1,275.05	0.0023509888	1,275.05	0.0023509888	78.00	1,353.05
16130101	*VCWPD ZONE 3	5,741.84	0.0105870331	5,741.84	0.0105870331	351.25	6,093.09
17135101	PL VLY REC & PK	25,230.21	0.0465199624	25,230.21	0.0465199624	1,543.43	26,773.64
18000118	CITY CAMARILLO - TEA	8,119.85	0.0149717092	8,119.85	0.0149717092	496.73	8,616.58
	Prior Year Tea:	17,925.94	0.0330526485	17,690.61	0.0326187288	1,082.22	18,772.83
	Tea Transfer:	(235.33)					
18000119	CAMARILLO VRSD	2,125.40	0.0039217265	2,125.40	0.0039217265	130.11	2,255.51
18600101	CALLEGUAS MUN WTR	4,389.27	0.0080944863	4,389.27	0.0080944863	268.56	4,657.83
18802101	CAM LTE MAINT CTR ZN	5,066.80	0.0093422534	5,066.80	0.0093422534	309.96	5,376.76
18803101	CAM LTE MAINT RES ZN	14,793.50	0.0272768016	14,793.50	0.0272768016	904.98	15,698.48
18870101	CAMARILLO HEALTH CARE	9,702.03	0.0178977423	9,702.03	0.0178977423	593.81	10,295.84
TRA: 07111	Totals:	542,345.17	1.0000000000	542,345.17	1.0000000000	33,177.76	575,522.93

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	53,827,946			57,145,722		
	Unsecured						
	State Assessed						
	Totals:	53,827,946		3,317,776	57,145,722		

	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	10,842.33	0.1710589747	10,842.33	0.1710589747	(596.65)	10,245.68
12007101	HI SCH GEN OXNARD	8,279.98	0.1305872463	8,279.98	0.1305872463	(455.49)	7,824.49
12015101	VTA COM COLLEGE GEN	3,363.86	0.0530528620	3,363.86	0.0530528620	(185.05)	3,178.81
12015102	VTA COLLEGE CHILD CTR	17.32	0.0002729647	17.32	0.0002729647	(0.95)	16.37
14001101	COUNTY GENERAL FUND	12,510.06	0.1974405572	12,510.06	0.1974405572	(688.68)	11,821.38
	Prior Year Tea:	(2,506.09)	(0.0395384060)	(2,478.00)	(0.0390952556)	136.37	(2,341.63)
	Tea Transfer:	28.09					
14002101	ERAF 92-93 SHIFT	2,870.78	0.0452902598	2,870.78	0.0452902598	(157.97)	2,712.81
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	340.89	0.0053782038	340.89	0.0053782008	(18.76)	322.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,226.67	0.0982379251	6,226.67	0.0982379251	(342.65)	5,884.02
14005101	VENTURA CO OFFICE EDUC	1,512.27	0.0238593147	1,512.27	0.0238593147	(83.22)	1,429.05
16001101	* FIRE PROTECTION DIST	9,621.92	0.1518044980	9,621.92	0.1518044980	(529.49)	9,092.43
16100101	*VCWPD ADMIN	151.59	0.0023915341	151.59	0.0023915341	(8.34)	143.25
16130101	*VCWPD ZONE 3	514.18	0.0081119288	514.18	0.0081119288	(28.29)	485.89
17135101	PL VLY REC & PK	2,999.04	0.0473154159	2,999.04	0.0473154159	(165.04)	2,834.00
18000118	CITY CAMARILLO - TEA	965.43	0.0152315847	965.43	0.0152315847	(53.13)	912.30
	Prior Year Tea:	2,165.20	0.0341602022	2,137.11	0.0337170548	(117.61)	2,019.50
	Tea Transfer:	(28.09)					
18000119	CAMARILLO VRSD	252.77	0.0039899988	252.77	0.0039899988	(13.92)	238.85
18600101	CALLEGUAS MUN WTR	521.93	0.0082353906	521.93	0.0082353906	(28.73)	493.20
18802101	CAM LTE MAINT CTR ZN	602.53	0.0095059411	602.53	0.0095059411	(33.16)	569.37
18805101	CAM LTE MAINT COMM	978.92	0.0154443902	978.92	0.0154443902	(53.87)	925.05
18870101	CAMARILLO HEALTH CARE	1,152.07	0.0181692133	1,152.07	0.0181692133	(63.37)	1,088.70
TRA: 07112	Totals:	63,383.65	1.0000000000	63,383.65	1.0000000000	(3,488.00)	59,895.65

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,050,000			5,704,000		
	Unsecured	68,800			66,000		
	State Assessed						
	Totals:	6,118,800		(348,800)	5,770,000		

	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	105,127.61	0.1616166746	105,127.61	0.1616166746	(387.38)	104,740.23
12007101	HI SCH GEN OXNARD	80,320.88	0.1234804050	80,320.88	0.1234804050	(295.97)	80,024.91
12015101	VTA COM COLLEGE GEN	32,629.87	0.0501631094	32,629.87	0.0501631094	(120.24)	32,509.63
12015102	VTA COLLEGE CHILD CTR	167.34	0.0002572485	167.34	0.0002572485	(0.62)	166.72
14001101	COUNTY GENERAL FUND	137,678.02	0.2116530334	137,678.02	0.2116530334	(507.32)	137,170.70
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	30,661.12	0.0471410448	30,661.12	0.0471410448	(112.99)	30,548.13
14003101	CITY ERAF 92-93 SHIFT	2,954.46	0.0045425041	2,954.46	0.0045425041	(10.89)	2,943.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	63,863.59	0.0981799341	63,863.59	0.0981799341	(235.33)	63,628.26
14005101	VENTURA CO OFFICE EDUC	14,525.38	0.0223304551	14,525.38	0.0223304551	(53.52)	14,471.86
16001101	* FIRE PROTECTION DIST	92,686.70	0.1424907739	92,686.70	0.1424907739	(341.54)	92,345.16
16100101	*VCWPD ADMIN	1,441.19	0.0022156077	1,441.19	0.0022156077	(5.31)	1,435.88
16130101	*VCWPD ZONE 3	6,032.57	0.0092740769	6,032.57	0.0092740769	(22.23)	6,010.34
17135101	PL VLY REC & PK	28,615.51	0.0439916244	28,615.51	0.0439916244	(105.44)	28,510.07
17770101	UNITED WTR CONS DIST	3,884.93	0.0059715136	3,884.93	0.0059715136	(14.31)	3,870.62
18000101	CITY CAMARILLO	31,573.20	0.0485386777	31,573.20	0.0485386777	(116.34)	31,456.86
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	2,406.25	0.0036982338	2,406.25	0.0036982338	(8.86)	2,397.39
18600101	CALLEGUAS MUN WTR	4,939.97	0.0075939127	4,939.97	0.0075939127	(18.20)	4,921.77
18870101	CAMARILLO HEALTH CARE	10,966.51	0.0168611703	10,966.51	0.0168611703	(40.41)	10,926.10
TRA: 07113	Totals:	650,475.10	1.0000000000	650,475.10	1.0000000000	(2,396.90)	648,078.20

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	53,034,379			54,368,849		
	Unsecured	11,960,300			10,386,140		
	State Assessed						
	Totals:	64,994,679		(239,690)	64,754,989		

	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	6,689.02	0.1596739692	6,689.02	0.1596739692	1,859.71	8,548.73
12007101	HI SCH GEN OXNARD	5,115.34	0.1221677698	5,115.34	0.1221677698	1,422.88	6,538.22
12015101	VTA COM COLLEGE GEN	2,078.65	0.0496435845	2,078.65	0.0496435845	578.20	2,656.85
12015102	VTA COLLEGE CHILD CTR	10.64	0.0002545824	10.64	0.0002545824	2.97	13.61
14001101	COUNTY GENERAL FUND	9,990.44	0.2383970044	9,990.44	0.2383970044	2,776.59	12,767.03
	Prior Year Tea:	(2,013.67)	(0.0480685508)	(1,991.23)	(0.0475329750)	(553.61)	(2,544.84)
	Tea Transfer:	22.44					
14002101	ERAF 92-93 SHIFT	1,943.61	0.0463904339	1,943.61	0.0463904339	540.31	2,483.92
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	273.86	0.0065372440	273.86	0.0065373566	76.14	350.00
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,667.38	0.1114155557	4,667.38	0.1114155557	1,297.65	5,965.03
14005101	VENTURA CO OFFICE EDUC	926.25	0.0221107542	926.25	0.0221107542	257.52	1,183.77
16001101	* FIRE PROTECTION DIST	6,030.52	0.1439551173	6,030.52	0.1439551173	1,676.64	7,707.16
16100101	*VCWPD ADMIN	92.67	0.0022117847	92.67	0.0022117847	25.76	118.43
16130101	*VCWPD ZONE 3	408.84	0.0097593207	408.84	0.0097593207	113.67	522.51
17135101	PL VLY REC & PK	1,854.44	0.0442669470	1,854.44	0.0442669470	515.57	2,370.01
17770101	UNITED WTR CONS DIST	249.57	0.0059586866	249.57	0.0059586866	69.40	318.97
18000118	CITY CAMARILLO - TEA	595.76	0.0142215421	595.76	0.0142215421	165.64	761.40
	Prior Year Tea:	1,739.81	0.0415313068	1,717.37	0.0409956184	477.47	2,194.84
	Tea Transfer:	(22.44)					
18000119	CAMARILLO VRSD	155.48	0.0037132960	155.48	0.0037132960	43.25	198.73
18802101	CAM LTE MAINT CTR ZN	371.42	0.0088662707	371.42	0.0088662707	103.27	474.69
18870101	CAMARILLO HEALTH CARE	711.52	0.0169933808	711.52	0.0169933808	197.92	909.44
TRA: 07114	Totals:	41,891.55	1.0000000000	41,891.55	1.0000000000	11,646.95	53,538.50

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,184,780			5,349,475		
	Unsecured						
	State Assessed						
	Totals:	4,184,780		1,164,695	5,349,475		

	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	397,558.45	0.1728934137	397,558.45	0.1728934137	10,449.37	408,007.82
12007101	HI SCH GEN OXNARD	303,734.75	0.1320906002	303,734.75	0.1320906002	7,983.32	311,718.07
12015101	VTA COM COLLEGE GEN	123,397.80	0.0536642259	123,397.80	0.0536642259	3,243.37	126,641.17
12015102	VTA COLLEGE CHILD CTR	637.98	0.0002775481	637.98	0.0002775481	16.77	654.75
14001101	COUNTY GENERAL FUND	456,999.38	0.1987475840	456,999.38	0.1987475840	12,011.96	469,011.34
	Prior Year Tea:	(90,333.04)	(0.0392847554)	(89,306.73)	(0.0388384273)	(2,347.33)	(91,654.06)
	Tea Transfer:	1,026.31					
14002101	ERAF 92-93 SHIFT	118,939.09	0.0517075849	118,939.09	0.0517075849	3,125.11	122,064.20
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	12,302.90	0.0053503832	12,302.90	0.0053503839	323.37	12,626.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	214,739.52	0.0933876401	214,739.52	0.0933876401	5,644.18	220,383.70
14005101	VENTURA CO OFFICE EDUC	55,477.43	0.0241263416	55,477.43	0.0241263416	1,458.15	56,935.58
16001101	* FIRE PROTECTION DIST	356,378.26	0.1549846383	356,378.26	0.1549846383	9,366.99	365,745.25
16100101	*VCWPD ADMIN	5,562.90	0.0024192175	5,562.90	0.0024192175	146.21	5,709.11
16130101	*VCWPD ZONE 3	24,009.71	0.0104415280	24,009.71	0.0104415280	631.07	24,640.78
17135101	PL VLY REC & PK	110,320.69	0.0479772114	110,320.69	0.0479772114	2,899.66	113,220.35
18000118	CITY CAMARILLO - TEA	35,422.85	0.0154049797	35,422.85	0.0154049797	931.05	36,353.90
	Prior Year Tea:	78,030.14	0.0339343722	77,003.83	0.0334880434	2,023.96	79,027.79
	Tea Transfer:	(1,026.31)					
18000119	CAMARILLO VRSD	9,266.38	0.0040341690	9,266.38	0.0040341690	243.82	9,510.20
18600101	CALLEGUAS MUN WTR	19,141.83	0.0083266746	19,141.83	0.0083266746	503.25	19,645.08
18650101	CAMROSA WATER DIST	25,556.17	0.0111147333	25,556.17	0.0111147333	671.75	26,227.92
18870101	CAMARILLO HEALTH CARE	42,299.30	0.0184019097	42,299.30	0.0184019097	1,112.18	43,411.48
TRA: 07115	Totals:	2,299,442.49	1.0000000000	2,299,442.49	1.0000000000	60,438.21	2,359,880.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	229,244,996			235,232,817		
	Unsecured	175,200			231,200		
	State Assessed						
	Totals:	229,420,196		6,043,821	235,464,017		

	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:						

	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	64,964.01	0.1717355678	64,964.01	0.1717355678	2,098.05	67,062.06
12007101	HI SCH GEN OXNARD	55,098.93	0.1456566632	55,098.93	0.1456566632	1,779.45	56,878.38
12015101	VTA COM COLLEGE GEN	22,384.84	0.0591754007	22,384.84	0.0591754007	722.93	23,107.77
12015102	VTA COLLEGE CHILD CTR	115.45	0.0003051698	115.45	0.0003051698	3.73	119.18
14001101	COUNTY GENERAL FUND	71,592.46	0.1892582648	71,592.46	0.1892582648	2,312.12	73,904.58
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	14,952.59	0.0395278761	14,952.59	0.0395278761	482.90	15,435.49
14003101	CITY ERAF 92-93 SHIFT	2,060.02	0.0054457846	2,060.02	0.0054457846	66.53	2,126.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	34,314.55	0.0907121539	34,314.55	0.0907121539	1,108.20	35,422.75
14005101	VENTURA CO OFFICE EDUC	10,267.79	0.0271434083	10,267.79	0.0271434083	331.60	10,599.39
16001101	* FIRE PROTECTION DIST	62,192.28	0.1644082928	62,192.28	0.1644082928	2,008.53	64,200.81
16100101	*VCWPD ADMIN	1,008.79	0.0026667578	1,008.79	0.0026667578	32.58	1,041.37
16130101	*VCWPD ZONE 3	4,067.45	0.0107524640	4,067.45	0.0107524640	131.36	4,198.81
17135101	PL VLY REC & PK	354.62	0.0009374625	354.62	0.0009374625	11.45	366.07
18000101	CITY CAMARILLO	22,070.10	0.0583433601	22,070.10	0.0583433601	712.76	22,782.86
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,692.29	0.0044736484	1,692.29	0.0044736484	54.65	1,746.94
18600101	CALLEGUAS MUN WTR	3,477.18	0.0091921056	3,477.18	0.0091921056	112.30	3,589.48
18870101	CAMARILLO HEALTH CARE	7,666.07	0.0202656196	7,666.07	0.0202656196	247.58	7,913.65
TRA: 07117	Totals:	378,279.42	1.0000000000	378,279.42	1.0000000000	12,216.72	390,496.14

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	32,481,457			33,181,409		
	Unsecured	5,714,660			6,236,380		
	State Assessed						
	Totals:	38,196,117		1,221,672	39,417,789		

	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:						

	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	1,757.70	0.1705524837	1,757.70	0.1705524837	(30.10)	1,727.60
12007101	HI SCH GEN OXNARD	1,343.00	0.1305852807	1,343.00	0.1305852807	(23.05)	1,319.95
12015101	VTA COM COLLEGE GEN	545.59	0.0530526811	545.59	0.0530526811	(9.36)	536.23
12015102	VTA COLLEGE CHILD CTR	2.83	0.0002740743	2.83	0.0002740743	(0.05)	2.78
14001101	COUNTY GENERAL FUND	2,014.65	0.1950655869	2,014.65	0.1950655869	(34.43)	1,980.22
	Prior Year Tea:	(423.91)	(0.0411327637)	(419.39)	(0.0406940075)	7.18	(412.21)
	Tea Transfer:	4.52					
14002101	ERAF 92-93 SHIFT	473.91	0.0459997329	473.91	0.0459997329	(8.12)	465.79
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	57.40	0.0055693887	57.40	0.0055696035	(0.98)	56.42
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,007.86	0.0977922671	1,007.86	0.0977922671	(17.26)	990.60
14005101	VENTURA CO OFFICE EDUC	245.20	0.0237927376	245.20	0.0237927376	(4.20)	241.00
16001101	* FIRE PROTECTION DIST	1,558.96	0.1512676825	1,558.96	0.1512676825	(26.70)	1,532.26
16100101	*VCWPD ADMIN	24.59	0.0023851507	24.59	0.0023851507	(0.42)	24.17
16130101	*VCWPD ZONE 3	119.62	0.0116069461	119.62	0.0116069461	(2.05)	117.57
17135101	PL VLY REC & PK	486.40	0.0471984433	486.40	0.0471984433	(8.33)	478.07
18000118	CITY CAMARILLO - TEA	156.51	0.0151874418	156.51	0.0151874418	(2.68)	153.83
	Prior Year Tea:	366.51	0.0355633750	361.99	0.0351244040	(6.20)	355.79
	Tea Transfer:	(4.52)					
18000119	CAMARILLO VRSD	41.18	0.0039793447	41.18	0.0039793447	(0.70)	40.48
18600101	CALLEGUAS MUN WTR	84.71	0.0082122391	84.71	0.0082122391	(1.45)	83.26
18802101	CAM LTE MAINT CTR ZN	97.67	0.0094776284	97.67	0.0094776284	(1.67)	96.00
18805101	CAM LTE MAINT COMM	158.70	0.0154001622	158.70	0.0154001622	(2.72)	155.98
18870101	CAMARILLO HEALTH CARE	186.86	0.0181701169	186.86	0.0181701169	(3.21)	183.65
TRA: 07119	Totals:	10,305.94	1.0000000000	10,305.94	1.0000000000	(176.50)	10,129.44

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	997,538			1,017,488		
	Unsecured	66,400			28,800		
	State Assessed						
	Totals:	1,063,938		(17,650)	1,046,288		

	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	1,599.75	0.1704132391	1,599.75	0.1704132391	23.03	1,622.78
12007101	HI SCH GEN OXNARD	1,223.56	0.1305862869	1,223.56	0.1305862869	17.65	1,241.21
12015101	VTA COM COLLEGE GEN	497.09	0.0530508714	497.09	0.0530508714	7.17	504.26
12015102	VTA COLLEGE CHILD CTR	2.53	0.0002739658	2.53	0.0002739658	0.04	2.57
14001101	COUNTY GENERAL FUND	1,838.07	0.1954254113	1,838.07	0.1954254113	26.41	1,864.48
	Prior Year Tea:	(368.41)	(0.0392445618)	(364.28)	(0.0388049177)	(5.24)	(369.52)
	Tea Transfer:	4.13					
14002101	ERAF 92-93 SHIFT	431.56	0.0459657522	431.56	0.0459657522	6.21	437.77
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	50.11	0.0053378078	50.11	0.0053379665	0.72	50.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	916.11	0.0975877162	916.11	0.0975877162	13.19	929.30
14005101	VENTURA CO OFFICE EDUC	223.18	0.0237764352	223.18	0.0237764352	3.21	226.39
16001101	* FIRE PROTECTION DIST	1,422.96	0.1515788505	1,422.96	0.1515788505	20.49	1,443.45
16100101	*VCWPD ADMIN	22.42	0.0023867964	22.42	0.0023867964	0.32	22.74
16130101	*VCWPD ZONE 3	106.90	0.0113835298	106.90	0.0113835298	1.54	108.44
17135101	PL VLY REC & PK	442.88	0.0471757229	442.88	0.0471757229	6.38	449.26
18000118	CITY CAMARILLO - TEA	142.52	0.0151821837	142.52	0.0151821837	2.05	144.57
	Prior Year Tea:	318.30	0.0339067540	314.17	0.0334669512	4.52	318.69
	Tea Transfer:	(4.13)					
18000119	CAMARILLO VRSD	37.26	0.0039745602	37.26	0.0039745602	0.54	37.80
18600101	CALLEGUAS MUN WTR	77.06	0.0082086544	77.06	0.0082086544	1.11	78.17
18802101	CAM LTE MAINT CTR ZN	88.89	0.0094704831	88.89	0.0094704831	1.28	90.17
18805101	CAM LTE MAINT COMM	144.50	0.0153916030	144.50	0.0153916030	2.08	146.58
18870101	CAMARILLO HEALTH CARE	170.23	0.0181679379	170.23	0.0181679379	2.46	172.69
TRA: 07120	Totals:	9,387.47	1.0000000000	9,387.47	1.0000000000	135.16	9,522.63

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	915,836			934,152		
	Unsecured	43,800			39,000		
	State Assessed						
	Totals:	959,636		13,516	973,152		

	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	283,685.61	0.1707198524	283,685.61	0.1707198524	26,634.83	310,320.44
12007101	HI SCH GEN OXNARD	216,744.87	0.1304354303	216,744.87	0.1304354303	20,349.86	237,094.73
12015101	VTA COM COLLEGE GEN	88,056.09	0.0529915067	88,056.09	0.0529915067	8,267.46	96,323.55
12015102	VTA COLLEGE CHILD CTR	454.31	0.0002733989	454.31	0.0002733989	42.65	496.96
14001101	COUNTY GENERAL FUND	326,229.48	0.1963180596	326,229.48	0.1963180596	30,628.53	356,858.01
	Prior Year Tea:	(60,959.88)	(0.0366851960)	(60,227.25)	(0.0362443058)	(5,654.64)	(65,881.89)
	Tea Transfer:	732.63					
14002101	ERAF 92-93 SHIFT	75,634.07	0.0455042187	75,634.07	0.0455042187	7,099.33	82,733.40
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	8,346.86	0.0050230747	8,346.86	0.0050230775	783.67	9,130.53
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	163,088.15	0.0981452203	163,088.15	0.0981452203	15,312.11	178,400.26
14005101	VENTURA CO OFFICE EDUC	39,577.01	0.0238171282	39,577.01	0.0238171282	3,715.82	43,292.83
16001101	* FIRE PROTECTION DIST	252,236.16	0.1517938219	252,236.16	0.1517938219	23,682.08	275,918.24
16100101	*VCWPD ADMIN	3,968.43	0.0023881567	3,968.43	0.0023881567	372.59	4,341.02
16130101	*VCWPD ZONE 3	15,651.46	0.0094189268	15,651.46	0.0094189268	1,469.49	17,120.95
17135101	PL VLY REC & PK	78,491.08	0.0472340790	78,491.08	0.0472340790	7,369.22	85,860.30
18000118	CITY CAMARILLO - TEA	25,263.82	0.0152035794	25,263.82	0.0152035794	2,371.98	27,635.80
	Prior Year Tea:	52,613.02	0.0316621213	51,880.39	0.0312212283	4,870.97	56,751.36
	Tea Transfer:	(732.63)					
18000119	CAMARILLO VRSD	6,599.20	0.0039826594	6,599.20	0.0039826594	621.35	7,220.55
18600101	CALLEGUAS MUN WTR	13,649.88	0.0082200461	13,649.88	0.0082200461	1,282.45	14,932.33
18802101	CAM LTE MAINT CTR ZN	15,766.75	0.0094883089	15,766.75	0.0094883089	1,480.32	17,247.07
18804101	CAM LTE MAINT MFG & IN	26,447.15	0.0159156625	26,447.15	0.0159156625	2,483.08	28,930.23
18870101	CAMARILLO HEALTH CARE	30,158.88	0.0181499442	30,158.88	0.0181499442	2,831.66	32,990.54
TRA: 07121	Totals:	1,661,702.40	1.0000000000	1,661,702.40	1.0000000000	156,014.81	1,817,717.21

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year		Current Year			
		A/V	Transfers	AVI	A/V		
	Secured	136,993,361			143,971,402		
	Unsecured	28,389,420			37,012,860		
	State Assessed						
	Totals:	165,382,781		15,601,481	180,984,262		

	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:	(0.62)	(0.0400516796)	(0.61)	(0.0394056848)		(0.61)
	Tea Transfer:	0.01					
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:	0.53	0.0342377261	0.52	0.0335917313		0.52
	Tea Transfer:	(0.01)					
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:					

	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	28,805.10	0.1759852096	28,805.10	0.1759852096	600.62	29,405.72
12007101	HI SCH GEN OXNARD	22,050.02	0.1347277801	22,050.02	0.1347277801	459.82	22,509.84
12015101	VTA COM COLLEGE GEN	8,958.12	0.0547350318	8,958.12	0.0547350318	186.81	9,144.93
12015102	VTA COLLEGE CHILD CTR	46.27	0.0002827480	46.27	0.0002827480	0.96	47.23
14001101	COUNTY GENERAL FUND	28,522.42	0.1742403652	28,522.42	0.1742403652	594.67	29,117.09
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	7,349.32	0.0449012346	7,349.32	0.0449012346	153.24	7,502.56
14003101	CITY ERAF 92-93 SHIFT	825.10	0.0050436847	825.10	0.0050436847	17.21	842.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,682.61	0.0835939979	13,682.61	0.0835939979	285.30	13,967.91
14005101	VENTURA CO OFFICE EDUC	3,987.64	0.0243626281	3,987.64	0.0243626281	83.15	4,070.79
16001101	* FIRE PROTECTION DIST	25,320.68	0.1546970204	25,320.68	0.1546970204	527.97	25,848.65
16100101	*VCWPD ADMIN	402.91	0.0024616838	402.91	0.0024616838	8.40	411.31
16130101	*VCWPD ZONE 3	1,814.11	0.0110832448	1,814.11	0.0110832448	37.83	1,851.94
17135101	PL VLY REC & PK	7,965.63	0.0486673900	7,965.63	0.0486673900	166.10	8,131.73
18000101	CITY CAMARILLO	8,820.18	0.0538870241	8,820.18	0.0538870241	183.91	9,004.09
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	673.16	0.0041077277	673.16	0.0041077277	14.02	687.18
18600101	CALLEGUAS MUN WTR	1,387.91	0.0084770339	1,387.91	0.0084770339	28.93	1,416.84
18870101	CAMARILLO HEALTH CARE	3,068.05	0.0187461953	3,068.05	0.0187461953	63.98	3,132.03
TRA: 07123	Totals:	163,679.23	1.0000000000	163,679.23	1.0000000000	3,412.92	167,092.15

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	16,385,700			16,726,992		
	Unsecured						
	State Assessed						
	Totals:	16,385,700		341,292	16,726,992		

	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	45,459.69	0.1762269870	45,459.69	0.1762269870	1,497.51	46,957.20
12007101	HI SCH GEN OXNARD	34,751.41	0.1347279748	34,751.41	0.1347279748	1,144.86	35,896.27
12015101	VTA COM COLLEGE GEN	14,118.23	0.0547350296	14,118.23	0.0547350296	465.12	14,583.35
12015102	VTA COLLEGE CHILD CTR	72.92	0.0002827344	72.92	0.0002827344	2.40	75.32
14001101	COUNTY GENERAL FUND	44,983.06	0.1743451012	44,983.06	0.1743451012	1,481.53	46,464.59
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11,552.35	0.0447831910	11,552.35	0.0447831910	380.55	11,932.90
14003101	CITY ERAF 92-93 SHIFT	1,305.15	0.0050490143	1,305.15	0.0050490143	42.90	1,348.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	21,375.94	0.0828649975	21,375.94	0.0828649975	704.15	22,080.09
14005101	VENTURA CO OFFICE EDUC	6,291.61	0.0243895914	6,291.61	0.0243895914	207.25	6,498.86
16001101	* FIRE PROTECTION DIST	40,129.83	0.1555656287	40,129.83	0.1555656287	1,321.93	41,451.76
16100101	*VCWPD ADMIN	636.14	0.0024659035	636.14	0.0024659035	20.95	657.09
16130101	*VCWPD ZONE 3	2,723.64	0.0105584246	2,723.64	0.0105584246	89.72	2,813.36
17135101	PL VLY REC & PK	12,569.52	0.0487224202	12,569.52	0.0487224202	414.02	12,983.54
18000101	CITY CAMARILLO	13,913.57	0.0539366929	13,913.57	0.0539366929	458.33	14,371.90
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,055.63	0.0041125217	1,055.63	0.0041125217	34.95	1,090.58
18600101	CALLEGUAS MUN WTR	2,186.93	0.0084878555	2,186.93	0.0084878555	72.13	2,259.06
18870101	CAMARILLO HEALTH CARE	4,835.28	0.0187459317	4,835.28	0.0187459317	159.30	4,994.58
TRA: 07124	Totals:	257,960.90	1.0000000000	257,960.90	1.0000000000	8,497.60	266,458.50

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	25,663,071			26,523,331		
	Unsecured	10,500					
	State Assessed						
	Totals:	25,673,571		849,760	26,523,331		

	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:						

	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	260,780.39	0.1762746557	260,780.39	0.1762746557	12,188.20	272,968.59
12007101	HI SCH GEN OXNARD	199,237.74	0.1346748595	199,237.74	0.1346748595	9,311.86	208,549.60
12015101	VTA COM COLLEGE GEN	80,943.50	0.0547137897	80,943.50	0.0547137897	3,783.09	84,726.59
12015102	VTA COLLEGE CHILD CTR	418.35	0.0002828384	418.35	0.0002828384	19.56	437.91
14001101	COUNTY GENERAL FUND	299,815.91	0.2026554372	299,815.91	0.2026554372	14,012.26	313,828.17
	Prior Year Tea:	(58,575.39)	(0.0395940696)	(57,902.07)	(0.0391389382)	(2,706.19)	(60,608.26)
	Tea Transfer:	673.32					
14002101	ERAF 92-93 SHIFT	69,625.60	0.0470523509	69,625.60	0.0470523509	3,253.35	72,878.95
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	7,987.20	0.0053989552	7,987.20	0.0053989525	373.30	8,360.50
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	140,594.84	0.0950351679	140,594.84	0.0950351679	6,571.04	147,165.88
14005101	VENTURA CO OFFICE EDUC	36,384.63	0.0245941023	36,384.63	0.0245941023	1,700.52	38,085.15
16001101	* FIRE PROTECTION DIST	231,437.31	0.1564401721	231,437.31	0.1564401721	10,816.78	242,254.09
16100101	*VCWPD ADMIN	3,648.62	0.0024662627	3,648.62	0.0024662627	170.53	3,819.15
16130101	*VCWPD ZONE 3	14,781.75	0.0099917356	14,781.75	0.0099917356	690.86	15,472.61
17135101	PL VLY REC & PK	72,157.35	0.0487734855	72,157.35	0.0487734855	3,372.36	75,529.71
18000118	CITY CAMARILLO - TEA	23,225.11	0.0156990267	23,225.11	0.0156990267	1,085.48	24,310.59
	Prior Year Tea:	50,588.19	0.0341951144	49,914.87	0.0337399857	2,332.89	52,247.76
	Tea Transfer:	(673.32)					
18000119	CAMARILLO VRSD	6,068.75	0.0041124432	6,068.75	0.0041124432	284.35	6,353.10
18600101	CALLEGUAS MUN WTR	12,549.41	0.0084878917	12,549.41	0.0084878917	586.88	13,136.29
18870101	CAMARILLO HEALTH CARE	27,728.82	0.0187457809	27,728.82	0.0187457809	1,296.14	29,024.96
TRA: 07126	Totals:	1,479,398.08	1.0000000000	1,479,398.08	1.0000000000	69,143.26	1,548,541.34

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	98,318,971			100,315,337		
	Unsecured	49,426,720			54,344,680		
	State Assessed						
	Totals:	147,745,691		6,914,326	154,660,017		

	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:						

	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	36,324.19	0.1739254934	36,324.19	0.1739254934	700.08	37,024.27
12007101	HI SCH GEN OXNARD	27,785.67	0.1331195232	27,785.67	0.1331195232	535.83	28,321.50
12015101	VTA COM COLLEGE GEN	11,288.31	0.0540816078	11,288.31	0.0540816078	217.69	11,506.00
12015102	VTA COLLEGE CHILD CTR	58.25	0.0002791465	58.25	0.0002791465	1.12	59.37
14001101	COUNTY GENERAL FUND	41,705.45	0.1995714355	41,705.45	0.1995714355	803.32	42,508.77
	Prior Year Tea:	(8,333.16)	(0.0399003820)	(8,239.50)	(0.0394519372)	(158.80)	(8,398.30)
	Tea Transfer:	93.66					
14002101	ERAF 92-93 SHIFT	9,752.25	0.0466932798	9,752.25	0.0466932798	187.95	9,940.20
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,133.75	0.0054285647	1,133.75	0.0054285617	21.85	1,155.60
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	20,075.01	0.0961221582	20,075.01	0.0961221582	386.91	20,461.92
14005101	VENTURA CO OFFICE EDUC	5,069.39	0.0242728976	5,069.39	0.0242728976	97.70	5,167.09
16001101	* FIRE PROTECTION DIST	32,245.51	0.1543962123	32,245.51	0.1543962123	621.48	32,866.99
16100101	*VCWPD ADMIN	508.19	0.0024333817	508.19	0.0024333817	9.79	517.98
16130101	*VCWPD ZONE 3	2,264.84	0.0108442939	2,264.84	0.0108442939	43.65	2,308.49
17135101	PL VLY REC & PK	10,054.44	0.0481417245	10,054.44	0.0481417245	193.78	10,248.22
18000118	CITY CAMARILLO - TEA	3,235.72	0.0154931011	3,235.72	0.0154931011	62.36	3,298.08
	Prior Year Tea:	7,199.41	0.0344718173	7,105.75	0.0340233755	136.95	7,242.70
	Tea Transfer:	(93.66)					
18000119	CAMARILLO VRSD	847.23	0.0040584287	847.23	0.0040584287	16.34	863.57
18600101	CALLEGUAS MUN WTR	1,749.27	0.0083765586	1,749.27	0.0083765586	33.72	1,782.99
18802101	CAM LTE MAINT CTR ZN	2,019.25	0.0096684741	2,019.25	0.0096684741	38.92	2,058.17
18870101	CAMARILLO HEALTH CARE	3,866.09	0.0185222831	3,866.09	0.0185222831	74.56	3,940.65
TRA: 07128	Totals:	208,849.06	1.0000000000	208,849.06	1.0000000000	4,025.20	212,874.26

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	20,820,429			21,231,349		
	Unsecured	39,800			31,400		
	State Assessed						
	Totals:	20,860,229		402,520	21,262,749		

	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:						

	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	897,725.20	0.1698511463	897,725.20	0.1698511463	24,607.57	922,332.77
12007101	HI SCH GEN OXNARD	685,795.77	0.1297537428	685,795.77	0.1297537428	18,798.36	704,594.13
12015101	VTA COM COLLEGE GEN	278,586.10	0.0527089703	278,586.10	0.0527089703	7,636.33	286,222.43
12015102	VTA COLLEGE CHILD CTR	1,371.17	0.0002594468	1,371.17	0.0002594468	37.59	1,408.76
14001101	COUNTY GENERAL FUND	1,091,634.63	0.2065760627	1,091,634.63	0.2065760627	29,928.17	1,121,562.80
	Prior Year Tea:	(199,637.00)	(0.0377716628)	(197,185.45)	(0.0373078259)	(5,405.06)	(202,590.51)
	Tea Transfer:	2,451.55					
14002101	ERAF 92-93 SHIFT	274,035.89	0.0517854187	274,035.89	0.0517854187	7,502.53	281,538.42
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	27,396.12	0.0051833927	27,396.12	0.0051833930	750.96	28,147.08
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	508,656.18	0.0962386265	508,656.18	0.0962386265	13,942.79	522,598.97
14005101	VENTURA CO OFFICE EDUC	125,409.22	0.0237275446	125,409.22	0.0237275446	3,437.58	128,846.80
16001101	* FIRE PROTECTION DIST	808,481.22	0.1529660343	808,481.22	0.1529660343	22,161.30	830,642.52
16100101	*VCWPD ADMIN	12,521.33	0.0023690376	12,521.33	0.0023690376	343.22	12,864.55
16130101	*VCWPD ZONE 3	54,553.57	0.0103216314	54,553.57	0.0103216314	1,495.37	56,048.94
17135101	PL VLY REC & PK	249,336.99	0.0471764352	249,336.99	0.0471764352	6,834.79	256,171.78
18000118	CITY CAMARILLO - TEA	79,985.94	0.0151334765	79,985.94	0.0151334765	2,192.50	82,178.44
	Prior Year Tea:	172,240.88	0.0325882701	169,789.33	0.0321244329	4,654.10	174,443.43
	Tea Transfer:	(2,451.55)					
18000119	CAMARILLO VRSD	20,862.39	0.0039610861	20,862.39	0.0039610861	573.87	21,436.26
18600101	CALLEGUAS MUN WTR	43,216.21	0.0081835099	43,216.21	0.0081835099	1,185.60	44,401.81
18650101	CAMROSA WATER DIST	57,705.93	0.0109203141	57,705.93	0.0109203141	1,582.10	59,288.03
18870101	CAMARILLO HEALTH CARE	95,486.53	0.0180675162	95,486.53	0.0180675162	2,617.57	98,104.10
TRA: 07130	Totals:	5,285,364.27	1.0000000000	5,285,364.27	1.0000000000	144,877.24	5,430,241.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	526,667,061			541,271,855		
	Unsecured	705,100			588,030		
	State Assessed						
	Totals:	527,372,161		14,487,724	541,859,885		

	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	536.58	0.1739986799	536.58	0.1739986799	10.68	547.26
12007101	HI SCH GEN OXNARD	410.14	0.1331044394	410.14	0.1331044394	8.17	418.31
12015101	VTA COM COLLEGE GEN	166.55	0.0540562120	166.55	0.0540562120	3.32	169.87
12015102	VTA COLLEGE CHILD CTR	0.91	0.0002794634	0.91	0.0002794634	0.02	0.93
14001101	COUNTY GENERAL FUND	615.73	0.1995062120	615.73	0.1995062120	12.26	627.99
	Prior Year Tea:	(193.62)	(0.0627837987)	(192.24)	(0.0623366516)	(3.83)	(196.07)
	Tea Transfer:	1.38					
14002101	ERAF 92-93 SHIFT	143.45	0.0467233709	143.45	0.0467233709	2.87	146.32
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	25.38	0.0082283023	25.38	0.0082298388	0.51	25.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	310.79	0.1007756302	310.79	0.1007756302	6.19	316.98
14005101	VENTURA CO OFFICE EDUC	74.48	0.0241461791	74.48	0.0241461791	1.48	75.96
16001101	* FIRE PROTECTION DIST	461.87	0.1497654344	461.87	0.1497654344	9.19	471.06
16100101	*VCWPD ADMIN	7.49	0.0024313894	7.49	0.0024313894	0.15	7.64
16130101	*VCWPD ZONE 3	34.09	0.0110535854	34.09	0.0110535854	0.68	34.77
17135101	PL VLY REC & PK	148.35	0.0481345400	148.35	0.0481345400	2.95	151.30
18000118	CITY CAMARILLO - TEA	47.72	0.0154736628	47.72	0.0154736628	0.95	48.67
	Prior Year Tea:	168.24	0.0545554964	166.86	0.0541068128	3.32	170.18
	Tea Transfer:	(1.38)					
18000119	CAMARILLO VRSD	12.93	0.0040334707	12.93	0.0040334707	0.25	13.18
18600101	CALLEGUAS MUN WTR	26.05	0.0083625816	26.05	0.0083625816	0.51	26.56
18802101	CAM LTE MAINT CTR ZN	29.81	0.0096706391	29.81	0.0096706391	0.59	30.40
18870101	CAMARILLO HEALTH CARE	56.96	0.0184845097	56.96	0.0184845097	1.13	58.09
TRA: 07131	Totals:	3,083.90	1.0000000000	3,083.90	1.0000000000	61.39	3,145.29

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	306,985			313,124		
	Unsecured						
	State Assessed						
	Totals:	306,985		6,139	313,124		

	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	38,538.94	0.1762493840	38,538.94	0.1762493840	3,892.16	42,431.10
12007101	HI SCH GEN OXNARD	29,455.15	0.1347255541	29,455.15	0.1347255541	2,975.18	32,430.33
12015101	VTA COM COLLEGE GEN	11,966.58	0.0547340288	11,966.58	0.0547340288	1,208.70	13,175.28
12015102	VTA COLLEGE CHILD CTR	61.63	0.0002819363	61.63	0.0002819363	6.23	67.86
14001101	COUNTY GENERAL FUND	38,223.60	0.1747608281	38,223.60	0.1747608281	3,859.27	42,082.87
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	9,773.87	0.0446994974	9,773.87	0.0446994974	987.11	10,760.98
14003101	CITY ERAF 92-93 SHIFT	1,105.57	0.0050447772	1,105.57	0.0050447772	111.41	1,216.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,147.54	0.0829936048	18,147.54	0.0829936048	1,832.77	19,980.31
14005101	VENTURA CO OFFICE EDUC	5,330.15	0.0243757907	5,330.15	0.0243757907	538.30	5,868.45
16001101	* FIRE PROTECTION DIST	34,022.81	0.1555957740	34,022.81	0.1555957740	3,436.06	37,458.87
16100101	*VCWPD ADMIN	539.04	0.0024652071	539.04	0.0024652071	54.44	593.48
16130101	*VCWPD ZONE 3	2,212.49	0.0101183730	2,212.49	0.0101183730	223.45	2,435.94
17135101	PL VLY REC & PK	10,652.56	0.0487124316	10,652.56	0.0487124316	1,075.73	11,728.29
18000101	CITY CAMARILLO	11,786.11	0.0539011794	11,786.11	0.0539011794	1,190.31	12,976.42
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	894.07	0.0041108299	894.07	0.0041108299	90.78	984.85
18600101	CALLEGUAS MUN WTR	1,853.23	0.0084862047	1,853.23	0.0084862047	187.40	2,040.63
18870101	CAMARILLO HEALTH CARE	4,098.15	0.0187445989	4,098.15	0.0187445989	413.94	4,512.09
TRA: 07132	Totals:	218,661.49	1.0000000000	218,661.49	1.0000000000	22,083.24	240,744.73

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	21,847,749			24,056,073		
	Unsecured						
	State Assessed						
	Totals:	21,847,749		2,208,324	24,056,073		

	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:						

	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	3,538.46	0.1685538030	3,538.46	0.1685538030	155.11	3,693.57
12007101	HI SCH GEN OXNARD	2,704.10	0.1289675451	2,704.10	0.1289675451	118.68	2,822.78
12015101	VTA COM COLLEGE GEN	1,098.59	0.0523949545	1,098.59	0.0523949545	48.22	1,146.81
12015102	VTA COLLEGE CHILD CTR	5.68	0.0002706861	5.68	0.0002706861	0.25	5.93
14001101	COUNTY GENERAL FUND	4,067.93	0.1934928878	4,067.93	0.1934928878	178.06	4,245.99
	Prior Year Tea:	(838.73)	(0.0399527004)	(829.59)	(0.0395174582)	(36.37)	(865.96)
	Tea Transfer:	9.14					
14002101	ERAF 92-93 SHIFT	948.66	0.0451939279	948.66	0.0451939279	41.59	990.25
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	113.79	0.0054202278	113.79	0.0054203782	4.99	118.78
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,958.72	0.0933048838	1,958.72	0.0933048838	85.86	2,044.58
14005101	VENTURA CO OFFICE EDUC	493.55	0.0235103689	493.55	0.0235103689	21.63	515.18
16001101	* FIRE PROTECTION DIST	3,137.88	0.1494710618	3,137.88	0.1494710618	137.55	3,275.43
16100101	*VCWPD ADMIN	49.51	0.0023593968	49.51	0.0023593968	2.17	51.68
16130101	*VCWPD ZONE 3	215.88	0.0102836600	215.88	0.0102836600	9.46	225.34
17135101	PL VLY REC & PK	979.06	0.0466390148	979.06	0.0466390148	42.92	1,021.98
18000118	CITY CAMARILLO - TEA	315.12	0.0150109820	315.12	0.0150109820	13.81	328.93
	Prior Year Tea:	724.94	0.0345324726	715.80	0.0340970800	31.38	747.18
	Tea Transfer:	(9.14)					
18000119	CAMARILLO VRSD	82.58	0.0039310470	82.58	0.0039310470	3.62	86.20
18500101	CAMARILLO SAN M & O	653.98	0.0311893704	653.98	0.0311893704	28.70	682.68
18600101	CALLEGUAS MUN WTR	170.38	0.0081146585	170.38	0.0081146585	7.47	177.85
18802101	CAM LTE MAINT CTR ZN	196.67	0.0093681423	196.67	0.0093681423	8.62	205.29
18870101	CAMARILLO HEALTH CARE	376.25	0.0179436093	376.25	0.0179436093	16.51	392.76
TRA: 07134	Totals:	20,993.00	1.0000000000	20,993.00	1.0000000000	920.23	21,913.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,001,214			2,041,237		
	Unsecured				52,000		
	State Assessed						
	Totals:	2,001,214		92,023	2,093,237		

	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:						

	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:						

	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	23,469.52	0.1761290119	23,469.52	0.1761290119	2,701.75	26,171.27
12007101	HI SCH GEN OXNARD	17,945.84	0.1347306398	17,945.84	0.1347306398	2,066.72	20,012.56
12015101	VTA COM COLLEGE GEN	7,290.81	0.0547365258	7,290.81	0.0547365258	839.64	8,130.45
12015102	VTA COLLEGE CHILD CTR	37.58	0.0002820364	37.58	0.0002820364	4.33	41.91
14001101	COUNTY GENERAL FUND	25,934.00	0.1945387473	25,934.00	0.1945387473	2,984.16	28,918.16
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,198.35	0.0465144298	6,198.35	0.0465144298	713.51	6,911.86
14003101	CITY ERAF 92-93 SHIFT	186.22	0.0013971711	186.22	0.0013971711	21.43	207.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,250.21	0.0919327972	12,250.21	0.0919327972	1,410.21	13,660.42
14005101	VENTURA CO OFFICE EDUC	3,266.66	0.0245148376	3,266.66	0.0245148376	376.05	3,642.71
16001101	* FIRE PROTECTION DIST	20,767.06	0.1558480934	20,767.06	0.1558480934	2,390.65	23,157.71
16100101	*VCWPD ADMIN	328.49	0.0024651539	328.49	0.0024651539	37.81	366.30
16130101	*VCWPD ZONE 3	1,408.85	0.0105729433	1,408.85	0.0105729433	162.18	1,571.03
17135101	PL VLY REC & PK	6,493.08	0.0487276309	6,493.08	0.0487276309	747.46	7,240.54
18000101	CITY CAMARILLO	3,500.98	0.0262733821	3,500.98	0.0262733821	403.02	3,904.00
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	547.21	0.0041083546	547.21	0.0041083546	63.02	610.23
18600101	CALLEGUAS MUN WTR	1,130.14	0.0084820195	1,130.14	0.0084820195	130.11	1,260.25
18870101	CAMARILLO HEALTH CARE	2,496.96	0.0187462254	2,496.96	0.0187462254	287.56	2,784.52
TRA: 07137	Totals:	133,251.96	1.0000000000	133,251.96	1.0000000000	15,339.61	148,591.57

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,260,453			14,797,914		
	Unsecured	13,800			10,300		
	State Assessed						
	Totals:	13,274,253		1,533,961	14,808,214		

	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	10,657.31	0.1739513030	10,657.31	0.1739513030	95.12	10,752.43
12007101	HI SCH GEN OXNARD	8,150.46	0.1331187578	8,150.46	0.1331187578	72.79	8,223.25
12015101	VTA COM COLLEGE GEN	3,311.20	0.0540806936	3,311.20	0.0540806936	29.57	3,340.77
12015102	VTA COLLEGE CHILD CTR	17.12	0.0002796849	17.12	0.0002796849	0.15	17.27
14001101	COUNTY GENERAL FUND	12,235.68	0.1995806000	12,235.68	0.1995806000	109.13	12,344.81
	Prior Year Tea:	(1,967.04)	(0.0321065896)	(1,939.56)	(0.0316580365)	(17.32)	(1,956.88)
	Tea Transfer:	27.48					
14002101	ERAF 92-93 SHIFT	2,863.26	0.0466883342	2,863.26	0.0466883342	25.53	2,888.79
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	273.99	0.0044722197	273.99	0.0044721408	2.45	276.44
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,794.49	0.0945795952	5,794.49	0.0945795952	51.72	5,846.21
14005101	VENTURA CO OFFICE EDUC	1,487.05	0.0242696020	1,487.05	0.0242696020	13.27	1,500.32
16001101	* FIRE PROTECTION DIST	9,553.33	0.1559320003	9,553.33	0.1559320003	85.26	9,638.59
16100101	*VCWPD ADMIN	149.15	0.0024340413	149.15	0.0024340413	1.33	150.48
16130101	*VCWPD ZONE 3	662.87	0.0108195994	662.87	0.0108195994	5.92	668.79
17135101	PL VLY REC & PK	2,950.01	0.0481432178	2,950.01	0.0481432178	26.32	2,976.33
18000118	CITY CAMARILLO - TEA	949.38	0.0154960686	949.38	0.0154960686	8.47	957.85
	Prior Year Tea:	1,693.05	0.0276343699	1,665.57	0.0271858957	14.87	1,680.44
	Tea Transfer:	(27.48)					
18000119	CAMARILLO VRSD	246.17	0.0040579628	246.17	0.0040579628	2.22	248.39
18600101	CALLEGUAS MUN WTR	512.03	0.0083774507	512.03	0.0083774507	4.58	516.61
18802101	CAM LTE MAINT CTR ZN	592.42	0.0096687272	592.42	0.0096687272	5.29	597.71
18870101	CAMARILLO HEALTH CARE	1,134.03	0.0185223612	1,134.03	0.0185223612	10.13	1,144.16
TRA: 07138	Totals:	61,265.96	1.0000000000	61,265.96	1.0000000000	546.80	61,812.76

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,939,047			6,057,827		
	Unsecured	159,100			95,000		
	State Assessed						
	Totals:	6,098,147		54,680	6,152,827		

	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	112,442.00	0.1741612454	112,442.00	0.1741612454	1,861.59	114,303.59
12007101	HI SCH GEN OXNARD	85,901.38	0.1330525531	85,901.38	0.1330525531	1,422.18	87,323.56
12015101	VTA COM COLLEGE GEN	34,898.82	0.0540547517	34,898.82	0.0540547517	577.78	35,476.60
12015102	VTA COLLEGE CHILD CTR	180.44	0.0002795449	180.44	0.0002795449	2.99	183.43
14001101	COUNTY GENERAL FUND	129,285.14	0.2002598749	129,285.14	0.2002598749	2,140.56	131,425.70
	Prior Year Tea:	(28,121.89)	(0.0435579562)	(27,831.55)	(0.0431082539)	(460.78)	(28,292.33)
	Tea Transfer:	290.34					
14002101	ERAF 92-93 SHIFT	29,985.19	0.0464917992	29,985.19	0.0464917992	496.94	30,482.13
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,792.99	0.0058749500	3,792.99	0.0058749576	62.80	3,855.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	62,985.66	0.0975583617	62,985.66	0.0975583617	1,042.79	64,028.45
14005101	VENTURA CO OFFICE EDUC	15,690.67	0.0243036006	15,690.67	0.0243036006	259.78	15,950.45
16001101	* FIRE PROTECTION DIST	98,887.96	0.1531674412	98,887.96	0.1531674412	1,637.19	100,525.15
16100101	*VCWPD ADMIN	1,573.45	0.0024371591	1,573.45	0.0024371591	26.05	1,599.50
16130101	*VCWPD ZONE 3	6,368.31	0.0098639012	6,368.31	0.0098639012	105.43	6,473.74
17135101	PL VLY REC & PK	31,114.91	0.0481990363	31,114.91	0.0481990363	515.19	31,630.10
18000118	CITY CAMARILLO - TEA	10,016.20	0.0155140911	10,016.20	0.0155140911	165.83	10,182.03
	Prior Year Tea:	24,328.90	0.0376830062	24,038.56	0.0372332963	397.98	24,436.54
	Tea Transfer:	(290.34)					
18000119	CAMARILLO VRSD	2,652.41	0.0040641158	2,652.41	0.0040641158	43.44	2,695.85
18600101	CALLEGUAS MUN WTR	5,429.70	0.0083880018	5,429.70	0.0083880018	89.66	5,519.36
18802101	CAM LTE MAINT CTR ZN	6,250.89	0.0096820568	6,250.89	0.0096820568	103.49	6,354.38
18870101	CAMARILLO HEALTH CARE	11,956.85	0.0185224652	11,956.85	0.0185224652	197.98	12,154.83
TRA: 07139	Totals:	645,619.98	1.0000000000	645,619.98	1.0000000000	10,688.87	656,308.85

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	59,738,489			60,933,257		
	Unsecured	4,804,267			4,678,386		
	State Assessed						
	Totals:	64,542,756		1,068,887	65,611,643		

	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	15,033.71	0.1742116488	15,033.71	0.1742116488	1,046.55	16,080.26
12007101	HI SCH GEN OXNARD	11,487.30	0.1331200787	11,487.30	0.1331200787	799.70	12,287.00
12015101	VTA COM COLLEGE GEN	4,666.75	0.0540806554	4,666.75	0.0540806554	324.88	4,991.63
12015102	VTA COLLEGE CHILD CTR	23.50	0.0002726643	23.50	0.0002726643	1.64	25.14
14001101	COUNTY GENERAL FUND	17,241.35	0.1997853745	17,241.35	0.1997853745	1,200.19	18,441.54
	Prior Year Tea:	(3,416.43)	(0.0395897760)	(3,377.71)	(0.0391411341)	(235.13)	(3,612.84)
	Tea Transfer:	38.72					
14002101	ERAF 92-93 SHIFT	4,018.21	0.0465607091	4,018.21	0.0465607091	279.71	4,297.92
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	465.19	0.0053906391	465.19	0.0053906535	32.38	497.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,290.51	0.0960709663	8,290.51	0.0960709663	577.13	8,867.64
14005101	VENTURA CO OFFICE EDUC	2,094.47	0.0242709337	2,094.47	0.0242709337	145.80	2,240.27
16001101	* FIRE PROTECTION DIST	13,339.80	0.1545822637	13,339.80	0.1545822637	928.63	14,268.43
16100101	*VCWPD ADMIN	209.97	0.0024332635	209.97	0.0024332635	14.62	224.59
16130101	*VCWPD ZONE 3	883.91	0.0102429176	883.91	0.0102429176	61.53	945.44
17135101	PL VLY REC & PK	4,159.79	0.0482034356	4,159.79	0.0482034356	289.58	4,449.37
18000118	CITY CAMARILLO - TEA	1,338.87	0.0155151262	1,338.87	0.0155151262	93.20	1,432.07
	Prior Year Tea:	2,951.24	0.0341991369	2,912.52	0.0337504806	202.75	3,115.27
	Tea Transfer:	(38.72)					
18000119	CAMARILLO VRSD	350.19	0.0040603510	350.19	0.0040603510	24.39	374.58
18600101	CALLEGUAS MUN WTR	723.66	0.0083872409	723.66	0.0083872409	50.39	774.05
18802101	CAM LTE MAINT CTR ZN	835.43	0.0096811428	835.43	0.0096811428	58.16	893.59
18870101	CAMARILLO HEALTH CARE	1,598.24	0.0185212279	1,598.24	0.0185212279	111.26	1,709.50
TRA: 07140	Totals:	86,295.66	1.0000000000	86,295.66	1.0000000000	6,007.36	92,303.02

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	8,627,418			9,228,154		
	Unsecured						
	State Assessed						
	Totals:	8,627,418		600,736	9,228,154		

	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	69,182.69	0.1609777221	69,182.69	0.1609777221	(659.81)	68,522.88
12007101	HI SCH GEN OXNARD	52,875.36	0.1230435349	52,875.36	0.1230435349	(504.33)	52,371.03
12015101	VTA COM COLLEGE GEN	21,481.45	0.0499883851	21,481.45	0.0499883851	(204.89)	21,276.56
12015102	VTA COLLEGE CHILD CTR	111.04	0.0002583905	111.04	0.0002583905	(1.06)	109.98
14001101	COUNTY GENERAL FUND	79,549.63	0.1850889015	79,549.63	0.1850889015	(758.64)	78,790.99
	Prior Year Tea:	(15,867.06)	(0.0369202640)	(15,688.41)	(0.0365045694)	149.62	(15,538.79)
	Tea Transfer:	178.65					
14002101	ERAF 92-93 SHIFT	20,622.59	0.0479764800	20,622.59	0.0479764800	(196.64)	20,425.95
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,159.27	0.0050242980	2,159.27	0.0050242964	(20.59)	2,138.68
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	41,916.96	0.0975344672	41,916.96	0.0975344672	(399.77)	41,517.19
14005101	VENTURA CO OFFICE EDUC	9,652.29	0.0224594011	9,652.29	0.0224594011	(92.06)	9,560.23
16001101	* FIRE PROTECTION DIST	62,235.70	0.1448130855	62,235.70	0.1448130855	(593.56)	61,642.14
16100101	*VCWPD ADMIN	967.84	0.0022519854	967.84	0.0022519854	(9.23)	958.61
16130101	*VCWPD ZONE 3	3,895.78	0.0090648868	3,895.78	0.0090648868	(37.15)	3,858.63
17135101	PL VLY REC & PK	19,192.98	0.0446593889	19,192.98	0.0446593889	(183.05)	19,009.93
18000118	CITY CAMARILLO - TEA	6,163.10	0.0143405685	6,163.10	0.0143405685	(58.78)	6,104.32
	Prior Year Tea:	13,707.79	0.0318959660	13,529.14	0.0314802730	(129.03)	13,400.11
	Tea Transfer:	(178.65)					
18000119	CAMARILLO VRSD	1,612.86	0.0037551859	1,612.86	0.0037551859	(15.39)	1,597.47
18600101	CALLEGUAS MUN WTR	3,330.72	0.0077512980	3,330.72	0.0077512980	(31.77)	3,298.95
18650101	CAMROSA WATER DIST	4,446.54	0.0103468278	4,446.54	0.0103468278	(42.41)	4,404.13
18802101	CAM LTE MAINT CTR ZN	3,845.06	0.0089468324	3,845.06	0.0089468324	(36.67)	3,808.39
18806101	CAM MAINT DIST MD A	21,326.15	0.0496226946	21,326.15	0.0496226946	(203.39)	21,122.76
18870101	CAMARILLO HEALTH CARE	7,356.91	0.0171199638	7,356.91	0.0171199638	(70.17)	7,286.74
TRA: 07141	Totals:	429,765.65	1.0000000000	429,765.65	1.0000000000	(4,098.77)	425,666.88

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	38,652,318			39,623,361		
	Unsecured	4,273,070			2,892,150		
	State Assessed						
	Totals:	42,925,388		(409,877)	42,515,511		

	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	112,729.04	0.1500144986	112,729.04	0.1500144986	4,477.65	117,206.69
12007101	HI SCH GEN OXNARD	86,129.98	0.1146177192	86,129.98	0.1146177192	3,421.12	89,551.10
12015101	VTA COM COLLEGE GEN	34,991.83	0.0465654415	34,991.83	0.0465654415	1,389.89	36,381.72
12015102	VTA COLLEGE CHILD CTR	180.87	0.0002407076	180.87	0.0002407076	7.18	188.05
14001101	COUNTY GENERAL FUND	168,288.86	0.2239284822	168,288.86	0.2239284822	6,683.85	174,972.71
	Prior Year Tea:	(35,199.36)	(0.0468416488)	(34,821.42)	(0.0463386981)	(1,383.12)	(36,204.54)
	Tea Transfer:	377.94					
14002101	ERAF 92-93 SHIFT	34,902.67	0.0464812527	34,902.67	0.0464812527	1,387.38	36,290.05
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	4,768.68	0.0063459392	4,768.68	0.0063459337	189.41	4,958.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	82,149.48	0.1093206733	82,149.48	0.1093206733	3,263.02	85,412.50
14005101	VENTURA CO OFFICE EDUC	15,728.49	0.0209308157	15,728.49	0.0209308157	624.75	16,353.24
16001101	* FIRE PROTECTION DIST	102,271.91	0.1360986450	102,271.91	0.1360986450	4,062.29	106,334.20
16100101	*VCWPD ADMIN	1,577.03	0.0020986682	1,577.03	0.0020986682	62.64	1,639.67
16130101	*VCWPD ZONE 3	6,265.15	0.0083373683	6,265.15	0.0083373683	248.85	6,514.00
17135101	PL VLY REC & PK	31,308.41	0.0416628700	31,308.41	0.0416628700	1,243.56	32,551.97
17770101	UNITED WTR CONS DIST	4,311.41	0.0057310380	4,311.41	0.0057310380	171.06	4,482.47
18000118	CITY CAMARILLO - TEA	10,042.75	0.0133644103	10,042.75	0.0133644103	398.90	10,441.65
	Prior Year Tea:	30,430.68	0.0404957096	30,052.74	0.0399927644	1,193.71	31,246.45
	Tea Transfer:	(377.94)					
18000119	CAMARILLO VRSD	2,634.37	0.0034997175	2,634.37	0.0034997175	104.46	2,738.83
18500101	CAMARILLO SAN M & O	20,831.77	0.0277244101	20,831.77	0.0277244101	827.52	21,659.29
18600101	CALLEGUAS MUN WTR	5,430.09	0.0072230995	5,430.09	0.0072230995	215.60	5,645.69
18802101	CAM LTE MAINT CTR ZN	6,265.09	0.0083372978	6,265.09	0.0083372978	248.85	6,513.94
18804101	CAM LTE MAINT MFG & IN	13,429.91	0.0178719316	13,429.91	0.0178719316	533.44	13,963.35
18870101	CAMARILLO HEALTH CARE	11,985.32	0.0159509529	11,985.32	0.0159509529	476.11	12,461.43
TRA: 07142	Totals:	751,454.43	1.0000000000	751,454.43	1.0000000000	29,848.12	781,302.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	60,717,717			62,115,175		
	Unsecured	10,901,889			12,489,243		
	State Assessed						
	Totals:	71,619,606		2,984,812	74,604,418		

	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:						

	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	37,674.54	0.1741866129	37,674.54	0.1741866129	1,386.93	39,061.47
12007101	HI SCH GEN OXNARD	28,790.40	0.1331234582	28,790.40	0.1331234582	1,059.98	29,850.38
12015101	VTA COM COLLEGE GEN	11,696.49	0.0540832843	11,696.49	0.0540832843	430.63	12,127.12
12015102	VTA COLLEGE CHILD CTR	60.11	0.0002778978	60.11	0.0002778978	2.21	62.32
14001101	COUNTY GENERAL FUND	43,331.44	0.2003198249	43,331.44	0.2003198249	1,595.01	44,926.45
	Prior Year Tea:	(8,516.18)	(0.0393741806)	(8,418.87)	(0.0389242825)	(309.92)	(8,728.79)
	Tea Transfer:	97.31					
14002101	ERAF 92-93 SHIFT	10,046.73	0.0464436436	10,046.73	0.0464436436	369.80	10,416.53
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,160.57	0.0053658361	1,160.57	0.0053658454	42.72	1,203.29
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	20,799.22	0.0961643119	20,799.22	0.0961643119	765.69	21,564.91
14005101	VENTURA CO OFFICE EDUC	5,254.31	0.0242930292	5,254.31	0.0242930292	193.43	5,447.74
16001101	* FIRE PROTECTION DIST	33,455.29	0.1546790687	33,455.29	0.1546790687	1,231.61	34,686.90
16100101	*VCWPD ADMIN	526.91	0.0024360919	526.91	0.0024360919	19.40	546.31
16130101	*VCWPD ZONE 3	2,083.42	0.0096326108	2,083.42	0.0096326108	76.70	2,160.12
17135101	PL VLY REC & PK	10,423.99	0.0481940971	10,423.99	0.0481940971	383.74	10,807.73
18000118	CITY CAMARILLO - TEA	3,355.31	0.0155131030	3,355.31	0.0155131030	123.52	3,478.83
	Prior Year Tea:	7,355.61	0.0340083445	7,258.30	0.0335584371	267.20	7,525.50
	Tea Transfer:	(97.31)					
18000119	CAMARILLO VRSD	877.20	0.0040625394	877.20	0.0040625394	32.35	909.55
18600101	CALLEGUAS MUN WTR	1,813.16	0.0083864357	1,813.16	0.0083864357	66.78	1,879.94
18802101	CAM LTE MAINT CTR ZN	2,093.97	0.0096812668	2,093.97	0.0096812668	77.09	2,171.06
18870101	CAMARILLO HEALTH CARE	4,005.89	0.0185227238	4,005.89	0.0185227238	147.48	4,153.37
TRA: 07146	Totals:	216,288.38	1.0000000000	216,288.38	1.0000000000	7,962.35	224,250.73

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	21,658,752			22,454,987		
	Unsecured						
	State Assessed						
	Totals:	21,658,752		796,235	22,454,987		

	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	10,021.83	0.1762942420	10,021.83	0.1762942420	656.42	10,678.25
12007101	HI SCH GEN OXNARD	7,657.87	0.1347127767	7,657.87	0.1347127767	501.60	8,159.47
12015101	VTA COM COLLEGE GEN	3,110.40	0.0547160840	3,110.40	0.0547160840	203.73	3,314.13
12015102	VTA COLLEGE CHILD CTR	15.29	0.0002687227	15.29	0.0002687227	1.00	16.29
14001101	COUNTY GENERAL FUND	9,914.45	0.1743900264	9,914.45	0.1743900264	649.34	10,563.79
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,545.96	0.0447863337	2,545.96	0.0447863337	166.76	2,712.72
14003101	CITY ERAF 92-93 SHIFT	286.01	0.0050252667	286.01	0.0050252667	18.71	304.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,724.32	0.0831054908	4,724.32	0.0831054908	309.44	5,033.76
14005101	VENTURA CO OFFICE EDUC	1,393.77	0.0245180468	1,393.77	0.0245180468	91.29	1,485.06
16001101	* FIRE PROTECTION DIST	8,830.60	0.1553395336	8,830.60	0.1553395336	578.40	9,409.00
16100101	*VCWPD ADMIN	139.33	0.0024507324	139.33	0.0024507324	9.13	148.46
16130101	*VCWPD ZONE 3	601.55	0.0105825929	601.55	0.0105825929	39.40	640.95
17135101	PL VLY REC & PK	2,770.16	0.0487276607	2,770.16	0.0487276607	181.44	2,951.60
18000101	CITY CAMARILLO	3,056.18	0.0537613561	3,056.18	0.0537613561	200.18	3,256.36
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	232.93	0.0041092737	232.93	0.0041092737	15.30	248.23
18600101	CALLEGUAS MUN WTR	481.93	0.0084839530	481.93	0.0084839530	31.59	513.52
18870101	CAMARILLO HEALTH CARE	1,064.60	0.0187279078	1,064.60	0.0187279078	69.73	1,134.33
TRA: 07147	Totals:	56,847.18	1.0000000000	56,847.18	1.0000000000	3,723.46	60,570.64

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,680,717			6,053,063		
	Unsecured						
	State Assessed						
	Totals:	5,680,717		372,346	6,053,063		

	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	127,698.92	0.1656303619	127,698.92	0.1656303619	6,560.25	134,259.17
12007101	HI SCH GEN OXNARD	97,564.65	0.1265450320	97,564.65	0.1265450320	5,012.17	102,576.82
12015101	VTA COM COLLEGE GEN	39,637.16	0.0514109197	39,637.16	0.0514109197	2,036.27	41,673.43
12015102	VTA COLLEGE CHILD CTR	205.03	0.0002659999	205.03	0.0002659999	10.54	215.57
14001101	COUNTY GENERAL FUND	146,620.61	0.1901564563	146,620.61	0.1901564563	7,531.66	154,152.27
	Prior Year Tea:	(30,141.65)	(0.0390948534)	(29,812.37)	(0.0386677750)	(1,531.54)	(31,343.91)
	Tea Transfer:	329.28					
14002101	ERAF 92-93 SHIFT	38,217.42	0.0495799497	38,217.42	0.0495799497	1,963.75	40,181.17
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	4,089.97	0.0053048416	4,089.97	0.0053048463	210.11	4,300.08
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	70,681.66	0.0916767946	70,681.66	0.0916767946	3,631.11	74,312.77
14005101	VENTURA CO OFFICE EDUC	17,820.00	0.0231132873	17,820.00	0.0231132873	915.47	18,735.47
16001101	* FIRE PROTECTION DIST	114,411.32	0.1483958140	114,411.32	0.1483958140	5,877.63	120,288.95
16100101	*VCWPD ADMIN	1,786.84	0.0023175872	1,786.84	0.0023175872	91.79	1,878.63
16130101	*VCWPD ZONE 3	7,881.86	0.0102230576	7,881.86	0.0102230576	404.91	8,286.77
17135101	PL VLY REC & PK	35,435.53	0.0459611987	35,435.53	0.0459611987	1,820.42	37,255.95
18000118	CITY CAMARILLO - TEA	11,377.47	0.0147570330	11,377.47	0.0147570330	584.49	11,961.96
	Prior Year Tea:	26,051.68	0.0337900118	25,722.40	0.0333629287	1,321.43	27,043.83
	Tea Transfer:	(329.28)					
18000119	CAMARILLO VRSD	2,981.68	0.0038648005	2,981.68	0.0038648005	153.08	3,134.76
18500101	CAMARILLO SAN M & O	23,619.35	0.0306413019	23,619.35	0.0306413019	1,213.63	24,832.98
18600101	CALLEGUAS MUN WTR	6,150.86	0.0079766223	6,150.86	0.0079766223	315.94	6,466.80
18650101	CAMROSA WATER DIST	8,209.43	0.0106475458	8,209.43	0.0106475458	421.73	8,631.16
18802101	CAM LTE MAINT CTR ZN	7,098.52	0.0092070727	7,098.52	0.0092070727	364.67	7,463.19
18870101	CAMARILLO HEALTH CARE	13,589.16	0.0176291649	13,589.16	0.0176291649	698.25	14,287.41
TRA: 07148	Totals:	770,987.47	1.0000000000	770,987.47	1.0000000000	39,607.76	810,595.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	76,211,459			80,034,935		
	Unsecured	22,100			159,400		
	State Assessed						
	Totals:	76,233,559		3,960,776	80,194,335		

	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	2,543.94	0.1699363374	2,543.94	0.1699363374	50.70	2,594.64
12007101	HI SCH GEN OXNARD	1,944.55	0.1299019607	1,944.55	0.1299019607	38.76	1,983.31
12015101	VTA COM COLLEGE GEN	789.74	0.0527565964	789.74	0.0527565964	15.74	805.48
12015102	VTA COLLEGE CHILD CTR	3.86	0.0002572016	3.86	0.0002572016	0.08	3.94
14001101	COUNTY GENERAL FUND	3,098.61	0.2069779569	3,098.61	0.2069779569	61.77	3,160.38
	Prior Year Tea:	(626.79)	(0.0418694426)	(619.83)	(0.0414046437)	(12.36)	(632.19)
	Tea Transfer:	6.96					
14002101	ERAF 92-93 SHIFT	772.65	0.0516078743	772.65	0.0516078743	15.40	788.05
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	85.22	0.0056923747	85.22	0.0056926960	1.70	86.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,449.05	0.0967966315	1,449.05	0.0967966315	28.88	1,477.93
14005101	VENTURA CO OFFICE EDUC	354.39	0.0236743930	354.39	0.0236743930	7.06	361.45
16001101	* FIRE PROTECTION DIST	2,288.04	0.1528412295	2,288.04	0.1528412295	45.60	2,333.64
16100101	*VCWPD ADMIN	35.41	0.0023656002	35.41	0.0023656002	0.71	36.12
16130101	*VCWPD ZONE 3	141.60	0.0094603474	141.60	0.0094603474	2.82	144.42
17135101	PL VLY REC & PK	706.11	0.0471675891	706.11	0.0471675891	14.07	720.18
18000118	CITY CAMARILLO - TEA	226.53	0.0151321435	226.53	0.0151321435	4.51	231.04
	Prior Year Tea:	541.57	0.0361770679	534.61	0.0357119477	10.66	545.27
	Tea Transfer:	(6.96)					
18000119	CAMARILLO VRSD	59.34	0.0039642652	59.34	0.0039642652	1.18	60.52
18600101	CALLEGUAS MUN WTR	122.38	0.0081769272	122.38	0.0081769272	2.44	124.82
18650101	CAMROSA WATER DIST	163.43	0.0109183129	163.43	0.0109183129	3.26	166.69
18870101	CAMARILLO HEALTH CARE	270.43	0.0180646332	270.43	0.0180646332	5.39	275.82
TRA: 07149	Totals:	14,970.06	1.0000000000	14,970.06	1.0000000000	298.37	15,268.43

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,492,016			1,521,853		
	Unsecured						
	State Assessed						
	Totals:	1,492,016		29,837	1,521,853		

	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	3,896.26	0.1759982154	3,896.26	0.1759982154	77.91	3,974.17
12007101	HI SCH GEN OXNARD	2,982.31	0.1347201831	2,982.31	0.1347201831	59.64	3,041.95
12015101	VTA COM COLLEGE GEN	1,211.31	0.0547191877	1,211.31	0.0547191877	24.22	1,235.53
12015102	VTA COLLEGE CHILD CTR	6.06	0.0002737203	6.06	0.0002737203	0.12	6.18
14001101	COUNTY GENERAL FUND	3,858.38	0.1742824117	3,858.38	0.1742824117	77.15	3,935.53
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	993.48	0.0448762845	993.48	0.0448762845	19.87	1,013.35
14003101	CITY ERAF 92-93 SHIFT	111.25	0.0050242882	111.25	0.0050242882	2.22	113.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,845.91	0.0833815628	1,845.91	0.0833815628	36.91	1,882.82
14005101	VENTURA CO OFFICE EDUC	542.00	0.0244822654	542.00	0.0244822654	10.84	552.84
16001101	* FIRE PROTECTION DIST	3,431.43	0.1550010559	3,431.43	0.1550010559	68.62	3,500.05
16100101	*VCWPD ADMIN	54.43	0.0024571688	54.43	0.0024571688	1.09	55.52
16130101	*VCWPD ZONE 3	242.76	0.0109647983	242.76	0.0109647983	4.85	247.61
17135101	PL VLY REC & PK	1,078.84	0.0487334655	1,078.84	0.0487334655	21.57	1,100.41
18000101	CITY CAMARILLO	1,190.17	0.0537617347	1,190.17	0.0537617347	23.80	1,213.97
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	90.84	0.0041027984	90.84	0.0041027984	1.82	92.66
18600101	CALLEGUAS MUN WTR	187.80	0.0084834567	187.80	0.0084834567	3.76	191.56
18870101	CAMARILLO HEALTH CARE	414.83	0.0187374026	414.83	0.0187374026	8.29	423.12
TRA: 07150	Totals:	22,138.06	1.0000000000	22,138.06	1.0000000000	442.68	22,580.74

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,213,460			2,257,728		
	Unsecured						
	State Assessed						
	Totals:	2,213,460		44,268	2,257,728		

	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	3,645.27	0.1761132751	3,645.27	0.1761132751	72.78	3,718.05
12007101	HI SCH GEN OXNARD	2,788.10	0.1347270378	2,788.10	0.1347270378	55.67	2,843.77
12015101	VTA COM COLLEGE GEN	1,132.69	0.0547354123	1,132.69	0.0547354123	22.62	1,155.31
12015102	VTA COLLEGE CHILD CTR	5.80	0.0002808515	5.80	0.0002808515	0.12	5.92
14001101	COUNTY GENERAL FUND	3,608.06	0.1742598920	3,608.06	0.1742598920	71.98	3,680.04
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	928.13	0.0448403434	928.13	0.0448403434	18.53	946.66
14003101	CITY ERAF 92-93 SHIFT	104.11	0.0050223438	104.11	0.0050223438	2.08	106.19
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,718.56	0.0830290318	1,718.56	0.0830290318	34.31	1,752.87
14005101	VENTURA CO OFFICE EDUC	508.71	0.0245765512	508.71	0.0245765512	10.16	518.87
16001101	* FIRE PROTECTION DIST	3,215.67	0.1553577843	3,215.67	0.1553577843	64.20	3,279.87
16100101	*VCWPD ADMIN	50.99	0.0024635767	50.99	0.0024635767	1.02	52.01
16130101	*VCWPD ZONE 3	223.66	0.0108063897	223.66	0.0108063897	4.47	228.13
17135101	PL VLY REC & PK	1,008.47	0.0487186848	1,008.47	0.0487186848	20.13	1,028.60
18000101	CITY CAMARILLO	1,112.09	0.0537285024	1,112.09	0.0537285024	22.20	1,134.29
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	84.68	0.0041088872	84.68	0.0041088872	1.70	86.38
18600101	CALLEGUAS MUN WTR	175.47	0.0084858722	175.47	0.0084858722	3.51	178.98
18870101	CAMARILLO HEALTH CARE	387.93	0.0187455638	387.93	0.0187455638	7.75	395.68
TRA: 07151	Totals:	20,698.39	1.0000000000	20,698.39	1.0000000000	413.23	21,111.62

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,066,251			2,107,574		
	Unsecured						
	State Assessed						
	Totals:	2,066,251		41,323	2,107,574		

	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	2,237.89	0.1741616296	2,237.89	0.1741616296	44.86	2,282.75
12007101	HI SCH GEN OXNARD	1,710.03	0.1330904150	1,710.03	0.1330904150	34.28	1,744.31
12015101	VTA COM COLLEGE GEN	694.72	0.0540699110	694.72	0.0540699110	13.93	708.65
12015102	VTA COLLEGE CHILD CTR	3.59	0.0002779150	3.59	0.0002779150	0.07	3.66
14001101	COUNTY GENERAL FUND	2,577.37	0.2005640009	2,577.37	0.2005640009	51.67	2,629.04
	Prior Year Tea:	(482.74)	(0.0375685283)	(476.95)	(0.0371181470)	(9.56)	(486.51)
	Tea Transfer:	5.79					
14002101	ERAF 92-93 SHIFT	596.76	0.0464428639	596.76	0.0464428639	11.96	608.72
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	66.03	0.0051385332	66.03	0.0051387174	1.32	67.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,239.00	0.0964235337	1,239.00	0.0964235337	24.84	1,263.84
14005101	VENTURA CO OFFICE EDUC	310.48	0.0241640278	310.48	0.0241640278	6.22	316.70
16001101	* FIRE PROTECTION DIST	1,985.41	0.1545113830	1,985.41	0.1545113830	39.80	2,025.21
16100101	*VCWPD ADMIN	30.98	0.0024131103	30.98	0.0024131103	0.62	31.60
16130101	*VCWPD ZONE 3	123.24	0.0095916703	123.24	0.0095916703	2.47	125.71
17135101	PL VLY REC & PK	619.13	0.0481826214	619.13	0.0481826214	12.41	631.54
18000118	CITY CAMARILLO - TEA	199.20	0.0155030478	199.20	0.0155030478	3.99	203.19
	Prior Year Tea:	416.71	0.0324299951	410.92	0.0319794296	8.24	419.16
	Tea Transfer:	(5.79)					
18000119	CAMARILLO VRSD	52.17	0.0040606630	52.17	0.0040606630	1.05	53.22
18600101	CALLEGUAS MUN WTR	107.70	0.0083813170	107.70	0.0083813170	2.16	109.86
18802101	CAM LTE MAINT CTR ZN	124.17	0.0096651018	124.17	0.0096651018	2.49	126.66
18870101	CAMARILLO HEALTH CARE	237.67	0.0184967885	237.67	0.0184967885	4.76	242.43
TRA: 07152	Totals:	12,849.51	1.0000000000	12,849.51	1.0000000000	257.58	13,107.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,287,948			1,313,706		
	Unsecured						
	State Assessed						
	Totals:	1,287,948		25,758	1,313,706		

	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:						

	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	2,199.13	0.1762800883	2,199.13	0.1762800883	1,697.94	3,897.07
12007101	HI SCH GEN OXNARD	1,680.64	0.1347230908	1,680.64	0.1347230908	1,297.66	2,978.30
12015101	VTA COM COLLEGE GEN	682.71	0.0547286498	682.71	0.0547286498	527.15	1,209.86
12015102	VTA COLLEGE CHILD CTR	3.47	0.0002779514	3.47	0.0002779514	2.68	6.15
14001101	COUNTY GENERAL FUND	2,528.83	0.2026968514	2,528.83	0.2026968514	1,952.36	4,481.19
	Prior Year Tea:	(1,281.01)	(0.1026844806)	(1,275.33)	(0.1022290589)	(984.67)	(2,260.00)
	Tea Transfer:	5.68					
14002101	ERAF 92-93 SHIFT	586.65	0.0470278255	586.65	0.0470278255	452.97	1,039.62
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	165.03	0.0132284188	165.03	0.0132286244	127.42	292.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,190.25	0.0954083874	1,190.25	0.0954083874	918.98	2,109.23
14005101	VENTURA CO OFFICE EDUC	306.20	0.0245482716	306.20	0.0245482716	236.45	542.65
16001101	* FIRE PROTECTION DIST	1,948.31	0.1561747102	1,948.31	0.1561747102	1,504.28	3,452.59
16100101	*VCWPD ADMIN	30.65	0.0024547156	30.65	0.0024547156	23.64	54.29
16130101	*VCWPD ZONE 3	123.21	0.0098751163	123.21	0.0098751163	95.12	218.33
17135101	PL VLY REC & PK	608.59	0.0487826472	608.59	0.0487826472	469.88	1,078.47
18000118	CITY CAMARILLO - TEA	195.77	0.0156938226	195.77	0.0156938226	151.16	346.93
	Prior Year Tea:	1,115.98	0.0894560618	1,110.30	0.0890004345	857.25	1,967.55
	Tea Transfer:	(5.68)					
18000119	CAMARILLO VRSD	51.28	0.0041098302	51.28	0.0041098302	39.59	90.87
18600101	CALLEGUAS MUN WTR	105.83	0.0084841108	105.83	0.0084841108	81.72	187.55
18870101	CAMARILLO HEALTH CARE	233.70	0.0187339309	233.70	0.0187339309	180.45	414.15
TRA: 07154	Totals:	12,475.22	1.0000000000	12,475.22	1.0000000000	9,632.03	22,107.25

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,051,565			2,033,068		
	Unsecured	187,000			168,700		
	State Assessed						
	Totals:	1,238,565		963,203	2,201,768		

	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	51,879.06	0.1742907679	51,879.06	0.1742907679	4,079.22	55,958.28
12007101	HI SCH GEN OXNARD	39,625.58	0.1331205762	39,625.58	0.1331205762	3,115.65	42,741.23
12015101	VTA COM COLLEGE GEN	16,098.64	0.0540828249	16,098.64	0.0540828249	1,265.79	17,364.43
12015102	VTA COLLEGE CHILD CTR	82.93	0.0002785666	82.93	0.0002785666	6.52	89.45
14001101	COUNTY GENERAL FUND	59,794.30	0.2008890740	59,794.30	0.2008890740	4,701.75	64,496.05
	Prior Year Tea:	(11,096.34)	(0.0372788071)	(10,962.06)	(0.0368276942)	(861.95)	(11,824.01)
	Tea Transfer:	134.28					
14002101	ERAF 92-93 SHIFT	13,777.53	0.0462871659	13,777.53	0.0462871659	1,083.34	14,860.87
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,519.86	0.0051060666	1,519.86	0.0051060603	119.51	1,639.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,757.09	0.0966111529	28,757.09	0.0966111529	2,261.16	31,018.25
14005101	VENTURA CO OFFICE EDUC	7,234.62	0.0243051322	7,234.62	0.0243051322	568.85	7,803.47
16001101	* FIRE PROTECTION DIST	45,975.10	0.1544560365	45,975.10	0.1544560365	3,615.00	49,590.10
16100101	*VCWPD ADMIN	725.39	0.0024369618	725.39	0.0024369618	57.04	782.43
16130101	*VCWPD ZONE 3	2,635.69	0.0088548261	2,635.69	0.0088548261	207.24	2,842.93
17135101	PL VLY REC & PK	14,349.73	0.0482088768	14,349.73	0.0482088768	1,128.31	15,478.04
18000118	CITY CAMARILLO - TEA	4,618.85	0.0155172848	4,618.85	0.0155172848	363.18	4,982.03
	Prior Year Tea:	9,576.48	0.0321727405	9,442.20	0.0317216339	742.44	10,184.64
	Tea Transfer:	(134.28)					
18000119	CAMARILLO VRSD	1,210.24	0.0040650548	1,210.24	0.0040650548	95.14	1,305.38
18600101	CALLEGUAS MUN WTR	2,497.38	0.0083896304	2,497.38	0.0083896304	196.36	2,693.74
18802101	CAM LTE MAINT CTR ZN	2,882.73	0.0096847043	2,882.73	0.0096847043	226.67	3,109.40
18870101	CAMARILLO HEALTH CARE	5,513.20	0.0185213639	5,513.20	0.0185213639	433.49	5,946.69
TRA: 07155	Totals:	297,658.06	1.0000000000	297,658.06	1.0000000000	23,404.71	321,062.77

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	29,568,386			31,908,857		
	Unsecured						
	State Assessed						
	Totals:	29,568,386		2,340,471	31,908,857		

	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	2,716.47	0.1609824294	2,716.47	0.1609824294	54.19	2,770.66
12007101	HI SCH GEN OXNARD	2,075.86	0.1230379984	2,075.86	0.1230379984	41.42	2,117.28
12015101	VTA COM COLLEGE GEN	843.31	0.0499836011	843.31	0.0499836011	16.83	860.14
12015102	VTA COLLEGE CHILD CTR	4.28	0.0002530103	4.28	0.0002530103	0.09	4.37
14001101	COUNTY GENERAL FUND	3,108.72	0.1841217772	3,108.72	0.1841217772	61.98	3,170.70
	Prior Year Tea:	(687.14)	(0.0407210719)	(680.16)	(0.0403074498)	(13.57)	(693.73)
	Tea Transfer:	6.98					
14002101	ERAF 92-93 SHIFT	810.57	0.0481674405	810.57	0.0481674405	16.22	826.79
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	92.65	0.0054907261	92.65	0.0054905981	1.85	94.50
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,653.65	0.0979978006	1,653.65	0.0979978006	32.99	1,686.64
14005101	VENTURA CO OFFICE EDUC	378.33	0.0224222030	378.33	0.0224222030	7.55	385.88
16001101	* FIRE PROTECTION DIST	2,433.22	0.1441960287	2,433.22	0.1441960287	48.54	2,481.76
16100101	*VCWPD ADMIN	37.91	0.0022458919	37.91	0.0022458919	0.76	38.67
16130101	*VCWPD ZONE 3	169.67	0.0100541133	169.67	0.0100541133	3.38	173.05
17135101	PL VLY REC & PK	753.73	0.0446649200	753.73	0.0446649200	15.04	768.77
18000118	CITY CAMARILLO - TEA	242.00	0.0143424508	242.00	0.0143424508	4.83	246.83
	Prior Year Tea:	594.49	0.0352303458	587.51	0.0348168517	11.72	599.23
	Tea Transfer:	(6.98)					
18000119	CAMARILLO VRSD	63.86	0.0037510163	63.86	0.0037510163	1.26	65.12
18600101	CALLEGUAS MUN WTR	131.05	0.0077496231	131.05	0.0077496231	2.61	133.66
18650101	CAMROSA WATER DIST	174.64	0.0103448509	174.64	0.0103448509	3.48	178.12
18802101	CAM LTE MAINT CTR ZN	150.86	0.0089429996	150.86	0.0089429996	3.01	153.87
18806101	CAM MAINT DIST MD A	837.31	0.0496214776	837.31	0.0496214776	16.70	854.01
18870101	CAMARILLO HEALTH CARE	288.86	0.0171203673	288.86	0.0171203673	5.76	294.62
TRA: 07156	Totals:	16,874.30	1.0000000000	16,874.30	1.0000000000	336.64	17,210.94

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,683,341			1,717,005		
	Unsecured						
	State Assessed						
	Totals:	1,683,341		33,664	1,717,005		

	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	22,833.12	0.1699965415	22,833.12	0.1699965415	455.86	23,288.98
12007101	HI SCH GEN OXNARD	17,446.93	0.1298972576	17,446.93	0.1298972576	348.33	17,795.26
12015101	VTA COM COLLEGE GEN	7,087.20	0.0527661141	7,087.20	0.0527661141	141.50	7,228.70
12015102	VTA COLLEGE CHILD CTR	34.24	0.0002549087	34.24	0.0002549087	0.68	34.92
14001101	COUNTY GENERAL FUND	27,789.13	0.2069288514	27,789.13	0.2069288514	554.89	28,344.02
	Prior Year Tea:	(5,220.32)	(0.0388661716)	(5,157.91)	(0.0384015275)	(102.98)	(5,260.89)
	Tea Transfer:	62.41					
14002101	ERAF 92-93 SHIFT	6,940.97	0.0516143924	6,940.97	0.0516143924	138.41	7,079.38
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	714.53	0.0053197661	714.53	0.0053197988	14.27	728.80
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,948.04	0.0964003435	12,948.04	0.0964003435	258.51	13,206.55
14005101	VENTURA CO OFFICE EDUC	3,184.99	0.0237127992	3,184.99	0.0237127992	63.59	3,248.58
16001101	* FIRE PROTECTION DIST	20,565.38	0.1531128024	20,565.38	0.1531128024	410.58	20,975.96
16100101	*VCWPD ADMIN	317.79	0.0023658245	317.79	0.0023658245	6.34	324.13
16130101	*VCWPD ZONE 3	1,278.49	0.0095186799	1,278.49	0.0095186799	25.53	1,304.02
17135101	PL VLY REC & PK	6,336.43	0.0471774219	6,336.43	0.0471774219	126.51	6,462.94
18000118	CITY CAMARILLO - TEA	2,032.39	0.0151316098	2,032.39	0.0151316098	40.58	2,072.97
	Prior Year Tea:	4,505.79	0.0335464055	4,443.38	0.0330817287	88.71	4,532.09
	Tea Transfer:	(62.41)					
18000119	CAMARILLO VRSD	529.75	0.0039584028	529.75	0.0039584028	10.61	540.36
18600101	CALLEGUAS MUN WTR	1,098.02	0.0081821022	1,098.02	0.0081821022	21.94	1,119.96
18650101	CAMROSA WATER DIST	1,466.25	0.0109188299	1,466.25	0.0109188299	29.28	1,495.53
18870101	CAMARILLO HEALTH CARE	2,426.11	0.0180631182	2,426.11	0.0180631182	48.44	2,474.55
TRA: 07157	Totals:	134,315.23	1.0000000000	134,315.23	1.0000000000	2,681.58	136,996.81

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,408,202			13,676,360		
	Unsecured						
	State Assessed						
	Totals:	13,408,202		268,158	13,676,360		

	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:						

	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	307.20	0.1674718196	307.20	0.1674718196	244.14	551.34
12007101	HI SCH GEN OXNARD	233.18	0.1271186440	233.18	0.1271186440	185.31	418.49
12015101	VTA COM COLLEGE GEN	93.27	0.0508474576	93.27	0.0508474576	74.13	167.40
14001101	COUNTY GENERAL FUND	392.04	0.2137282281	392.04	0.2137282281	311.57	703.61
	Prior Year Tea:	7.46	0.0040646285	8.34	0.0045466192	6.63	14.97
	Tea Transfer:	0.88					
14002101	ERAF 92-93 SHIFT	83.75	0.0456553756	83.75	0.0456553756	66.56	150.31
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	183.73	0.1001617506	183.73	0.1001617506	146.02	329.75
14005101	VENTURA CO OFFICE EDUC	20.68	0.0112721417	20.68	0.0112721417	16.43	37.11
16001101	* FIRE PROTECTION DIST	275.53	0.1502058902	275.53	0.1502058902	218.97	494.50
16100101	*VCWPD ADMIN	2.95	0.0016103060	2.95	0.0016103060	2.35	5.30
16130101	*VCWPD ZONE 3	11.82	0.0064412238	11.82	0.0064412238	9.39	21.21
17135101	PL VLY REC & PK	85.66	0.0466988728	85.66	0.0466988728	68.08	153.74
18000118	CITY CAMARILLO - TEA	23.63	0.0128843905	23.63	0.0128843905	18.78	42.41
	Prior Year Tea:	(7.46)	(0.0040646285)	(8.34)	(0.0045466192)	(6.63)	(14.97)
	Tea Transfer:	(0.88)					
18000119	CAMARILLO VRSD	2.90	0.0015803646	2.90	0.0015803646	2.30	5.20
18500101	CAMARILLO SAN M & O	54.41	0.0296610169	54.41	0.0296610169	43.24	97.65
18600101	CALLEGUAS MUN WTR	14.77	0.0080515298	14.77	0.0080515298	11.74	26.51
18802101	CAM LTE MAINT CTR ZN	17.72	0.0096618357	17.72	0.0096618357	14.09	31.81
18870101	CAMARILLO HEALTH CARE	31.09	0.0169491525	31.09	0.0169491525	24.71	55.80
TRA: 07160	Totals:	1,834.33	1.0000000000	1,834.33	1.0000000000	1,457.81	3,292.14

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	183,433			329,214		
	Unsecured						
	State Assessed						
	Totals:	183,433		145,781	329,214		

	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	95,883.25	0.1710179926	95,883.25	0.1710179926	2,352.56	98,235.81
12007101	HI SCH GEN OXNARD	73,275.72	0.1307046585	73,275.72	0.1307046585	1,798.00	75,073.72
12015101	VTA COM COLLEGE GEN	29,769.62	0.0531011609	29,769.62	0.0531011609	730.47	30,500.09
12015102	VTA COLLEGE CHILD CTR	153.90	0.0002745248	153.90	0.0002745248	3.78	157.68
14001101	COUNTY GENERAL FUND	109,948.09	0.1962416052	109,948.09	0.1962416052	2,699.56	112,647.65
	Prior Year Tea:	(16,117.81)	(0.0287478252)	(15,870.89)	(0.0283074202)	(389.41)	(16,260.30)
	Tea Transfer:	246.92					
14002101	ERAF 92-93 SHIFT	28,805.62	0.0511108520	28,805.62	0.0511108520	703.09	29,508.71
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,270.05	0.0040488723	2,270.05	0.0040488756	55.70	2,325.75
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	51,733.10	0.0922715343	51,733.10	0.0922715343	1,269.31	53,002.41
14005101	VENTURA CO OFFICE EDUC	13,378.69	0.0238616153	13,378.69	0.0238616153	328.25	13,706.94
16001101	* FIRE PROTECTION DIST	86,918.38	0.1550281538	86,918.38	0.1550281538	2,132.60	89,050.98
16100101	*VCWPD ADMIN	1,341.37	0.0023924638	1,341.37	0.0023924638	32.91	1,374.28
16130101	*VCWPD ZONE 3	5,832.03	0.0104020744	5,832.03	0.0104020744	143.09	5,975.12
17135101	PL VLY REC & PK	26,600.23	0.0474488565	26,600.23	0.0474488565	652.72	27,252.95
18000118	CITY CAMARILLO - TEA	8,541.82	0.0152352196	8,541.82	0.0152352196	209.58	8,751.40
	Prior Year Tea:	13,847.76	0.0246989529	13,600.84	0.0242585446	333.71	13,934.55
	Tea Transfer:	(246.92)					
18000119	CAMARILLO VRSD	2,199.51	0.0039899269	2,199.51	0.0039899269	54.89	2,254.40
18600101	CALLEGUAS MUN WTR	4,598.47	0.0082351310	4,598.47	0.0082351310	113.28	4,711.75
18650101	CAMROSA WATER DIST	6,157.04	0.0109925877	6,157.04	0.0109925877	151.22	6,308.26
18802101	CAM LTE MAINT CTR ZN	5,329.41	0.0095053667	5,329.41	0.0095053667	130.76	5,460.17
18870101	CAMARILLO HEALTH CARE	10,195.58	0.0181862760	10,195.58	0.0181862760	250.17	10,445.75
TRA: 07161	Totals:	560,661.83	1.0000000000	560,661.83	1.0000000000	13,756.24	574,418.07

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	55,817,597			57,193,221		
	Unsecured						
	State Assessed						
	Totals:	55,817,597		1,375,624	57,193,221		

	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	23,093.71	0.1763147125	23,093.71	0.1763147125	561.60	23,655.31
12007101	HI SCH GEN OXNARD	17,646.14	0.1347258151	17,646.14	0.1347258151	429.13	18,075.27
12015101	VTA COM COLLEGE GEN	7,168.50	0.0547303635	7,168.50	0.0547303635	174.33	7,342.83
12015102	VTA COLLEGE CHILD CTR	36.29	0.0002771697	36.29	0.0002771697	0.88	37.17
14001101	COUNTY GENERAL FUND	22,935.03	0.1750907410	22,935.03	0.1750907410	557.69	23,492.72
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5,842.73	0.0446086000	5,842.73	0.0446086000	142.09	5,984.82
14003101	CITY ERAF 92-93 SHIFT	662.13	0.0050498670	662.13	0.0050498670	16.08	678.21
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,923.84	0.0834007818	10,923.84	0.0834007818	265.65	11,189.49
14005101	VENTURA CO OFFICE EDUC	3,189.95	0.0243544135	3,189.95	0.0243544135	77.57	3,267.52
16001101	* FIRE PROTECTION DIST	20,340.22	0.1552922156	20,340.22	0.1552922156	494.64	20,834.86
16100101	*VCWPD ADMIN	322.98	0.0024657386	322.98	0.0024657386	7.85	330.83
16130101	*VCWPD ZONE 3	1,267.40	0.0096762057	1,267.40	0.0096762057	30.82	1,298.22
17135101	PL VLY REC & PK	6,382.34	0.0487256146	6,382.34	0.0487256146	155.20	6,537.54
18000101	CITY CAMARILLO	7,066.47	0.0539506271	7,066.47	0.0539506271	171.84	7,238.31
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	536.72	0.0041082912	536.72	0.0041082912	13.09	549.81
18600101	CALLEGUAS MUN WTR	1,111.08	0.0084879045	1,111.08	0.0084879045	27.04	1,138.12
18870101	CAMARILLO HEALTH CARE	2,454.66	0.0187409386	2,454.66	0.0187409386	59.69	2,514.35
TRA: 07162	Totals:	130,980.19	1.0000000000	130,980.19	1.0000000000	3,185.19	134,165.38

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,082,054			13,413,773		
	Unsecured	13,200					
	State Assessed						
	Totals:	13,095,254		318,519	13,413,773		

	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:						

	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:						

	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	6,294.19	0.1678120254	6,294.19	0.1678120254	138.35	6,432.54
12007101	HI SCH GEN OXNARD	4,808.85	0.1282113897	4,808.85	0.1282113897	105.71	4,914.56
12015101	VTA COM COLLEGE GEN	1,953.66	0.0520880723	1,953.66	0.0520880723	42.94	1,996.60
12015102	VTA COLLEGE CHILD CTR	10.17	0.0002709610	10.17	0.0002709610	0.22	10.39
14001101	COUNTY GENERAL FUND	7,240.83	0.1930982438	7,240.83	0.1930982438	159.21	7,400.04
	Prior Year Tea:	(1,314.06)	(0.0350346115)	(1,297.80)	(0.0346012089)	(28.53)	(1,326.33)
	Tea Transfer:	16.26					
14002101	ERAF 92-93 SHIFT	1,814.72	0.0482775520	1,814.72	0.0482775520	39.80	1,854.52
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	180.57	0.0048142693	180.57	0.0048142551	3.97	184.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,581.46	0.0954868720	3,581.46	0.0954868720	78.73	3,660.19
14005101	VENTURA CO OFFICE EDUC	879.40	0.0234469346	879.40	0.0234469346	19.33	898.73
16001101	* FIRE PROTECTION DIST	5,652.86	0.1507133022	5,652.86	0.1507133022	124.26	5,777.12
16100101	*VCWPD ADMIN	88.16	0.0023506777	88.16	0.0023506777	1.94	90.10
16130101	*VCWPD ZONE 3	842.26	0.0224548218	842.26	0.0224548218	18.51	860.77
17135101	PL VLY REC & PK	1,744.44	0.0465107256	1,744.44	0.0465107256	38.35	1,782.79
18000118	CITY CAMARILLO - TEA	560.56	0.0149449105	560.56	0.0149449105	12.32	572.88
	Prior Year Tea:	1,133.49	0.0302203422	1,117.23	0.0297869538	24.56	1,141.79
	Tea Transfer:	(16.26)					
18000119	CAMARILLO VRSD	145.65	0.0039198360	145.65	0.0039198360	3.23	148.88
18600101	CALLEGUAS MUN WTR	302.38	0.0080807803	302.38	0.0080807803	6.66	309.04
18802101	CAM LTE MAINT CTR ZN	349.95	0.0093302439	349.95	0.0093302439	7.69	357.64
18805101	CAM LTE MAINT COMM	568.46	0.0151560219	568.46	0.0151560219	12.50	580.96
18870101	CAMARILLO HEALTH CARE	669.36	0.0178466293	669.36	0.0178466293	14.71	684.07
TRA: 07165	Totals:	37,507.36	1.0000000000	37,507.36	1.0000000000	824.46	38,331.82

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------		
	A/V	Transfers	AVI	A/V		
Secured	3,387,328			3,455,074		
Unsecured	434,100			448,800		
State Assessed						
Totals:	3,821,428		82,446	3,903,874		

	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	76.53	0.1594120436	76.53	0.1594120436	1.30	77.83
12007101	HI SCH GEN OXNARD	58.53	0.1219144119	58.53	0.1219144119	0.99	59.52
12015101	VTA COM COLLEGE GEN	23.77	0.0494772016	23.77	0.0494772016	0.40	24.17
12015102	VTA COLLEGE CHILD CTR	0.09	0.0002155869	0.09	0.0002155869		0.09
14001101	COUNTY GENERAL FUND	88.80	0.1849977177	88.80	0.1849977177	1.50	90.30
	Prior Year Tea:	(18.63)	(0.0388061155)	(18.43)	(0.0383862368)	(0.31)	(18.74)
	Tea Transfer:	0.20					
14002101	ERAF 92-93 SHIFT	32.64	0.0680755564	32.64	0.0680755564	0.55	33.19
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2.48	0.0051611647	2.48	0.0051653753	0.04	2.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	42.03	0.0874969974	42.03	0.0874969974	0.71	42.74
14005101	VENTURA CO OFFICE EDUC	10.59	0.0220325526	10.59	0.0220325526	0.18	10.77
16001101	* FIRE PROTECTION DIST	71.68	0.1492913764	71.68	0.1492913764	1.22	72.90
16100101	*VCWPD ADMIN	1.03	0.0021922313	1.03	0.0021922313	0.02	1.05
16130101	*VCWPD ZONE 3	8.58	0.0178803864	8.58	0.0178803864	0.15	8.73
17135101	PL VLY REC & PK	21.54	0.0447929072	21.54	0.0447929072	0.36	21.90
17370101	PL VLY CO WTR	24.23	0.0504898267	24.23	0.0504898267	0.41	24.64
17770101	UNITED WTR CONS DIST	3.33	0.0069472013	3.33	0.0069472013	0.06	3.39
18000118	CITY CAMARILLO - TEA	6.84	0.0142341741	6.84	0.0142341741	0.12	6.96
	Prior Year Tea:	16.15	0.0336449508	15.95	0.0332208615	0.27	16.22
	Tea Transfer:	(0.20)					
18000119	CAMARILLO VRSD	1.77	0.0036262541	1.77	0.0036262541	0.03	1.80
18870101	CAMARILLO HEALTH CARE	8.14	0.0169235744	8.14	0.0169235744	0.14	8.28
TRA: 07166	Totals:	480.12	1.0000000000	480.12	1.0000000000	8.14	488.26

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	40,742			41,556		
	Unsecured						
	State Assessed						
	Totals:	40,742		814	41,556		

	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:						

	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	424.29	0.1759446527	424.29	0.1759446527	5.67	429.96
12007101	HI SCH GEN OXNARD	324.17	0.1344274751	324.17	0.1344274751	4.34	328.51
12015101	VTA COM COLLEGE GEN	131.70	0.0546118486	131.70	0.0546118486	1.76	133.46
12015102	VTA COLLEGE CHILD CTR	0.70	0.0002857286	0.70	0.0002857286	0.01	0.71
14001101	COUNTY GENERAL FUND	420.62	0.1745138246	420.62	0.1745138246	5.64	426.26
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	108.24	0.0449061383	108.24	0.0449061383	1.45	109.69
14003101	CITY ERAF 92-93 SHIFT	11.93	0.0050432443	11.93	0.0050432443	0.16	12.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	204.95	0.0849871607	204.95	0.0849871607	2.74	207.69
14005101	VENTURA CO OFFICE EDUC	59.08	0.0245078309	59.08	0.0245078309	0.79	59.87
16001101	* FIRE PROTECTION DIST	369.37	0.1531593053	369.37	0.1531593053	4.94	374.31
16100101	*VCWPD ADMIN	5.91	0.0024597931	5.91	0.0024597931	0.08	5.99
16130101	*VCWPD ZONE 3	26.91	0.0111497181	26.91	0.0111497181	0.36	27.27
17135101	PL VLY REC & PK	117.19	0.0486352840	117.19	0.0486352840	1.57	118.76
18000101	CITY CAMARILLO	130.48	0.0541049398	130.48	0.0541049398	1.74	132.22
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	10.32	0.0040969591	10.32	0.0040969591	0.13	10.45
18600101	CALLEGUAS MUN WTR	20.64	0.0084681403	20.64	0.0084681403	0.27	20.91
18870101	CAMARILLO HEALTH CARE	45.11	0.0186979565	45.11	0.0186979565	0.60	45.71
TRA: 07168	Totals:	2,411.61	1.0000000000	2,411.61	1.0000000000	32.25	2,443.86

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	161,262			164,487		
	Unsecured						
	State Assessed						
	Totals:	161,262		3,225	164,487		

	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	641,701.75	0.1724968337	641,701.75	0.1724968337	9,262.07	650,963.82
12007101	HI SCH GEN OXNARD	490,276.74	0.1317920449	490,276.74	0.1317920449	7,076.46	497,353.20
12015101	VTA COM COLLEGE GEN	199,182.08	0.0535424345	199,182.08	0.0535424345	2,874.91	202,056.99
12015102	VTA COLLEGE CHILD CTR	1,029.59	0.0002767611	1,029.59	0.0002767611	14.86	1,044.45
14001101	COUNTY GENERAL FUND	636,657.58	0.1711405995	636,657.58	0.1711405995	9,189.25	645,846.83
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	184,703.64	0.0496510554	184,703.64	0.0496510554	2,665.97	187,369.61
14003101	CITY ERAF 92-93 SHIFT	18,392.65	0.0049442496	18,392.65	0.0049442496	265.48	18,658.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	306,902.07	0.0824988195	306,902.07	0.0824988195	4,429.70	311,331.77
14005101	VENTURA CO OFFICE EDUC	89,528.68	0.0240663412	89,528.68	0.0240663412	1,292.22	90,820.90
16001101	* FIRE PROTECTION DIST	568,858.39	0.1529157018	568,858.39	0.1529157018	8,210.67	577,069.06
16100101	*VCWPD ADMIN	8,976.47	0.0024129793	8,976.47	0.0024129793	129.56	9,106.03
16130101	*VCWPD ZONE 3	44,160.68	0.0118708956	44,160.68	0.0118708956	637.40	44,798.08
17135101	PL VLY REC & PK	177,865.74	0.0478123560	177,865.74	0.0478123560	2,567.24	180,432.98
18000101	CITY CAMARILLO	196,509.04	0.0528239007	196,509.04	0.0528239007	2,836.33	199,345.37
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	14,973.44	0.0040248392	14,973.44	0.0040248392	216.11	15,189.55
18600101	CALLEGUAS MUN WTR	30,899.67	0.0083060891	30,899.67	0.0083060891	445.99	31,345.66
18650101	CAMROSA WATER DIST	41,243.75	0.0110867716	41,243.75	0.0110867716	595.29	41,839.04
18870101	CAMARILLO HEALTH CARE	68,216.33	0.0183373273	68,216.33	0.0183373273	984.61	69,200.94
TRA: 07169	Totals:	3,720,078.29	1.0000000000	3,720,078.29	1.0000000000	53,694.12	3,773,772.41

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	371,826,361			377,214,273		
	Unsecured	42,500			24,000		
	State Assessed						
	Totals:	371,868,861		5,369,412	377,238,273		

	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	301.64	0.1714664995	301.64	0.1714664995	362.22	663.86
12007101	HI SCH GEN OXNARD	255.82	0.1454289596	255.82	0.1454289596	307.22	563.04
12015101	VTA COM COLLEGE GEN	103.94	0.0590789984	103.94	0.0590789984	124.80	228.74
12015102	VTA COLLEGE CHILD CTR	0.42	0.0002911490	0.42	0.0002911490	0.62	1.04
14001101	COUNTY GENERAL FUND	333.53	0.1896809983	333.53	0.1896809983	400.68	734.21
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	69.84	0.0396190539	69.84	0.0396190539	83.70	153.54
14003101	CITY ERAF 92-93 SHIFT	9.60	0.0054748713	9.60	0.0054748713	11.57	21.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	161.79	0.0919768517	161.79	0.0919768517	194.30	356.09
14005101	VENTURA CO OFFICE EDUC	47.72	0.0271459392	47.72	0.0271459392	57.35	105.07
16001101	* FIRE PROTECTION DIST	285.82	0.1624833065	285.82	0.1624833065	343.25	629.07
16100101	*VCWPD ADMIN	4.70	0.0026595285	4.70	0.0026595285	5.62	10.32
16130101	*VCWPD ZONE 3	20.47	0.0116397548	20.47	0.0116397548	24.59	45.06
17135101	PL VLY REC & PK	1.70	0.0009173221	1.70	0.0009173221	1.94	3.64
18000101	CITY CAMARILLO	102.54	0.0583002383	102.54	0.0583002383	123.16	225.70
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	7.90	0.0044487458	7.90	0.0044487458	9.40	17.30
18600101	CALLEGUAS MUN WTR	16.13	0.0091529229	16.13	0.0091529229	19.34	35.47
18870101	CAMARILLO HEALTH CARE	35.56	0.0202348602	35.56	0.0202348602	42.75	78.31
TRA: 07170	Totals:	1,759.12	1.0000000000	1,759.12	1.0000000000	2,112.51	3,871.63

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	175,176			386,427		
	Unsecured						
	State Assessed						
	Totals:	175,176		211,251	386,427		

	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	40,130.49	0.1716233489	40,130.49	0.1716233489	7,720.83	47,851.32
12007101	HI SCH GEN OXNARD	34,038.11	0.1455684425	34,038.11	0.1455684425	6,548.70	40,586.81
12015101	VTA COM COLLEGE GEN	13,828.43	0.0591391180	13,828.43	0.0591391180	2,660.50	16,488.93
12015102	VTA COLLEGE CHILD CTR	72.52	0.0003101159	72.52	0.0003101159	13.95	86.47
14001101	COUNTY GENERAL FUND	44,228.77	0.1891500021	44,228.77	0.1891500021	8,509.29	52,738.06
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	9,241.43	0.0395221217	9,241.43	0.0395221217	1,777.98	11,019.41
14003101	CITY ERAF 92-93 SHIFT	1,277.83	0.0054648456	1,277.83	0.0054648456	245.85	1,523.68
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	21,108.07	0.0902713933	21,108.07	0.0902713933	4,061.05	25,169.12
14005101	VENTURA CO OFFICE EDUC	6,369.32	0.0272392604	6,369.32	0.0272392604	1,225.41	7,594.73
16001101	* FIRE PROTECTION DIST	38,551.42	0.1648701670	38,551.42	0.1648701670	7,417.03	45,968.45
16100101	*VCWPD ADMIN	622.52	0.0026622452	622.52	0.0026622452	119.77	742.29
16130101	*VCWPD ZONE 3	2,577.40	0.0110226291	2,577.40	0.0110226291	495.88	3,073.28
17135101	PL VLY REC & PK	211.97	0.0009066017	211.97	0.0009066017	40.79	252.76
18000101	CITY CAMARILLO	13,649.41	0.0583735066	13,649.41	0.0583735066	2,626.05	16,275.46
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,040.05	0.0044478884	1,040.05	0.0044478884	200.10	1,240.15
18600101	CALLEGUAS MUN WTR	2,146.03	0.0091777399	2,146.03	0.0091777399	412.88	2,558.91
18870101	CAMARILLO HEALTH CARE	4,735.19	0.0202505737	4,735.19	0.0202505737	911.01	5,646.20
TRA: 07171	Totals:	233,828.96	1.0000000000	233,828.96	1.0000000000	44,987.07	278,816.03

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	23,382,894			27,881,601		
	Unsecured						
	State Assessed						
	Totals:	23,382,894		4,498,707	27,881,601		

	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	8,376.05	0.1603998815	8,376.05	0.1603998815	212.92	8,588.97
12007101	HI SCH GEN OXNARD	6,399.53	0.1225501159	6,399.53	0.1225501159	162.67	6,562.20
12015101	VTA COM COLLEGE GEN	2,599.82	0.0497861870	2,599.82	0.0497861870	66.09	2,665.91
12015102	VTA COLLEGE CHILD CTR	13.44	0.0002572730	13.44	0.0002572730	0.34	13.78
14001101	COUNTY GENERAL FUND	9,636.75	0.1845429480	9,636.75	0.1845429480	244.96	9,881.71
	Prior Year Tea:	(1,560.38)	(0.0298811112)	(1,538.74)	(0.0294666290)	(39.12)	(1,577.86)
	Tea Transfer:	21.64					
14002101	ERAF 92-93 SHIFT	2,532.50	0.0484968333	2,532.50	0.0484968333	64.38	2,596.88
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	216.71	0.0041499880	216.71	0.0041499624	5.51	222.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,085.37	0.0973839345	5,085.37	0.0973839345	129.27	5,214.64
14005101	VENTURA CO OFFICE EDUC	1,168.42	0.0223752799	1,168.42	0.0223752799	29.70	1,198.12
16001101	* FIRE PROTECTION DIST	7,538.95	0.1443697559	7,538.95	0.1443697559	191.64	7,730.59
16100101	*VCWPD ADMIN	117.23	0.0022447257	117.23	0.0022447257	2.98	120.21
16130101	*VCWPD ZONE 3	606.21	0.0116086661	606.21	0.0116086661	15.41	621.62
17135101	PL VLY REC & PK	2,324.43	0.0445124639	2,324.43	0.0445124639	59.09	2,383.52
18000118	CITY CAMARILLO - TEA	746.21	0.0142897347	746.21	0.0142897347	18.97	765.18
	Prior Year Tea:	1,343.67	0.0257311232	1,322.03	0.0253166666	33.61	1,355.64
	Tea Transfer:	(21.64)					
18000119	CAMARILLO VRSD	195.44	0.0037425377	195.44	0.0037425377	4.97	200.41
18600101	CALLEGUAS MUN WTR	403.33	0.0077236694	403.33	0.0077236694	10.25	413.58
18650101	CAMROSA WATER DIST	538.32	0.0103086031	538.32	0.0103086031	13.68	552.00
18802101	CAM LTE MAINT CTR ZN	465.49	0.0089141485	465.49	0.0089141485	11.83	477.32
18806101	CAM MAINT DIST MD A	2,581.83	0.0494414959	2,581.83	0.0494414959	65.63	2,647.46
18870101	CAMARILLO HEALTH CARE	890.43	0.0170517460	890.43	0.0170517460	22.63	913.06
TRA: 07172	Totals:	52,219.75	1.0000000000	52,219.75	1.0000000000	1,327.41	53,547.16

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,642,144			4,734,985		
	Unsecured	561,700			601,600		
	State Assessed						
	Totals:	5,203,844		132,741	5,336,585		

	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:						

	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	441.68	0.1737555587	441.68	0.1737555587	8.83	450.51
12007101	HI SCH GEN OXNARD	337.54	0.1327726477	337.54	0.1327726477	6.75	344.29
12015101	VTA COM COLLEGE GEN	137.13	0.0539416018	137.13	0.0539416018	2.74	139.87
12015102	VTA COLLEGE CHILD CTR	0.73	0.0002785698	0.73	0.0002785698	0.01	0.74
14001101	COUNTY GENERAL FUND	507.82	0.1997257111	507.82	0.1997257111	10.16	517.98
	Prior Year Tea:	(110.68)	(0.0435442124)	(109.54)	(0.0430957833)	(2.19)	(111.73)
	Tea Transfer:	1.14					
14002101	ERAF 92-93 SHIFT	118.78	0.0468312127	118.78	0.0468312127	2.38	121.16
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	14.92	0.0058709043	14.92	0.0058699022	0.30	15.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	247.73	0.0974619070	247.73	0.0974619070	4.95	252.68
14005101	VENTURA CO OFFICE EDUC	61.64	0.0242417570	61.64	0.0242417570	1.23	62.87
16001101	* FIRE PROTECTION DIST	388.79	0.1529709685	388.79	0.1529709685	7.78	396.57
16100101	*VCWPD ADMIN	6.17	0.0024300638	6.17	0.0024300638	0.12	6.29
16130101	*VCWPD ZONE 3	28.99	0.0115008999	28.99	0.0115008999	0.58	29.57
17135101	PL VLY REC & PK	122.22	0.0480858223	122.22	0.0480858223	2.44	124.66
18000118	CITY CAMARILLO - TEA	39.30	0.0154602732	39.30	0.0154602732	0.79	40.09
	Prior Year Tea:	95.76	0.0376733081	94.62	0.0372258811	1.89	96.51
	Tea Transfer:	(1.14)					
18000119	CAMARILLO VRSD	10.42	0.0040462814	10.42	0.0040462814	0.21	10.63
18600101	CALLEGUAS MUN WTR	21.36	0.0083658764	21.36	0.0083658764	0.43	21.79
18802101	CAM LTE MAINT CTR ZN	24.53	0.0096570450	24.53	0.0096570450	0.49	25.02
18870101	CAMARILLO HEALTH CARE	46.95	0.0184738037	46.95	0.0184738037	0.94	47.89
TRA: 07175	Totals:	2,541.78	1.0000000000	2,541.78	1.0000000000	50.83	2,592.61

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	254,165			259,248		
	Unsecured						
	State Assessed						
	Totals:	254,165		5,083	259,248		

	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	32,140.13	0.1697299713	32,140.13	0.1697299713	806.85	32,946.98
12007101	HI SCH GEN OXNARD	24,557.55	0.1296867644	24,557.55	0.1296867644	616.49	25,174.04
12015101	VTA COM COLLEGE GEN	9,975.73	0.0526811292	9,975.73	0.0526811292	250.43	10,226.16
12015102	VTA COLLEGE CHILD CTR	48.89	0.0002582276	48.89	0.0002582276	1.23	50.12
14001101	COUNTY GENERAL FUND	39,156.73	0.2067837590	39,156.73	0.2067837590	983.00	40,139.73
	Prior Year Tea:	(7,890.69)	(0.0416702074)	(7,802.75)	(0.0412057931)	(195.88)	(7,998.63)
	Tea Transfer:	87.94					
14002101	ERAF 92-93 SHIFT	9,807.14	0.0517898200	9,807.14	0.0517898200	246.19	10,053.33
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,072.43	0.0056634375	1,072.43	0.0056634300	26.92	1,099.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,310.93	0.0966988583	18,310.93	0.0966988583	459.68	18,770.61
14005101	VENTURA CO OFFICE EDUC	4,484.71	0.0236835409	4,484.71	0.0236835409	112.58	4,597.29
16001101	* FIRE PROTECTION DIST	28,910.89	0.1526764883	28,910.89	0.1526764883	725.78	29,636.67
16100101	*VCWPD ADMIN	447.89	0.0023655568	447.89	0.0023655568	11.25	459.14
16130101	*VCWPD ZONE 3	1,960.85	0.0103550869	1,960.85	0.0103550869	49.23	2,010.08
17135101	PL VLY REC & PK	8,920.99	0.0471111462	8,920.99	0.0471111462	223.95	9,144.94
18000118	CITY CAMARILLO - TEA	2,861.04	0.0151090631	2,861.04	0.0151090631	71.82	2,932.86
	Prior Year Tea:	6,818.26	0.0360067699	6,730.32	0.0355423631	168.96	6,899.28
	Tea Transfer:	(87.94)					
18000119	CAMARILLO VRSD	748.73	0.0039543268	748.73	0.0039543268	18.80	767.53
18600101	CALLEGUAS MUN WTR	1,547.59	0.0081728720	1,547.59	0.0081728720	38.85	1,586.44
18650101	CAMROSA WATER DIST	2,065.03	0.0109051124	2,065.03	0.0109051124	51.84	2,116.87
18870101	CAMARILLO HEALTH CARE	3,415.69	0.0180382768	3,415.69	0.0180382768	85.75	3,501.44
TRA: 07176	Totals:	189,360.51	1.0000000000	189,360.51	1.0000000000	4,753.72	194,114.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	18,908,698			19,384,070		
	Unsecured						
	State Assessed						
	Totals:	18,908,698		475,372	19,384,070		

	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	67,557.05	0.1641155666	67,557.05	0.1641155666	3,665.42	71,222.47
12007101	HI SCH GEN OXNARD	51,805.44	0.1258503401	51,805.44	0.1258503401	2,810.79	54,616.23
12015101	VTA COM COLLEGE GEN	21,002.18	0.0510204081	21,002.18	0.0510204081	1,139.51	22,141.69
14001101	COUNTY GENERAL FUND	81,039.26	0.1968717904	81,039.26	0.1968717904	4,397.03	85,436.29
	Prior Year Tea:	(16,231.20)	(0.0394302444)	(16,049.20)	(0.0389881239)	(870.78)	(16,919.98)
	Tea Transfer:	182.00					
14002101	ERAF 92-93 SHIFT	20,519.49	0.0498407618	20,519.49	0.0498407618	1,113.16	21,632.65
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,207.81	0.0053633975	2,207.81	0.0053634056	119.79	2,327.60
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	38,773.42	0.0941917501	38,773.42	0.0941917501	2,103.72	40,877.14
14005101	VENTURA CO OFFICE EDUC	8,050.75	0.0195576589	8,050.75	0.0195576589	436.81	8,487.56
16001101	* FIRE PROTECTION DIST	60,856.96	0.1478391076	60,856.96	0.1478391076	3,301.90	64,158.86
16100101	*VCWPD ADMIN	902.01	0.0021912327	902.01	0.0021912327	48.94	950.95
16130101	*VCWPD ZONE 3	4,891.40	0.0118825458	4,891.40	0.0118825458	265.39	5,156.79
17135101	PL VLY REC & PK	18,694.89	0.0454154189	18,694.89	0.0454154189	1,014.33	19,709.22
18000118	CITY CAMARILLO - TEA	5,812.92	0.0141212546	5,812.92	0.0141212546	315.39	6,128.31
	Prior Year Tea:	14,023.39	0.0340668469	13,841.39	0.0336247183	750.99	14,592.38
	Tea Transfer:	(182.00)					
18000119	CAMARILLO VRSD	1,485.50	0.0036102832	1,485.50	0.0036102832	80.63	1,566.13
18500101	CAMARILLO SAN M & O	12,251.29	0.0297619047	12,251.29	0.0297619047	664.71	12,916.00
18600101	CALLEGUAS MUN WTR	3,065.70	0.0074482237	3,065.70	0.0074482237	166.35	3,232.05
18650101	CAMROSA WATER DIST	4,243.47	0.0103088783	4,243.47	0.0103088783	230.24	4,473.71
18802101	CAM LTE MAINT CTR ZN	3,690.84	0.0089660718	3,690.84	0.0089660718	200.25	3,891.09
18870101	CAMARILLO HEALTH CARE	7,000.73	0.0170068027	7,000.73	0.0170068027	379.84	7,380.57
TRA: 07177	Totals:	411,643.30	1.0000000000	411,643.30	1.0000000000	22,334.41	433,977.71

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	41,157,050			43,366,791		
	Unsecured				23,700		
	State Assessed						
	Totals:	41,157,050		2,233,441	43,390,491		

	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	10.09	0.1571226108	10.09	0.1571226108	(0.47)	9.62
12007101	HI SCH GEN OXNARD	8.56	0.1333358869	8.56	0.1333358869	(0.40)	8.16
12015101	VTA COM COLLEGE GEN	3.47	0.0541234152	3.47	0.0541234152	(0.16)	3.31
12015102	VTA COLLEGE CHILD CTR	0.01	0.0001915195	0.01	0.0001915195		0.01
14001101	COUNTY GENERAL FUND	16.99	0.2643558720	16.99	0.2643558720	(0.79)	16.20
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2.34	0.0365454269	2.34	0.0365454269	(0.11)	2.23
14003101	CITY ERAF 92-93 SHIFT	0.32	0.0050317739	0.32	0.0050317739	(0.02)	0.30
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	0.32	0.0050317739	0.32	0.0050317739	(0.02)	0.30
14005101	VENTURA CO OFFICE EDUC	1.50	0.0233653809	1.50	0.0233653809	(0.07)	1.43
16001101	* FIRE PROTECTION DIST	9.46	0.1474179626	9.46	0.1474179626	(0.44)	9.02
16100101	*VCWPD ADMIN	0.16	0.0023748420	0.16	0.0023748420	(0.01)	0.15
16130101	*VCWPD ZONE 3	0.75	0.0116060827	0.75	0.0116060827	(0.03)	0.72
17135101	PL VLY REC & PK	0.05	0.0008043820	0.05	0.0008043820		0.05
18000101	CITY CAMARILLO	3.42	0.0533573371	3.42	0.0533573371	(0.16)	3.26
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	0.25	0.0039069981	0.25	0.0039069981	(0.01)	0.24
18500101	CAMARILLO SAN M & O	2.17	0.0338223465	2.17	0.0338223465	(0.10)	2.07
18600101	CALLEGUAS MUN WTR	0.53	0.0083502509	0.53	0.0083502509	(0.03)	0.50
18802101	CAM LTE MAINT CTR ZN	0.72	0.0112613475	0.72	0.0112613475	(0.03)	0.69
18803101	CAM LTE MAINT RES ZN	1.90	0.0294940054	1.90	0.0294940054	(0.09)	1.81
18870101	CAMARILLO HEALTH CARE	1.19	0.0185007852	1.19	0.0185007852	(0.06)	1.13
TRA: 07178	Totals:	64.20	1.0000000000	64.20	1.0000000000	(3.00)	61.20

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,420			6,120		
	Unsecured						
	State Assessed						
	Totals:	6,420		(300)	6,120		

	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	56,391.20	0.1716807940	56,391.20	0.1716807940	2,709.01	59,100.21
12007101	HI SCH GEN OXNARD	47,854.90	0.1456922204	47,854.90	0.1456922204	2,298.93	50,153.83
12015101	VTA COM COLLEGE GEN	19,441.64	0.0591892736	19,441.64	0.0591892736	933.97	20,375.61
12015102	VTA COLLEGE CHILD CTR	95.11	0.0002894624	95.11	0.0002894624	4.57	99.68
14001101	COUNTY GENERAL FUND	62,375.14	0.1898982118	62,375.14	0.1898982118	2,996.47	65,371.61
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	12,937.49	0.0393877473	12,937.49	0.0393877473	621.51	13,559.00
14003101	CITY ERAF 92-93 SHIFT	1,803.40	0.0054904133	1,803.40	0.0054904133	86.64	1,890.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	29,778.00	0.0906579275	29,778.00	0.0906579275	1,430.52	31,208.52
14005101	VENTURA CO OFFICE EDUC	8,770.78	0.0267023361	8,770.78	0.0267023361	421.35	9,192.13
16001101	* FIRE PROTECTION DIST	54,148.06	0.1648515777	54,148.06	0.1648515777	2,601.25	56,749.31
16100101	*VCWPD ADMIN	876.28	0.0026678569	876.28	0.0026678569	42.10	918.38
16130101	*VCWPD ZONE 3	3,428.55	0.0104381169	3,428.55	0.0104381169	164.71	3,593.26
17135101	PL VLY REC & PK	297.25	0.0009049954	297.25	0.0009049954	14.28	311.53
18000101	CITY CAMARILLO	19,199.71	0.0584526710	19,199.71	0.0584526710	922.35	20,122.06
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,436.71	0.0043739497	1,436.71	0.0043739497	69.02	1,505.73
18600101	CALLEGUAS MUN WTR	2,998.73	0.0091295483	2,998.73	0.0091295483	144.06	3,142.79
18870101	CAMARILLO HEALTH CARE	6,632.68	0.0201928977	6,632.68	0.0201928977	318.63	6,951.31
TRA: 07179	Totals:	328,465.63	1.0000000000	328,465.63	1.0000000000	15,779.37	344,245.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	32,856,243			34,434,180		
	Unsecured						
	State Assessed						
	Totals:	32,856,243		1,577,937	34,434,180		

	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	30,070.28	0.2170874662	30,070.28	0.2170874662	(38.20)	30,032.08
12007101	HI SCH GEN OXNARD	19,621.88	0.1416569901	19,621.88	0.1416569901	(24.93)	19,596.95
12015101	VTA COM COLLEGE GEN	7,971.56	0.0575492196	7,971.56	0.0575492196	(10.13)	7,961.43
12015102	VTA COLLEGE CHILD CTR	41.19	0.0002974475	41.19	0.0002974475	(0.05)	41.14
14001101	COUNTY GENERAL FUND	25,636.85	0.1850890769	25,636.85	0.1850890769	(32.57)	25,604.28
	Prior Year Tea:	(4,653.00)	(0.0335915446)	(4,603.66)	(0.0332353813)	5.85	(4,597.81)
	Tea Transfer:	49.34					
14002101	ERAF 92-93 SHIFT	5,937.88	0.0428664360	5,937.88	0.0428664360	(7.54)	5,930.34
14003101	CITY ERAF 92-93 SHIFT	102.93	0.0007436189	102.93	0.0007436189	(0.13)	102.80
	Prior Year Tea:	630.05	0.0045485390	630.05	0.0045485444	(0.80)	629.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,438.44	0.0897972519	12,438.44	0.0897972519	(15.80)	12,422.64
14005101	VENTURA CO OFFICE EDUC	3,679.98	0.0265670068	3,679.98	0.0265670068	(4.68)	3,675.30
16001101	* FIRE PROTECTION DIST	20,134.83	0.1453602048	20,134.83	0.1453602048	(25.58)	20,109.25
16100101	*VCWPD ADMIN	318.41	0.0022988351	318.41	0.0022988351	(0.40)	318.01
16130101	*VCWPD ZONE 3	1,429.31	0.0103188931	1,429.31	0.0103188931	(1.82)	1,427.49
17135101	PL VLY REC & PK	5,297.48	0.0382385899	5,297.48	0.0382385899	(6.73)	5,290.75
17770101	UNITED WTR CONS DIST	815.44	0.0058870241	815.44	0.0058870241	(1.04)	814.40
18000101	CITY CAMARILLO	2,911.12	0.0210163220	2,911.12	0.0210163220	(3.70)	2,907.42
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	4,022.95	0.0290430056	3,973.61	0.0286868369	(5.05)	3,968.56
	Tea Transfer:	(49.34)					
18000119	CAMARILLO VRSD	419.06	0.0030252936	419.06	0.0030252936	(0.53)	418.53
18600101	CALLEGUAS MUN WTR	1,690.20	0.0122003235	1,690.20	0.0122003235	(2.15)	1,688.05
TRA: 07180	Totals:	138,516.84	1.0000000000	138,516.84	1.0000000000	(175.98)	138,340.86

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,858,040			13,840,442		
	Unsecured						
	State Assessed						
	Totals:	13,858,040		(17,598)	13,840,442		

	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:						

	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:						

	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	26,134.63	0.1683610868	26,134.63	0.1683610868	2,084.07	28,218.70
12007101	HI SCH GEN OXNARD	19,972.41	0.1286636234	19,972.41	0.1286636234	1,592.67	21,565.08
12015101	VTA COM COLLEGE GEN	8,112.12	0.0522587753	8,112.12	0.0522587753	646.89	8,759.01
12015102	VTA COLLEGE CHILD CTR	39.12	0.0002518495	39.12	0.0002518495	3.12	42.24
14001101	COUNTY GENERAL FUND	30,107.78	0.1939559763	30,107.78	0.1939559763	2,400.89	32,508.67
	Prior Year Tea:	(5,964.64)	(0.0384246495)	(5,897.03)	(0.0379890771)	(470.25)	(6,367.28)
	Tea Transfer:	67.61					
14002101	ERAF 92-93 SHIFT	7,034.00	0.0453097599	7,034.00	0.0453097599	560.87	7,594.87
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	812.11	0.0052316676	812.11	0.0052316691	64.76	876.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,466.47	0.0931941519	14,466.47	0.0931941519	1,153.61	15,620.08
14005101	VENTURA CO OFFICE EDUC	3,630.80	0.0233900182	3,630.80	0.0233900182	289.53	3,920.33
16001101	* FIRE PROTECTION DIST	23,212.27	0.1495349921	23,212.27	0.1495349921	1,851.03	25,063.30
16100101	*VCWPD ADMIN	365.21	0.0023524587	365.21	0.0023524587	29.12	394.33
16130101	*VCWPD ZONE 3	1,678.42	0.0108124277	1,678.42	0.0108124277	133.84	1,812.26
17135101	PL VLY REC & PK	7,233.15	0.0465962480	7,233.15	0.0465962480	576.79	7,809.94
18000118	CITY CAMARILLO - TEA	2,324.22	0.0149727016	2,324.22	0.0149727016	185.34	2,509.56
	Prior Year Tea:	5,152.53	0.0331929819	5,084.92	0.0327574080	405.49	5,490.41
	Tea Transfer:	(67.61)					
18000119	CAMARILLO VRSD	608.15	0.0039207745	608.15	0.0039207745	48.53	656.68
18500101	CAMARILLO SAN M & O	4,828.17	0.0311034157	4,828.17	0.0311034157	385.02	5,213.19
18600101	CALLEGUAS MUN WTR	1,256.36	0.0080951895	1,256.36	0.0080951895	100.21	1,356.57
18802101	CAM LTE MAINT CTR ZN	1,450.63	0.0093452350	1,450.63	0.0093452350	115.68	1,566.31
18870101	CAMARILLO HEALTH CARE	2,775.71	0.0178813159	2,775.71	0.0178813159	221.34	2,997.05
TRA: 07183	Totals:	155,229.62	1.0000000000	155,229.62	1.0000000000	12,378.55	167,608.17

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------		
	A/V	Transfers	AVI	A/V		
Secured	15,484,469			16,728,324		
Unsecured	33,300			27,300		
State Assessed						
Totals:	15,517,769		1,237,855	16,755,624		

	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	9,030.42	0.1701794316	9,030.42	0.1701794316	76.14	9,106.56
12007101	HI SCH GEN OXNARD	6,899.45	0.1300213178	6,899.45	0.1300213178	58.17	6,957.62
12015101	VTA COM COLLEGE GEN	2,803.00	0.0528235111	2,803.00	0.0528235111	23.63	2,826.63
12015102	VTA COLLEGE CHILD CTR	14.41	0.0002719699	14.41	0.0002719699	0.12	14.53
14001101	COUNTY GENERAL FUND	10,390.41	0.1958094961	10,390.41	0.1958094961	87.61	10,478.02
	Prior Year Tea:	(2,092.80)	(0.0394391199)	(2,069.47)	(0.0389995909)	(17.45)	(2,086.92)
	Tea Transfer:	23.33					
14002101	ERAF 92-93 SHIFT	2,438.83	0.0459548946	2,438.83	0.0459548946	20.56	2,459.39
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	284.56	0.0053625325	284.56	0.0053625922	2.40	286.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,205.35	0.0980959165	5,205.35	0.0980959165	43.89	5,249.24
14005101	VENTURA CO OFFICE EDUC	1,259.59	0.0237369696	1,259.59	0.0237369696	10.62	1,270.21
16001101	* FIRE PROTECTION DIST	8,030.47	0.1513350965	8,030.47	0.1513350965	67.71	8,098.18
16100101	*VCWPD ADMIN	126.26	0.0023797698	126.26	0.0023797698	1.06	127.32
16130101	*VCWPD ZONE 3	613.37	0.0115592520	613.37	0.0115592520	5.17	618.54
17135101	PL VLY REC & PK	2,499.22	0.0470981082	2,499.22	0.0470981082	21.07	2,520.29
18000118	CITY CAMARILLO - TEA	804.24	0.0151561194	804.24	0.0151561194	6.78	811.02
	Prior Year Tea:	1,808.24	0.0340765874	1,784.91	0.0336369987	15.05	1,799.96
	Tea Transfer:	(23.33)					
18000119	CAMARILLO VRSD	210.47	0.0039703700	210.47	0.0039703700	1.78	212.25
18600101	CALLEGUAS MUN WTR	434.71	0.0081939165	434.71	0.0081939165	3.67	438.38
18802101	CAM LTE MAINT CTR ZN	501.88	0.0094582367	501.88	0.0094582367	4.23	506.11
18804101	CAM LTE MAINT MFG & IN	841.83	0.0158644131	841.83	0.0158644131	7.10	848.93
18870101	CAMARILLO HEALTH CARE	959.98	0.0180912106	959.98	0.0180912106	8.09	968.07
TRA: 07184	Totals:	53,063.89	1.0000000000	53,063.89	1.0000000000	447.40	53,511.29

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,522,057			4,612,497		
	Unsecured	599,200			553,500		
	State Assessed						
	Totals:	5,121,257		44,740	5,165,997		

	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	223,117.35	0.1759488561	223,117.35	0.1759488561	18,180.90	241,298.25
12007101	HI SCH GEN OXNARD	170,474.86	0.1344353580	170,474.86	0.1344353580	13,891.28	184,366.14
12015101	VTA COM COLLEGE GEN	69,258.24	0.0546165890	69,258.24	0.0546165890	5,643.56	74,901.80
12015102	VTA COLLEGE CHILD CTR	357.77	0.0002821571	357.77	0.0002821571	29.16	386.93
14001101	COUNTY GENERAL FUND	256,690.53	0.2024236915	256,690.53	0.2024236915	20,916.56	277,607.09
	Prior Year Tea:	(51,272.63)	(0.0404332645)	(50,696.16)	(0.0399786663)	(4,131.02)	(54,827.18)
	Tea Transfer:	576.47					
14002101	ERAF 92-93 SHIFT	59,968.99	0.0472862288	59,968.99	0.0472862288	4,886.11	64,855.10
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	6,976.35	0.0055015058	6,976.35	0.0055015048	568.47	7,544.82
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	120,602.39	0.0951062617	120,602.39	0.0951062617	9,827.39	130,429.78
14005101	VENTURA CO OFFICE EDUC	31,129.12	0.0245481923	31,129.12	0.0245481923	2,536.58	33,665.70
16001101	* FIRE PROTECTION DIST	197,932.86	0.1560885801	197,932.86	0.1560885801	16,128.73	214,061.59
16100101	*VCWPD ADMIN	3,121.34	0.0024615036	3,121.34	0.0024615036	254.35	3,375.69
16130101	*VCWPD ZONE 3	14,110.58	0.0111275057	14,110.58	0.0111275057	1,149.81	15,260.39
17135101	PL VLY REC & PK	61,738.35	0.0486860742	61,738.35	0.0486860742	5,030.76	66,769.11
18000118	CITY CAMARILLO - TEA	19,869.15	0.0156686771	19,869.15	0.0156686771	1,619.05	21,488.20
	Prior Year Tea:	44,296.28	0.0349317587	43,719.81	0.0344771615	3,562.55	47,282.36
	Tea Transfer:	(576.47)					
18000119	CAMARILLO VRSD	5,199.84	0.0041045656	5,199.84	0.0041045656	424.13	5,623.97
18600101	CALLEGUAS MUN WTR	10,739.93	0.0084714490	10,739.93	0.0084714490	875.36	11,615.29
18802101	CAM LTE MAINT CTR ZN	19.28	0.0000152905	19.28	0.0000152905	1.58	20.86
18804101	CAM LTE MAINT MFG & IN	32.35	0.0000256602	32.35	0.0000256602	2.65	35.00
18870101	CAMARILLO HEALTH CARE	23,717.39	0.0187033595	23,717.39	0.0187033595	1,932.63	25,650.02
TRA: 07185	Totals:	1,268,080.32	1.0000000000	1,268,080.32	1.0000000000	103,330.59	1,371,410.91

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------		
	A/V	Transfers	AVI	A/V		
Secured	98,405,356			104,637,425		
Unsecured	27,674,440			31,775,430		
State Assessed						
Totals:	126,079,796		10,333,059	136,412,855		

	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	1,399.83	0.1686944193	1,399.83	0.1686944193	27.99	1,427.82
12007101	HI SCH GEN OXNARD	1,069.59	0.1288983848	1,069.59	0.1288983848	21.39	1,090.98
12015101	VTA COM COLLEGE GEN	433.99	0.0522995581	433.99	0.0522995581	8.68	442.67
12015102	VTA COLLEGE CHILD CTR	1.61	0.0001955529	1.61	0.0001955529	0.03	1.64
14001101	COUNTY GENERAL FUND	1,606.19	0.1935655589	1,606.19	0.1935655589	32.14	1,638.33
	Prior Year Tea:	(309.53)	(0.0373017737)	(305.92)	(0.0368668482)	(6.12)	(312.04)
	Tea Transfer:	3.61					
14002101	ERAF 92-93 SHIFT	375.82	0.0452910862	375.82	0.0452910862	7.52	383.34
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	42.28	0.0050950983	42.28	0.0050952221	0.85	43.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	772.69	0.0931184175	772.69	0.0931184175	15.45	788.14
14005101	VENTURA CO OFFICE EDUC	192.18	0.0231608060	192.18	0.0231608060	3.84	196.02
16001101	* FIRE PROTECTION DIST	1,242.09	0.1496878071	1,242.09	0.1496878071	24.84	1,266.93
16100101	*VCWPD ADMIN	19.23	0.0023157797	19.23	0.0023157797	0.38	19.61
16130101	*VCWPD ZONE 3	89.70	0.0108069720	89.70	0.0108069720	1.79	91.49
17135101	PL VLY REC & PK	387.26	0.0466690128	387.26	0.0466690128	7.74	395.00
18000118	CITY CAMARILLO - TEA	124.65	0.0150247943	124.65	0.0150247943	2.49	127.14
	Prior Year Tea:	267.25	0.0322066754	263.64	0.0317716261	5.27	268.91
	Tea Transfer:	(3.61)					
18000119	CAMARILLO VRSD	32.30	0.0038895991	32.30	0.0038895991	0.65	32.95
18500101	CAMARILLO SAN M & O	258.02	0.0310929238	258.02	0.0310929238	5.16	263.18
18600101	CALLEGUAS MUN WTR	66.96	0.0080699410	66.96	0.0080699410	1.34	68.30
18802101	CAM LTE MAINT CTR ZN	77.37	0.0093226675	77.37	0.0093226675	1.55	78.92
18870101	CAMARILLO HEALTH CARE	148.49	0.0178967190	148.49	0.0178967190	2.97	151.46
TRA: 07186	Totals:	8,297.97	1.0000000000	8,297.97	1.0000000000	165.95	8,463.92

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	829,798			846,393		
	Unsecured						
	State Assessed						
	Totals:	829,798		16,595	846,393		

	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	124,927.71	0.1609979336	124,927.71	0.1609979336	28,517.88	153,445.59
12007101	HI SCH GEN OXNARD	95,442.33	0.1229992842	95,442.33	0.1229992842	21,787.11	117,229.44
12015101	VTA COM COLLEGE GEN	38,720.19	0.0498998212	38,720.19	0.0498998212	8,838.85	47,559.04
12015102	VTA COLLEGE CHILD CTR	154.70	0.0001993770	154.70	0.0001993770	35.32	190.02
14001101	COUNTY GENERAL FUND	142,235.78	0.1833033622	142,235.78	0.1833033622	32,468.87	174,704.65
	Prior Year Tea:	(23,736.84)	(0.0305903519)	(23,417.41)	(0.0301786938)	(5,345.61)	(28,763.02)
	Tea Transfer:	319.43					
14002101	ERAF 92-93 SHIFT	37,617.06	0.0484782787	37,617.06	0.0484782787	8,587.05	46,204.11
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,285.77	0.0042344708	3,285.77	0.0042344669	750.06	4,035.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	75,180.78	0.0968876261	75,180.78	0.0968876261	17,161.90	92,342.68
14005101	VENTURA CO OFFICE EDUC	17,142.39	0.0220918982	17,142.39	0.0220918982	3,913.18	21,055.57
16001101	* FIRE PROTECTION DIST	112,383.70	0.1448321133	112,383.70	0.1448321133	25,654.40	138,038.10
16100101	*VCWPD ADMIN	1,731.79	0.0022318078	1,731.79	0.0022318078	395.32	2,127.11
16130101	*VCWPD ZONE 3	9,130.40	0.0117665841	9,130.40	0.0117665841	2,084.24	11,214.64
17135101	PL VLY REC & PK	34,633.37	0.0446330245	34,633.37	0.0446330245	7,905.94	42,539.31
18000118	CITY CAMARILLO - TEA	11,080.29	0.0142794865	11,080.29	0.0142794865	2,529.35	13,609.64
	Prior Year Tea:	20,451.07	0.0263558811	20,131.64	0.0259442269	4,595.55	24,727.19
	Tea Transfer:	(319.43)					
18000119	CAMARILLO VRSD	2,910.05	0.0037502458	2,910.05	0.0037502458	664.29	3,574.34
18600101	CALLEGUAS MUN WTR	5,971.06	0.0076950917	5,971.06	0.0076950917	1,363.05	7,334.11
18650101	CAMROSA WATER DIST	7,995.71	0.0103042855	7,995.71	0.0103042855	1,825.22	9,820.93
18802101	CAM LTE MAINT CTR ZN	6,921.91	0.0089204405	6,921.91	0.0089204405	1,580.10	8,502.01
18806101	CAM MAINT DIST MD A	38,511.04	0.0496303076	38,511.04	0.0496303076	8,791.11	47,302.15
18870101	CAMARILLO HEALTH CARE	13,268.11	0.0170990315	13,268.11	0.0170990315	3,028.79	16,296.90
TRA: 07187	Totals:	775,958.37	1.0000000000	775,958.37	1.0000000000	177,131.97	953,090.34

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	72,079,683			89,006,410		
	Unsecured	5,507,150			6,293,620		
	State Assessed						
	Totals:	77,586,833		17,713,197	95,300,030		

	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:						

	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:						

	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	20,618.33	0.1760374488	20,618.33	0.1760374488	539.48	21,157.81
12007101	HI SCH GEN OXNARD	15,752.86	0.1344966249	15,752.86	0.1344966249	412.17	16,165.03
12015101	VTA COM COLLEGE GEN	6,399.98	0.0546423096	6,399.98	0.0546423096	167.45	6,567.43
12015102	VTA COLLEGE CHILD CTR	32.80	0.0002798158	32.80	0.0002798158	0.86	33.66
14001101	COUNTY GENERAL FUND	23,738.35	0.2027723819	23,738.35	0.2027723819	621.42	24,359.77
	Prior Year Tea:	(4,242.61)	(0.0362230220)	(4,189.30)	(0.0357678855)	(109.61)	(4,298.91)
	Tea Transfer:	53.31					
14002101	ERAF 92-93 SHIFT	6,193.05	0.0527058581	6,193.05	0.0527058581	161.52	6,354.57
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	583.94	0.0049856455	583.94	0.0049856298	15.28	599.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,021.72	0.0941024735	11,021.72	0.0941024735	288.38	11,310.10
14005101	VENTURA CO OFFICE EDUC	2,875.03	0.0245465904	2,875.03	0.0245465904	75.22	2,950.25
16001101	* FIRE PROTECTION DIST	18,593.41	0.1587490424	18,593.41	0.1587490424	486.49	19,079.90
16100101	*VCWPD ADMIN	288.14	0.0024604015	288.14	0.0024604015	7.54	295.68
16130101	*VCWPD ZONE 3	1,264.24	0.0107940312	1,264.24	0.0107940312	33.08	1,297.32
17135101	PL VLY REC & PK	5,719.90	0.0488397302	5,719.90	0.0488397302	149.67	5,869.57
18000118	CITY CAMARILLO - TEA	1,836.48	0.0156797142	1,836.48	0.0156797142	48.05	1,884.53
	Prior Year Tea:	3,658.67	0.0312373765	3,605.36	0.0307822557	94.33	3,699.69
	Tea Transfer:	(53.31)					
18000119	CAMARILLO VRSD	475.84	0.0041047635	475.84	0.0041047635	12.58	488.42
18600101	CALLEGUAS MUN WTR	990.16	0.0084747973	990.16	0.0084747973	25.97	1,016.13
18650101	CAMROSA WATER DIST	1,324.33	0.0113140167	1,324.33	0.0113140167	34.67	1,359.00
TRA: 07190	Totals:	117,124.62	1.0000000000	117,124.62	1.0000000000	3,064.55	120,189.17

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,902,359			10,100,404		
	Unsecured	1,663,310			1,771,720		
	State Assessed						
	Totals:	11,565,669		306,455	11,872,124		

	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	489,549.94	0.1594699025	489,549.94	0.1594699025	(36,556.88)	452,993.06
12007101	HI SCH GEN OXNARD	374,029.97	0.1218394994	374,029.97	0.1218394994	(27,930.49)	346,099.48
12015101	VTA COM COLLEGE GEN	151,956.29	0.0494994413	151,956.29	0.0494994413	(11,347.25)	140,609.04
12015102	VTA COLLEGE CHILD CTR	783.83	0.0002553343	783.83	0.0002553343	(58.53)	725.30
14001101	COUNTY GENERAL FUND	717,034.71	0.2335719352	717,034.71	0.2335719352	(53,544.03)	663,490.68
	Prior Year Tea:	(116,344.32)	(0.0378989233)	(114,734.03)	(0.0373743765)	8,567.71	(106,166.32)
	Tea Transfer:	1,610.29					
14002101	ERAF 92-93 SHIFT	150,410.89	0.0489972411	150,410.89	0.0489972411	(11,232.13)	139,178.76
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	16,152.45	0.0052616272	16,152.45	0.0052616277	(1,206.18)	14,946.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	335,250.63	0.1092072045	335,250.63	0.1092072045	(25,034.66)	310,215.97
14005101	VENTURA CO OFFICE EDUC	68,291.25	0.0222457341	68,291.25	0.0222457341	(5,099.61)	63,191.64
16001101	* FIRE PROTECTION DIST	435,963.57	0.1420142483	435,963.57	0.1420142483	(32,555.35)	403,408.22
16100101	*VCWPD ADMIN	6,717.20	0.0021881130	6,717.20	0.0021881130	(501.60)	6,215.60
16130101	*VCWPD ZONE 3	32,391.38	0.0105514251	32,391.38	0.0105514251	(2,418.81)	29,972.57
17135101	PL VLY REC & PK	133,394.64	0.0434529951	133,394.64	0.0434529951	(9,961.16)	123,433.48
17770101	UNITED WTR CONS DIST	18,414.34	0.0059982298	18,414.34	0.0059982298	(1,375.03)	17,039.31
18000118	CITY CAMARILLO - TEA	42,777.49	0.0139346806	42,777.49	0.0139346806	(3,194.39)	39,583.10
	Prior Year Tea:	100,191.87	0.0326372961	98,581.58	0.0321127488	(7,361.53)	91,220.05
	Tea Transfer:	(1,610.29)					
18000119	CAMARILLO VRSD	11,202.64	0.0036490400	11,202.64	0.0036490400	(836.51)	10,366.13
18600101	CALLEGUAS MUN WTR	23,439.67	0.0076353242	23,439.67	0.0076353242	(1,750.32)	21,689.35
18802101	CAM LTE MAINT CTR ZN	27,207.13	0.0088626626	27,207.13	0.0088626626	(2,031.68)	25,175.45
18870101	CAMARILLO HEALTH CARE	51,042.47	0.0166269889	51,042.47	0.0166269889	(3,811.57)	47,230.90
TRA: 07191	Totals:	3,069,858.04	1.0000000000	3,069,858.04	1.0000000000	(229,240.00)	2,840,618.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	258,066,720			264,834,826		
	Unsecured	48,857,825			19,165,719		
	State Assessed						
	Totals:	306,924,545		(22,924,000)	284,000,545		

	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	101,544.35	0.1760586762	101,544.35	0.1760586762	1,883.80	103,428.15
12007101	HI SCH GEN OXNARD	77,551.41	0.1344594293	77,551.41	0.1344594293	1,438.70	78,990.11
12015101	VTA COM COLLEGE GEN	31,506.64	0.0546265383	31,506.64	0.0546265383	584.50	32,091.14
12015102	VTA COLLEGE CHILD CTR	163.02	0.0002826179	163.02	0.0002826179	3.02	166.04
14001101	COUNTY GENERAL FUND	116,644.03	0.2022387388	116,644.03	0.2022387388	2,163.93	118,807.96
	Prior Year Tea:	(22,776.74)	(0.0394905447)	(22,514.78)	(0.0390363667)	(417.68)	(22,932.46)
	Tea Transfer:	261.96					
14002101	ERAF 92-93 SHIFT	27,284.52	0.0473062048	27,284.52	0.0473062048	506.17	27,790.69
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,106.09	0.0053853635	3,106.09	0.0053853721	57.62	3,163.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	54,751.09	0.0949280139	54,751.09	0.0949280139	1,015.72	55,766.81
14005101	VENTURA CO OFFICE EDUC	14,173.68	0.0245744983	14,173.68	0.0245744983	262.94	14,436.62
16001101	* FIRE PROTECTION DIST	90,087.64	0.1561949060	90,087.64	0.1561949060	1,671.27	91,758.91
16100101	*VCWPD ADMIN	1,421.48	0.0024645476	1,421.48	0.0024645476	26.37	1,447.85
16130101	*VCWPD ZONE 3	6,419.56	0.0111303294	6,419.56	0.0111303294	119.09	6,538.65
17135101	PL VLY REC & PK	28,115.25	0.0487465227	28,115.25	0.0487465227	521.58	28,636.83
18000118	CITY CAMARILLO - TEA	9,048.30	0.0156880262	9,048.30	0.0156880262	167.86	9,216.16
	Prior Year Tea:	19,670.65	0.0341051812	19,408.69	0.0336509946	360.06	19,768.75
	Tea Transfer:	(261.96)					
18000119	CAMARILLO VRSD	2,363.69	0.0040981922	2,363.69	0.0040981922	43.85	2,407.54
18600101	CALLEGUAS MUN WTR	4,888.82	0.0084762937	4,888.82	0.0084762937	90.70	4,979.52
18870101	CAMARILLO HEALTH CARE	10,800.75	0.0187264647	10,800.75	0.0187264647	200.37	11,001.12
TRA: 07192	Totals:	576,764.23	1.0000000000	576,764.23	1.0000000000	10,699.87	587,464.10

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	40,199,523			41,003,510		
	Unsecured	16,229,600			16,495,600		
	State Assessed						
	Totals:	56,429,123		1,069,987	57,499,110		

	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	3,358.31	0.1679700901	3,358.31	0.1679700901	74.64	3,432.95
12007101	HI SCH GEN OXNARD	2,565.82	0.1283342302	2,565.82	0.1283342302	57.03	2,622.85
12015101	VTA COM COLLEGE GEN	1,042.36	0.0521351314	1,042.36	0.0521351314	23.17	1,065.53
12015102	VTA COLLEGE CHILD CTR	5.35	0.0002679163	5.35	0.0002679163	0.12	5.47
14001101	COUNTY GENERAL FUND	3,840.99	0.1921124996	3,840.99	0.1921124996	85.36	3,926.35
	Prior Year Tea:	(797.75)	(0.0399007279)	(789.12)	(0.0394690445)	(17.53)	(806.65)
	Tea Transfer:	8.63					
14002101	ERAF 92-93 SHIFT	918.63	0.0459550787	918.63	0.0459550787	20.42	939.05
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	108.15	0.0054094745	108.15	0.0054092878	2.40	110.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,852.37	0.0926482061	1,852.37	0.0926482061	41.17	1,893.54
14005101	VENTURA CO OFFICE EDUC	468.00	0.0234081052	468.00	0.0234081052	10.40	478.40
16001101	* FIRE PROTECTION DIST	2,981.63	0.1491305881	2,981.63	0.1491305881	66.27	3,047.90
16100101	*VCWPD ADMIN	46.95	0.0023476501	46.95	0.0023476501	1.04	47.99
16130101	*VCWPD ZONE 3	279.98	0.0140037857	279.98	0.0140037857	6.22	286.20
17135101	PL VLY REC & PK	929.68	0.0464997158	929.68	0.0464997158	20.66	950.34
18000118	CITY CAMARILLO - TEA	299.09	0.0149589287	299.09	0.0149589287	6.65	305.74
	Prior Year Tea:	689.60	0.0344912534	680.97	0.0340597567	15.13	696.10
	Tea Transfer:	(8.63)					
18000119	CAMARILLO VRSD	78.35	0.0039148203	78.35	0.0039148203	1.74	80.09
18500101	CAMARILLO SAN M & O	620.49	0.0310344110	620.49	0.0310344110	13.79	634.28
18600101	CALLEGUAS MUN WTR	161.68	0.0080851807	161.68	0.0080851807	3.59	165.27
18802101	CAM LTE MAINT CTR ZN	186.72	0.0093379627	186.72	0.0093379627	4.15	190.87
18870101	CAMARILLO HEALTH CARE	356.99	0.0178556993	356.99	0.0178556993	7.93	364.92
TRA: 07193	Totals:	19,993.39	1.0000000000	19,993.39	1.0000000000	444.35	20,437.74

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------		
	A/V	Transfers	AVI	A/V		
Secured	1,776,787			1,812,322		
Unsecured	25,900			34,800		
State Assessed						
Totals:	1,802,687		44,435	1,847,122		

	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:						

	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	103,346.50	0.1603108001	103,346.50	0.1603108001	2,803.32	106,149.82
12007101	HI SCH GEN OXNARD	78,960.93	0.1224839020	78,960.93	0.1224839020	2,141.85	81,102.78
12015101	VTA COM COLLEGE GEN	32,079.16	0.0497610657	32,079.16	0.0497610657	870.16	32,949.32
12015102	VTA COLLEGE CHILD CTR	165.45	0.0002566800	165.45	0.0002566800	4.49	169.94
14001101	COUNTY GENERAL FUND	119,131.48	0.1849573304	119,131.48	0.1849573304	3,234.33	122,365.81
	Prior Year Tea:	(17,301.70)	(0.0268383305)	(17,034.16)	(0.0264233307)	(462.06)	(17,496.22)
	Tea Transfer:	267.54					
14002101	ERAF 92-93 SHIFT	31,473.33	0.0485482578	31,473.33	0.0485482578	848.95	32,322.28
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,438.70	0.0037829005	2,438.70	0.0037829031	66.15	2,504.85
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	61,633.51	0.0956056979	61,633.51	0.0956056979	1,671.84	63,305.35
14005101	VENTURA CO OFFICE EDUC	14,416.51	0.0223628442	14,416.51	0.0223628442	391.05	14,807.56
16001101	* FIRE PROTECTION DIST	93,953.10	0.1457397380	93,953.10	0.1457397380	2,548.52	96,501.62
16100101	*VCWPD ADMIN	1,445.96	0.0022429603	1,445.96	0.0022429603	39.22	1,485.18
16130101	*VCWPD ZONE 3	7,627.91	0.0118324107	7,627.91	0.0118324107	206.91	7,834.82
17135101	PL VLY REC & PK	28,676.18	0.0444893075	28,676.18	0.0444893075	777.97	29,454.15
18000118	CITY CAMARILLO - TEA	9,206.07	0.0142804195	9,206.07	0.0142804195	249.72	9,455.79
	Prior Year Tea:	14,863.00	0.0230554300	14,595.46	0.0226404276	395.91	14,991.37
	Tea Transfer:	(267.54)					
18000119	CAMARILLO VRSD	2,370.55	0.0037401773	2,370.55	0.0037401773	65.40	2,435.95
18600101	CALLEGUAS MUN WTR	4,955.45	0.0077184325	4,955.45	0.0077184325	134.97	5,090.42
18650101	CAMROSA WATER DIST	6,635.55	0.0103034873	6,635.55	0.0103034873	180.17	6,815.72
18802101	CAM LTE MAINT CTR ZN	5,742.90	0.0089083768	5,742.90	0.0089083768	155.78	5,898.68
18806101	CAM MAINT DIST MD A	31,856.57	0.0494158264	31,856.57	0.0494158264	864.12	32,720.69
18870101	CAMARILLO HEALTH CARE	10,986.51	0.0170422856	10,986.51	0.0170422856	298.01	11,284.52
TRA: 07195	Totals:	644,663.62	1.0000000000	644,663.62	1.0000000000	17,486.78	662,150.40

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	64,195,476			65,961,054		
	Unsecured	27,500			10,600		
	State Assessed						
	Totals:	64,222,976		1,748,678	65,971,654		

	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	7,721.84	0.1761082205	7,721.84	0.1761082205	124.62	7,846.46
12007101	HI SCH GEN OXNARD	5,899.80	0.1345541562	5,899.80	0.1345541562	95.22	5,995.02
12015101	VTA COM COLLEGE GEN	2,396.90	0.0546656929	2,396.90	0.0546656929	38.68	2,435.58
12015102	VTA COLLEGE CHILD CTR	12.25	0.0002799964	12.25	0.0002799964	0.20	12.45
14001101	COUNTY GENERAL FUND	8,874.97	0.2024246685	8,874.97	0.2024246685	143.24	9,018.21
	Prior Year Tea:	(1,681.59)	(0.0383513263)	(1,661.66)	(0.0378968293)	(26.82)	(1,688.48)
	Tea Transfer:	19.93					
14002101	ERAF 92-93 SHIFT	2,312.20	0.0527037596	2,312.20	0.0527037596	37.30	2,349.50
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	229.94	0.0052440689	229.94	0.0052441516	3.71	233.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,163.29	0.0949507693	4,163.29	0.0949507693	67.19	4,230.48
14005101	VENTURA CO OFFICE EDUC	1,076.88	0.0245600086	1,076.88	0.0245600086	17.38	1,094.26
16001101	* FIRE PROTECTION DIST	6,930.08	0.1580516224	6,930.08	0.1580516224	111.84	7,041.92
16100101	*VCWPD ADMIN	107.96	0.0024624808	107.96	0.0024624808	1.74	109.70
16130101	*VCWPD ZONE 3	473.27	0.0107926932	473.27	0.0107926932	7.64	480.91
17135101	PL VLY REC & PK	2,142.20	0.0488573357	2,142.20	0.0488573357	34.57	2,176.77
18000118	CITY CAMARILLO - TEA	687.73	0.0156849522	687.73	0.0156849522	11.10	698.83
	Prior Year Tea:	1,451.65	0.0331072574	1,431.72	0.0326526777	23.11	1,454.83
	Tea Transfer:	(19.93)					
18000119	CAMARILLO VRSD	179.78	0.0041076407	179.78	0.0041076407	2.91	182.69
18600101	CALLEGUAS MUN WTR	371.53	0.0084769780	371.53	0.0084769780	6.00	377.53
18650101	CAMROSA WATER DIST	496.26	0.0113190250	496.26	0.0113190250	8.01	504.27
TRA: 07196	Totals:	43,846.94	1.0000000000	43,846.94	1.0000000000	707.64	44,554.58

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,204,712			4,288,806		
	Unsecured	191,600			178,270		
	State Assessed						
	Totals:	4,396,312		70,764	4,467,076		

	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:						

	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	63,439.03	0.1702454402	63,439.03	0.1702454402	1,280.67	64,719.70
12007101	HI SCH GEN OXNARD	48,468.44	0.1300702680	48,468.44	0.1300702680	978.45	49,446.89
12015101	VTA COM COLLEGE GEN	19,691.17	0.0528433678	19,691.17	0.0528433678	397.51	20,088.68
12015102	VTA COLLEGE CHILD CTR	101.56	0.0002725556	101.56	0.0002725556	2.05	103.61
14001101	COUNTY GENERAL FUND	72,917.89	0.1956827353	72,917.89	0.1956827353	1,472.03	74,389.92
	Prior Year Tea:	(14,082.08)	(0.0377907644)	(13,918.32)	(0.0373512963)	(280.98)	(14,199.30)
	Tea Transfer:	163.76					
14002101	ERAF 92-93 SHIFT	17,123.19	0.0459490821	17,123.19	0.0459490821	345.65	17,468.84
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,922.37	0.0051588766	1,922.37	0.0051588849	38.81	1,961.18
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	36,475.13	0.0978848691	36,475.13	0.0978848691	736.34	37,211.47
14005101	VENTURA CO OFFICE EDUC	8,850.52	0.0237512729	8,850.52	0.0237512729	178.67	9,029.19
16001101	* FIRE PROTECTION DIST	56,447.26	0.1514822684	56,447.26	0.1514822684	1,139.53	57,586.79
16100101	*VCWPD ADMIN	887.18	0.0023808758	887.18	0.0023808758	17.91	905.09
16130101	*VCWPD ZONE 3	4,307.57	0.0115597906	4,307.57	0.0115597906	86.96	4,394.53
17135101	PL VLY REC & PK	17,556.93	0.0471156583	17,556.93	0.0471156583	354.43	17,911.36
18000118	CITY CAMARILLO - TEA	5,649.65	0.0151614696	5,649.65	0.0151614696	114.05	5,763.70
	Prior Year Tea:	12,159.71	0.0326318878	11,995.95	0.0321924114	242.17	12,238.12
	Tea Transfer:	(163.76)					
18000119	CAMARILLO VRSD	1,479.38	0.0039721953	1,479.38	0.0039721953	29.88	1,509.26
18600101	CALLEGUAS MUN WTR	3,054.14	0.0081972224	3,054.14	0.0081972224	61.66	3,115.80
18802101	CAM LTE MAINT CTR ZN	3,525.83	0.0094619212	3,525.83	0.0094619212	71.18	3,597.01
18804101	CAM LTE MAINT MFG & IN	5,914.05	0.0158709962	5,914.05	0.0158709962	119.39	6,033.44
18870101	CAMARILLO HEALTH CARE	6,743.93	0.0180980112	6,743.93	0.0180980112	136.14	6,880.07
TRA: 07199	Totals:	372,632.85	1.0000000000	372,632.85	1.0000000000	7,522.50	380,155.35

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	36,727,816			37,480,066		
	Unsecured						
	State Assessed						
	Totals:	36,727,816		752,250	37,480,066		

	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:						

	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	217,260.17	0.1760217192	217,260.17	0.1760217192	13,560.48	230,820.65
12007101	HI SCH GEN OXNARD	165,976.90	0.1344726095	165,976.90	0.1344726095	10,359.59	176,336.49
12015101	VTA COM COLLEGE GEN	67,431.08	0.0546318739	67,431.08	0.0546318739	4,208.77	71,639.85
12015102	VTA COLLEGE CHILD CTR	348.54	0.0002823947	348.54	0.0002823947	21.76	370.30
14001101	COUNTY GENERAL FUND	215,466.07	0.1745637102	215,466.07	0.1745637102	13,448.13	228,914.20
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	55,399.84	0.0448836599	55,399.84	0.0448836599	3,457.78	58,857.62
14003101	CITY ERAF 92-93 SHIFT	6,226.29	0.0050412397	6,226.29	0.0050412397	388.37	6,614.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	102,824.74	0.0833074546	102,824.74	0.0833074546	6,417.89	109,242.63
14005101	VENTURA CO OFFICE EDUC	30,313.77	0.0245598704	30,313.77	0.0245598704	1,892.06	32,205.83
16001101	* FIRE PROTECTION DIST	191,189.84	0.1548998464	191,189.84	0.1548998464	11,933.28	203,123.12
16100101	*VCWPD ADMIN	3,039.86	0.0024628545	3,039.86	0.0024628545	189.73	3,229.59
16130101	*VCWPD ZONE 3	13,639.14	0.0110502826	13,639.14	0.0110502826	851.30	14,490.44
17135101	PL VLY REC & PK	60,060.54	0.0486592688	60,060.54	0.0486592688	3,748.64	63,809.18
18000101	CITY CAMARILLO	66,484.82	0.0538652499	66,484.82	0.0538652499	4,149.71	70,634.53
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	5,061.23	0.0041068359	5,061.23	0.0041068359	316.39	5,377.62
18600101	CALLEGUAS MUN WTR	10,458.37	0.0084764016	10,458.37	0.0084764016	653.01	11,111.38
18870101	CAMARILLO HEALTH CARE	23,099.19	0.0187147282	23,099.19	0.0187147282	1,441.76	24,540.95
TRA: 07201	Totals:	1,234,280.39	1.0000000000	1,234,280.39	1.0000000000	77,038.65	1,311,319.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	123,296,548			131,058,313		
	Unsecured	99,400			41,500		
	State Assessed						
	Totals:	123,395,948		7,703,865	131,099,813		

	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:						

	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:						

	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	32,794.22	0.1606142171	32,794.22	0.1606142171	(18,986.41)	13,807.81
12007101	HI SCH GEN OXNARD	25,042.17	0.1226475154	25,042.17	0.1226475154	(14,498.32)	10,543.85
12015101	VTA COM COLLEGE GEN	10,173.67	0.0498268727	10,173.67	0.0498268727	(5,890.10)	4,283.57
12015102	VTA COLLEGE CHILD CTR	52.42	0.0002566051	52.42	0.0002566051	(30.33)	22.09
14001101	COUNTY GENERAL FUND	183,512.57	0.2385162621	183,512.57	0.2385162621	(28,195.31)	155,317.26
	Prior Year Tea:	(441,660.93)	(2.1630943564)	(441,248.80)	(2.1610758931)	255,463.49	(185,785.31)
	Tea Transfer:	412.13					
14002101	ERAF 92-93 SHIFT	9,796.15	0.0479779239	9,796.15	0.0479779239	(5,671.53)	4,124.62
14003101	CITY ERAF 92-93 SHIFT	(19,127.47)		(19,127.47)			(19,127.47)
	Prior Year Tea:	61,853.99	0.3029383166	61,853.99	0.3029383121	(35,810.72)	26,043.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	22,362.16	0.1095217360	22,362.16	0.1095217360	(12,946.70)	9,415.46
14005101	VENTURA CO OFFICE EDUC	4,574.84	0.0224059776	4,574.84	0.0224059776	(2,648.64)	1,926.20
16001101	* FIRE PROTECTION DIST	29,577.42	0.1448595081	29,577.42	0.1448595081	(17,124.02)	12,453.40
16100101	*VCWPD ADMIN	459.19	0.0022488503	459.19	0.0022488503	(265.84)	193.35
16130101	*VCWPD ZONE 3	3,125.11	0.0153056603	3,125.11	0.0153056603	(1,809.30)	1,315.81
17135101	PL VLY REC & PK	9,106.30	0.0445993310	9,106.30	0.0445993310	(5,272.14)	3,834.16
17770101	UNITED WTR CONS DIST	1,237.88	0.0060624757	1,237.88	0.0060624757	(716.65)	521.23
18000118	CITY CAMARILLO - TEA	(112,761.08)	0.0143197432	(112,761.08)	0.0143197432	(1,692.75)	(114,453.83)
	Prior Year Tea:	379,806.94	1.8601560398	379,394.81	1.8581375810	(219,652.77)	159,742.04
	Tea Transfer:	(412.13)					
18000119	CAMARILLO VRSD	765.46	0.0037487181	765.46	0.0037487181	(443.14)	322.32
18870101	CAMARILLO HEALTH CARE	3,489.14	0.0170886034	3,489.14	0.0170886034	(2,020.07)	1,469.07
TRA: 07208	Totals:	204,180.15	1.0000000000	204,180.15	1.0000000000	(118,211.25)	85,968.90

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	19,944,714			8,123,589		
	State Assessed						
	Totals:	19,944,714		(11,821,125)	8,123,589		

	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	23,594.20	0.1468575695	23,594.20	0.1468575695	1,080.20	24,674.40
12007101	HI SCH GEN OXNARD	18,026.57	0.1122030088	18,026.57	0.1122030088	825.30	18,851.87
12015101	VTA COM COLLEGE GEN	7,323.65	0.0455846200	7,323.65	0.0455846200	335.29	7,658.94
12015102	VTA COLLEGE CHILD CTR	37.84	0.0002355953	37.84	0.0002355953	1.73	39.57
14001101	COUNTY GENERAL FUND	35,195.63	0.2190930657	35,195.63	0.2190930657	1,611.54	36,807.17
	Prior Year Tea:	(6,835.31)	(0.0425450253)	(6,756.27)	(0.0420530662)	(309.31)	(7,065.58)
	Tea Transfer:	79.04					
14002101	ERAF 92-93 SHIFT	7,377.56	0.0458726512	7,377.56	0.0458726512	337.41	7,714.97
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	932.75	0.0058057336	932.75	0.0058057179	42.70	975.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,612.62	0.1096262210	17,612.62	0.1096262210	806.34	18,418.96
14005101	VENTURA CO OFFICE EDUC	3,291.53	0.0204874333	3,291.53	0.0204874333	150.69	3,442.22
16001101	* FIRE PROTECTION DIST	21,499.34	0.1338184875	21,499.34	0.1338184875	984.29	22,483.63
16100101	*VCWPD ADMIN	330.00	0.0020540811	330.00	0.0020540811	15.11	345.11
16130101	*VCWPD ZONE 3	1,550.03	0.0096478966	1,550.03	0.0096478966	70.96	1,620.99
17135101	PL VLY REC & PK	6,554.03	0.0407957604	6,554.03	0.0407957604	300.07	6,854.10
17770101	UNITED WTR CONS DIST	902.50	0.0056262015	902.50	0.0056262015	41.38	943.88
18000118	CITY CAMARILLO - TEA	2,101.95	0.0130831903	2,101.95	0.0130831903	96.23	2,198.18
	Prior Year Tea:	5,902.56	0.0367392917	5,823.52	0.0362473483	266.61	6,090.13
	Tea Transfer:	(79.04)					
18000119	CAMARILLO VRSD	549.12	0.0034257353	549.12	0.0034257353	25.20	574.32
18500101	CAMARILLO SAN M & O	4,359.56	0.0271351795	4,359.56	0.0271351795	199.59	4,559.15
18600101	CALLEGUAS MUN WTR	1,135.49	0.0070715118	1,135.49	0.0070715118	52.01	1,187.50
18802101	CAM LTE MAINT CTR ZN	1,311.22	0.0081616445	1,311.22	0.0081616445	60.03	1,371.25
18805101	CAM LTE MAINT COMM	5,399.58	0.0336085469	5,399.58	0.0336085469	247.20	5,646.78
18870101	CAMARILLO HEALTH CARE	2,508.16	0.0156115998	2,508.16	0.0156115998	114.83	2,622.99
TRA: 07209	Totals:	160,660.58	1.0000000000	160,660.58	1.0000000000	7,355.40	168,015.98

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,511,535			13,776,475		
	Unsecured	1,244,500			1,715,100		
	State Assessed						
	Totals:	14,756,035		735,540	15,491,575		

	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:						

	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:						

	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	31,580.25	0.1606012199	31,580.25	0.1606012199	4,239.98	35,820.23
12007101	HI SCH GEN OXNARD	24,114.42	0.1226336676	24,114.42	0.1226336676	3,237.61	27,352.03
12015101	VTA COM COLLEGE GEN	9,796.88	0.0498219768	9,796.88	0.0498219768	1,315.33	11,112.21
12015102	VTA COLLEGE CHILD CTR	50.69	0.0002578305	50.69	0.0002578305	6.81	57.50
14001101	COUNTY GENERAL FUND	36,381.91	0.1853292934	36,381.91	0.1853292934	4,892.82	41,274.73
	Prior Year Tea:	(5,450.36)	(0.0277177525)	(5,368.65)	(0.0273022292)	(720.80)	(6,089.45)
	Tea Transfer:	81.71					
14002101	ERAF 92-93 SHIFT	13,433.38	0.0679010278	13,433.38	0.0679010278	1,792.63	15,226.01
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	764.79	0.0038893255	764.79	0.0038893338	102.68	867.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	16,804.82	0.0854608084	16,804.82	0.0854608084	2,256.22	19,061.04
14005101	VENTURA CO OFFICE EDUC	4,408.65	0.0224201681	4,408.65	0.0224201681	591.91	5,000.56
16001101	* FIRE PROTECTION DIST	29,511.56	0.1500808217	29,511.56	0.1500808217	3,962.23	33,473.79
16100101	*VCWPD ADMIN	442.16	0.0022485956	442.16	0.0022485956	59.36	501.52
16130101	*VCWPD ZONE 3	2,995.38	0.0152328602	2,995.38	0.0152328602	402.16	3,397.54
17135101	PL VLY REC & PK	8,860.26	0.0450803693	8,860.26	0.0450803693	1,190.15	10,050.41
17370101	PL VLY CO WTR	9,997.80	0.0508436263	9,997.80	0.0508436263	1,342.31	11,340.11
17770101	UNITED WTR CONS DIST	1,349.40	0.0069204897	1,349.40	0.0069204897	182.71	1,532.11
18000118	CITY CAMARILLO - TEA	2,818.06	0.0143312151	2,818.06	0.0143312151	378.35	3,196.41
	Prior Year Tea:	4,685.57	0.0238284270	4,603.86	0.0234128954	618.12	5,221.98
	Tea Transfer:	(81.71)					
18000119	CAMARILLO VRSD	732.30	0.0037494675	732.30	0.0037494675	98.99	831.29
18870101	CAMARILLO HEALTH CARE	3,359.87	0.0170865621	3,359.87	0.0170865621	451.10	3,810.97
TRA: 07214	Totals:	196,637.79	1.0000000000	196,637.79	1.0000000000	26,400.67	223,038.46

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	22,154,456			24,810,623		
	Unsecured	16,100					
	State Assessed						
	Totals:	22,170,556		2,640,067	24,810,623		

	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:						

	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	140,929.24	0.1760827349	140,929.24	0.1760827349	8,392.04	149,321.28
12007101	HI SCH GEN OXNARD	107,615.83	0.1344596200	107,615.83	0.1344596200	6,408.30	114,024.13
12015101	VTA COM COLLEGE GEN	43,720.50	0.0546261597	43,720.50	0.0546261597	2,603.46	46,323.96
12015102	VTA COLLEGE CHILD CTR	226.29	0.0002827223	226.29	0.0002827223	13.47	239.76
14001101	COUNTY GENERAL FUND	161,824.82	0.2021904829	161,824.82	0.2021904829	9,636.35	171,461.17
	Prior Year Tea:	(27,342.65)	(0.0341630199)	(26,979.23)	(0.0337089519)	(1,606.55)	(28,585.78)
	Tea Transfer:	363.42					
14002101	ERAF 92-93 SHIFT	37,851.82	0.0472936109	37,851.82	0.0472936109	2,254.00	40,105.82
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,780.06	0.0047229559	3,780.06	0.0047229614	225.09	4,005.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	76,115.43	0.0951017094	76,115.43	0.0951017094	4,532.52	80,647.95
14005101	VENTURA CO OFFICE EDUC	19,672.70	0.0245798889	19,672.70	0.0245798889	1,171.47	20,844.17
16001101	* FIRE PROTECTION DIST	124,859.60	0.1560046766	124,859.60	0.1560046766	7,435.13	132,294.73
16100101	*VCWPD ADMIN	1,973.11	0.0024653087	1,973.11	0.0024653087	117.50	2,090.61
16130101	*VCWPD ZONE 3	8,908.17	0.0111302407	8,908.17	0.0111302407	530.46	9,438.63
17135101	PL VLY REC & PK	39,026.41	0.0487611976	39,026.41	0.0487611976	2,323.94	41,350.35
18000118	CITY CAMARILLO - TEA	12,560.19	0.0156932360	12,560.19	0.0156932360	747.93	13,308.12
	Prior Year Tea:	23,562.59	0.0294400640	23,199.17	0.0289859905	1,381.46	24,580.63
	Tea Transfer:	(363.42)					
18000119	CAMARILLO VRSD	3,290.18	0.0041109145	3,290.18	0.0041109145	195.92	3,486.10
18600101	CALLEGUAS MUN WTR	6,790.91	0.0084848448	6,790.91	0.0084848448	404.38	7,195.29
18870101	CAMARILLO HEALTH CARE	14,992.82	0.0187326521	14,992.82	0.0187326521	892.79	15,885.61
TRA: 07216	Totals:	800,358.02	1.0000000000	800,358.02	1.0000000000	47,659.66	848,017.68

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	80,218,474			84,984,440		
	Unsecured						
	State Assessed						
	Totals:	80,218,474		4,765,966	84,984,440		

	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	33,115.51	0.1603338221	33,115.51	0.1603338221	974.46	34,089.97
12007101	HI SCH GEN OXNARD	25,303.19	0.1225092728	25,303.19	0.1225092728	744.57	26,047.76
12015101	VTA COM COLLEGE GEN	10,279.80	0.0497714137	10,279.80	0.0497714137	302.50	10,582.30
12015102	VTA COLLEGE CHILD CTR	48.97	0.0002372121	48.97	0.0002372121	1.44	50.41
14001101	COUNTY GENERAL FUND	38,134.24	0.1846323876	38,134.24	0.1846323876	1,122.14	39,256.38
	Prior Year Tea:	(6,857.07)	(0.0331995213)	(6,771.43)	(0.0327849177)	(199.25)	(6,970.68)
	Tea Transfer:	85.64					
14002101	ERAF 92-93 SHIFT	10,027.69	0.0485505056	10,027.69	0.0485505056	295.07	10,322.76
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	942.11	0.0045613470	942.11	0.0045613702	27.72	969.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	20,111.17	0.0973712223	20,111.17	0.0973712223	591.79	20,702.96
14005101	VENTURA CO OFFICE EDUC	4,596.52	0.0222547329	4,596.52	0.0222547329	135.26	4,731.78
16001101	* FIRE PROTECTION DIST	29,820.47	0.1443804010	29,820.47	0.1443804010	877.50	30,697.97
16100101	*VCWPD ADMIN	462.93	0.0022413955	462.93	0.0022413955	13.62	476.55
16130101	*VCWPD ZONE 3	2,443.66	0.0118316268	2,443.66	0.0118316268	71.91	2,515.57
17135101	PL VLY REC & PK	9,190.54	0.0444973775	9,190.54	0.0444973775	270.44	9,460.98
18000118	CITY CAMARILLO - TEA	2,947.32	0.0142697884	2,947.32	0.0142697884	86.73	3,034.05
	Prior Year Tea:	5,914.96	0.0286381743	5,829.32	0.0282235475	171.53	6,000.85
	Tea Transfer:	(85.64)					
18000119	CAMARILLO VRSD	772.19	0.0037386404	772.19	0.0037386404	22.72	794.91
18600101	CALLEGUAS MUN WTR	1,593.99	0.0077176012	1,593.99	0.0077176012	46.91	1,640.90
18650101	CAMROSA WATER DIST	2,127.48	0.0103004799	2,127.48	0.0103004799	62.60	2,190.08
18802101	CAM LTE MAINT CTR ZN	1,838.79	0.0089029039	1,838.79	0.0089029039	54.11	1,892.90
18806101	CAM MAINT DIST MD A	10,207.90	0.0494230739	10,207.90	0.0494230739	300.38	10,508.28
18870101	CAMARILLO HEALTH CARE	3,518.65	0.0170361424	3,518.65	0.0170361424	103.54	3,622.19
TRA: 07217	Totals:	206,541.01	1.0000000000	206,541.01	1.0000000000	6,077.69	212,618.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	20,667,498			21,275,267		
	Unsecured						
	State Assessed						
	Totals:	20,667,498		607,769	21,275,267		

	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:						

	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	29,717.16	0.1739236989	29,717.16	0.1739236989	1,156.28	30,873.44
12007101	HI SCH GEN OXNARD	22,745.26	0.1331200180	22,745.26	0.1331200180	885.01	23,630.27
12015101	VTA COM COLLEGE GEN	9,240.68	0.0540822711	9,240.68	0.0540822711	359.55	9,600.23
12015102	VTA COLLEGE CHILD CTR	47.78	0.0002795354	47.78	0.0002795354	1.86	49.64
14001101	COUNTY GENERAL FUND	33,936.13	0.1986160398	33,936.13	0.1986160398	1,320.42	35,256.55
	Prior Year Tea:	(5,135.11)	(0.0300539720)	(5,058.90)	(0.0296079297)	(196.83)	(5,255.73)
	Tea Transfer:	76.21					
14002101	ERAF 92-93 SHIFT	8,007.29	0.0468637540	8,007.29	0.0468637540	311.56	8,318.85
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	718.45	0.0042048439	718.45	0.0042048305	27.95	746.40
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	16,343.77	0.0956541900	16,343.77	0.0956541900	635.93	16,979.70
14005101	VENTURA CO OFFICE EDUC	4,153.74	0.0243102593	4,153.74	0.0243102593	161.62	4,315.36
16001101	* FIRE PROTECTION DIST	26,412.79	0.1545845714	26,412.79	0.1545845714	1,027.71	27,440.50
16100101	*VCWPD ADMIN	416.46	0.0024375205	416.46	0.0024375205	16.21	432.67
16130101	*VCWPD ZONE 3	2,004.94	0.0117343347	2,004.94	0.0117343347	78.01	2,082.95
17135101	PL VLY REC & PK	8,238.34	0.0482160799	8,238.34	0.0482160799	320.55	8,558.89
18000118	CITY CAMARILLO - TEA	2,651.32	0.0155171143	2,651.32	0.0155171143	103.16	2,754.48
	Prior Year Tea:	4,416.66	0.0258491281	4,340.45	0.0254030992	168.88	4,509.33
	Tea Transfer:	(76.21)					
18000119	CAMARILLO VRSD	694.55	0.0040649958	694.55	0.0040649958	27.02	721.57
18600101	CALLEGUAS MUN WTR	1,433.44	0.0083895427	1,433.44	0.0083895427	55.78	1,489.22
18802101	CAM LTE MAINT CTR ZN	1,654.57	0.0096836703	1,654.57	0.0096836703	64.38	1,718.95
18870101	CAMARILLO HEALTH CARE	3,164.79	0.0185224039	3,164.79	0.0185224039	123.14	3,287.93
TRA: 07219	Totals:	170,863.01	1.0000000000	170,863.01	1.0000000000	6,648.19	177,511.20

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	16,260,577			16,590,786		
	Unsecured	838,850			1,173,460		
	State Assessed						
	Totals:	17,099,427		664,819	17,764,246		

	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:						

	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:						

	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	22,030.04	0.1760332886	22,030.04	0.1760332886	1,735.40	23,765.44
12007101	HI SCH GEN OXNARD	16,829.60	0.1344787943	16,829.60	0.1344787943	1,325.74	18,155.34
12015101	VTA COM COLLEGE GEN	6,837.26	0.0546339737	6,837.26	0.0546339737	538.60	7,375.86
12015102	VTA COLLEGE CHILD CTR	35.37	0.0002825253	35.37	0.0002825253	2.79	38.16
14001101	COUNTY GENERAL FUND	21,847.87	0.1745784535	21,847.87	0.1745784535	1,721.08	23,568.95
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5,616.07	0.0448757575	5,616.07	0.0448757575	442.40	6,058.47
14003101	CITY ERAF 92-93 SHIFT	630.92	0.0050414232	630.92	0.0050414232	49.70	680.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,446.85	0.0834765624	10,446.85	0.0834765624	822.94	11,269.79
14005101	VENTURA CO OFFICE EDUC	3,074.00	0.0245628236	3,074.00	0.0245628236	242.15	3,316.15
16001101	* FIRE PROTECTION DIST	19,363.72	0.1547278539	19,363.72	0.1547278539	1,525.37	20,889.09
16100101	*VCWPD ADMIN	308.24	0.0024631263	308.24	0.0024631263	24.28	332.52
16130101	*VCWPD ZONE 3	1,377.67	0.0110083528	1,377.67	0.0110083528	108.52	1,486.19
17135101	PL VLY REC & PK	6,090.03	0.0486631022	6,090.03	0.0486631022	479.74	6,569.77
18000101	CITY CAMARILLO	6,742.03	0.0538728755	6,742.03	0.0538728755	531.10	7,273.13
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	514.05	0.0041075065	514.05	0.0041075065	40.49	554.54
18600101	CALLEGUAS MUN WTR	1,060.96	0.0084775583	1,060.96	0.0084775583	83.57	1,144.53
18870101	CAMARILLO HEALTH CARE	2,342.21	0.0187160224	2,342.21	0.0187160224	184.51	2,526.72
TRA: 07222	Totals:	125,146.89	1.0000000000	125,146.89	1.0000000000	9,858.38	135,005.27

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	12,582,787			13,568,625		
	Unsecured						
	State Assessed						
	Totals:	12,582,787		985,838	13,568,625		

	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	1,791.16	0.1794320978	1,791.16	0.1794320978	(133.00)	1,658.16
12007101	HI SCH GEN OXNARD	1,368.50	0.1370933093	1,368.50	0.1370933093	(101.61)	1,266.89
12015101	VTA COM COLLEGE GEN	555.99	0.0556965980	555.99	0.0556965980	(41.28)	514.71
12015102	VTA COLLEGE CHILD CTR	2.74	0.0002734054	2.74	0.0002734054	(0.20)	2.54
14001101	COUNTY GENERAL FUND	1,562.28	0.1565176415	1,562.28	0.1565176415	(116.01)	1,446.27
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	495.62	0.0496493991	495.62	0.0496493991	(36.80)	458.82
14003101	CITY ERAF 92-93 SHIFT	51.27	0.0051358414	51.27	0.0051358414	(3.81)	47.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	749.58	0.0750909345	749.58	0.0750909345	(55.66)	693.92
14005101	VENTURA CO OFFICE EDUC	248.03	0.0248460274	248.03	0.0248460274	(18.42)	229.61
16001101	* FIRE PROTECTION DIST	1,437.09	0.1439633471	1,437.09	0.1439633471	(106.71)	1,330.38
16100101	*VCWPD ADMIN	22.48	0.0022488938	22.48	0.0022488938	(1.67)	20.81
16130101	*VCWPD ZONE 3	99.80	0.0099963543	99.80	0.0099963543	(7.41)	92.39
17135101	PL VLY REC & PK	942.52	0.0944197910	942.52	0.0944197910	(69.98)	872.54
18000101	CITY CAMARILLO	531.58	0.0532514724	531.58	0.0532514724	(39.47)	492.11
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	37.50	0.0037581705	37.50	0.0037581705	(2.79)	34.71
18600101	CALLEGUAS MUN WTR	86.13	0.0086267165	86.13	0.0086267165	(6.39)	79.74
TRA: 07223	Totals:	9,982.27	1.0000000000	9,982.27	1.0000000000	(741.21)	9,241.06

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	990,470			916,349		
	Unsecured						
	State Assessed						
	Totals:	990,470		(74,121)	916,349		

	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	3,387.61	0.1760223520	3,387.61	0.1760223520	68.05	3,455.66
12007101	HI SCH GEN OXNARD	2,587.97	0.1344741319	2,587.97	0.1344741319	51.99	2,639.96
12015101	VTA COM COLLEGE GEN	1,051.39	0.0546309859	1,051.39	0.0546309859	21.12	1,072.51
12015102	VTA COLLEGE CHILD CTR	5.43	0.0002818361	5.43	0.0002818361	0.11	5.54
14001101	COUNTY GENERAL FUND	2,961.44	0.1538787430	2,961.44	0.1538787430	59.48	3,020.92
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	941.85	0.0489390865	941.85	0.0489390865	18.92	960.77
14003101	CITY ERAF 92-93 SHIFT	97.00	0.0050405149	97.00	0.0050405149	1.95	98.95
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,420.65	0.0738187481	1,420.65	0.0738187481	28.54	1,449.19
14005101	VENTURA CO OFFICE EDUC	472.46	0.0245498958	472.46	0.0245498958	9.49	481.95
16001101	* FIRE PROTECTION DIST	2,723.04	0.1414913713	2,723.04	0.1414913713	54.70	2,777.74
16100101	*VCWPD ADMIN	42.56	0.0022123713	42.56	0.0022123713	0.86	43.42
16130101	*VCWPD ZONE 3	190.86	0.0099162615	190.86	0.0099162615	3.83	194.69
17135101	PL VLY REC & PK	1,799.62	0.0935098008	1,799.62	0.0935098008	36.15	1,835.77
18000101	CITY CAMARILLO	1,006.00	0.0522717914	1,006.00	0.0522717914	20.21	1,026.21
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	70.95	0.0036875074	70.95	0.0036875074	1.43	72.38
18600101	CALLEGUAS MUN WTR	163.12	0.0084757740	163.12	0.0084757740	3.28	166.40
18870101	CAMARILLO HEALTH CARE	323.29	0.0167988281	323.29	0.0167988281	6.49	329.78
TRA: 07224	Totals:	19,245.24	1.0000000000	19,245.24	1.0000000000	386.60	19,631.84

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,933,069			1,971,729		
	Unsecured						
	State Assessed						
	Totals:	1,933,069		38,660	1,971,729		

	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	219,042.71	0.2129438293	219,042.71	0.2129438293	9,052.46	228,095.17
12007101	HI SCH GEN OXNARD	142,740.44	0.1387660705	142,740.44	0.1387660705	5,899.08	148,639.52
12015101	VTA COM COLLEGE GEN	57,990.15	0.0563755199	57,990.15	0.0563755199	2,396.58	60,386.73
12015102	VTA COLLEGE CHILD CTR	298.82	0.0002905309	298.82	0.0002905309	12.35	311.17
14001101	COUNTY GENERAL FUND	161,005.19	0.1565222680	161,005.19	0.1565222680	6,653.92	167,659.11
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	44,351.53	0.0431166457	44,351.53	0.0431166457	1,832.93	46,184.46
14003101	CITY ERAF 92-93 SHIFT	5,228.13	0.0050825554	5,228.13	0.0050825554	216.06	5,444.19
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	77,162.48	0.0750140071	77,162.48	0.0750140071	3,188.92	80,351.40
14005101	VENTURA CO OFFICE EDUC	26,778.83	0.0260332263	26,778.83	0.0260332263	1,106.70	27,885.53
16001101	* FIRE PROTECTION DIST	145,737.82	0.1416800222	145,737.82	0.1416800222	6,022.96	151,760.78
16100101	*VCWPD ADMIN	2,308.01	0.0022437557	2,308.01	0.0022437557	95.38	2,403.39
16130101	*VCWPD ZONE 3	10,333.95	0.0100462253	10,333.95	0.0100462253	427.08	10,761.03
17135101	PL VLY REC & PK	46,069.12	0.0447864012	46,069.12	0.0447864012	1,903.91	47,973.03
17770101	UNITED WTR CONS DIST	6,016.52	0.0058490181	6,016.52	0.0058490181	248.65	6,265.17
18000101	CITY CAMARILLO	54,304.13	0.0527921264	54,304.13	0.0527921264	2,244.25	56,548.38
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	3,849.21	0.0037420229	3,849.21	0.0037420229	159.08	4,008.29
18600101	CALLEGUAS MUN WTR	7,851.20	0.0076326092	7,851.20	0.0076326092	324.47	8,175.67
18870101	CAMARILLO HEALTH CARE	17,572.45	0.0170831659	17,572.45	0.0170831659	726.22	18,298.67
TRA: 07225	Totals:	1,028,640.69	1.0000000000	1,028,640.69	1.0000000000	42,511.00	1,071,151.69

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	102,907,398			107,158,498		
	Unsecured						
	State Assessed						
	Totals:	102,907,398		4,251,100	107,158,498		

	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	3,328.28	0.1760324270	3,328.28	0.1760324270	66.95	3,395.23
12007101	HI SCH GEN OXNARD	2,542.59	0.1344779886	2,542.59	0.1344779886	51.15	2,593.74
12015101	VTA COM COLLEGE GEN	1,033.03	0.0546357955	1,033.03	0.0546357955	20.78	1,053.81
12015102	VTA COLLEGE CHILD CTR	5.38	0.0002836780	5.38	0.0002836780	0.11	5.49
14001101	COUNTY GENERAL FUND	3,300.52	0.1745662215	3,300.52	0.1745662215	66.39	3,366.91
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	848.41	0.0448721391	848.41	0.0448721391	17.07	865.48
14003101	CITY ERAF 92-93 SHIFT	95.41	0.0050454657	95.41	0.0050454657	1.92	97.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,578.06	0.0834637985	1,578.06	0.0834637985	31.74	1,609.80
14005101	VENTURA CO OFFICE EDUC	464.57	0.0245693274	464.57	0.0245693274	9.34	473.91
16001101	* FIRE PROTECTION DIST	2,925.39	0.1547239029	2,925.39	0.1547239029	58.85	2,984.24
16100101	*VCWPD ADMIN	46.55	0.0024626004	46.55	0.0024626004	0.94	47.49
16130101	*VCWPD ZONE 3	208.13	0.0110090638	208.13	0.0110090638	4.19	212.32
17135101	PL VLY REC & PK	920.28	0.0486747210	920.28	0.0486747210	18.51	938.79
18000101	CITY CAMARILLO	1,018.63	0.0538762815	1,018.63	0.0538762815	20.49	1,039.12
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	77.65	0.0041076259	77.65	0.0041076259	1.56	79.21
18600101	CALLEGUAS MUN WTR	160.32	0.0084791405	160.32	0.0084791405	3.22	163.54
18870101	CAMARILLO HEALTH CARE	353.92	0.0187198227	353.92	0.0187198227	7.12	361.04
TRA: 07226	Totals:	18,907.12	1.0000000000	18,907.12	1.0000000000	380.33	19,287.45

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,901,739			1,939,772		
	Unsecured						
	State Assessed						
	Totals:	1,901,739		38,033	1,939,772		

	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	3,359.91	0.1760331266	3,359.91	0.1760331266	67.62	3,427.53
12007101	HI SCH GEN OXNARD	2,566.78	0.1344793167	2,566.78	0.1344793167	51.66	2,618.44
12015101	VTA COM COLLEGE GEN	1,042.76	0.0546339282	1,042.76	0.0546339282	20.99	1,063.75
12015102	VTA COLLEGE CHILD CTR	5.37	0.0002833332	5.37	0.0002833332	0.11	5.48
14001101	COUNTY GENERAL FUND	3,331.90	0.1745565640	3,331.90	0.1745565640	67.04	3,398.94
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	856.55	0.0448773550	856.55	0.0448773550	17.24	873.79
14003101	CITY ERAF 92-93 SHIFT	96.22	0.0050410371	96.22	0.0050410371	1.94	98.16
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,593.04	0.0834622834	1,593.04	0.0834622834	32.06	1,625.10
14005101	VENTURA CO OFFICE EDUC	469.03	0.0245739387	469.03	0.0245739387	9.44	478.47
16001101	* FIRE PROTECTION DIST	2,953.29	0.1547306656	2,953.29	0.1547306656	59.44	3,012.73
16100101	*VCWPD ADMIN	46.95	0.0024605775	46.95	0.0024605775	0.95	47.90
16130101	*VCWPD ZONE 3	210.12	0.0110087185	210.12	0.0110087185	4.23	214.35
17135101	PL VLY REC & PK	929.00	0.0486734024	929.00	0.0486734024	18.70	947.70
18000101	CITY CAMARILLO	1,028.26	0.0538734265	1,028.26	0.0538734265	20.70	1,048.96
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	78.48	0.0041120085	78.48	0.0041120085	1.58	80.06
18600101	CALLEGUAS MUN WTR	161.85	0.0084795287	161.85	0.0084795287	3.26	165.11
18870101	CAMARILLO HEALTH CARE	357.31	0.0187207894	357.31	0.0187207894	7.19	364.50
TRA: 07227	Totals:	19,086.82	1.0000000000	19,086.82	1.0000000000	384.15	19,470.97

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,920,837			1,959,252		
	Unsecured						
	State Assessed						
	Totals:	1,920,837		38,415	1,959,252		

	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:						

	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	1,631.39	0.1760881835	1,631.39	0.1760881835	54.32	1,685.71
12007101	HI SCH GEN OXNARD	1,246.51	0.1345462997	1,246.51	0.1345462997	41.51	1,288.02
12015101	VTA COM COLLEGE GEN	506.45	0.0546631694	506.45	0.0546631694	16.86	523.31
12015102	VTA COLLEGE CHILD CTR	2.56	0.0002788937	2.56	0.0002788937	0.09	2.65
14001101	COUNTY GENERAL FUND	1,617.01	0.1745247197	1,617.01	0.1745247197	53.83	1,670.84
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	415.81	0.0448815026	415.81	0.0448815026	13.85	429.66
14003101	CITY ERAF 92-93 SHIFT	46.70	0.0050398269	46.70	0.0050398269	1.55	48.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	773.24	0.0834628187	773.24	0.0834628187	25.75	798.99
14005101	VENTURA CO OFFICE EDUC	225.70	0.0243638541	225.70	0.0243638541	7.52	233.22
16001101	* FIRE PROTECTION DIST	1,434.57	0.1548431201	1,434.57	0.1548431201	47.77	1,482.34
16100101	*VCWPD ADMIN	22.79	0.0024583110	22.79	0.0024583110	0.76	23.55
16130101	*VCWPD ZONE 3	101.93	0.0110033687	101.93	0.0110033687	3.39	105.32
17135101	PL VLY REC & PK	450.97	0.0486763077	450.97	0.0486763077	15.02	465.99
18000101	CITY CAMARILLO	499.05	0.0538665407	499.05	0.0538665407	16.62	515.67
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	38.04	0.0041045348	38.04	0.0041045348	1.27	39.31
18600101	CALLEGUAS MUN WTR	78.57	0.0084794677	78.57	0.0084794677	2.62	81.19
18870101	CAMARILLO HEALTH CARE	173.43	0.0187190810	173.43	0.0187190810	5.77	179.20
TRA: 07229	Totals:	9,264.72	1.0000000000	9,264.72	1.0000000000	308.50	9,573.22

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	942,527			961,377		
	Unsecured				12,000		
	State Assessed						
	Totals:	942,527		30,850	973,377		

	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	278.42	0.1728438021	278.42	0.1728438021	5.47	283.89
12007101	HI SCH GEN OXNARD	212.82	0.1321313545	212.82	0.1321313545	4.18	217.00
12015101	VTA COM COLLEGE GEN	86.47	0.0536844320	86.47	0.0536844320	1.70	88.17
12015102	VTA COLLEGE CHILD CTR	0.50	0.0002751388	0.50	0.0002751388	0.01	0.51
14001101	COUNTY GENERAL FUND	318.94	0.1980030525	318.94	0.1980030525	6.27	325.21
	Prior Year Tea:	(64.92)	(0.0403028251)	(64.20)	(0.0398557247)	(1.26)	(65.46)
	Tea Transfer:	0.72					
14002101	ERAF 92-93 SHIFT	83.51	0.0518426827	83.51	0.0518426827	1.64	85.15
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	8.84	0.0054880712	8.84	0.0054879222	0.17	9.01
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	150.15	0.0932181887	150.15	0.0932181887	2.95	153.10
14005101	VENTURA CO OFFICE EDUC	38.86	0.0241239075	38.86	0.0241239075	0.76	39.62
16001101	* FIRE PROTECTION DIST	249.69	0.1550078309	249.69	0.1550078309	4.90	254.59
16100101	*VCWPD ADMIN	3.88	0.0024206234	3.88	0.0024206234	0.08	3.96
16130101	*VCWPD ZONE 3	18.02	0.0111791567	18.02	0.0111791567	0.35	18.37
17135101	PL VLY REC & PK	77.30	0.0479856799	77.30	0.0479856799	1.52	78.82
18000118	CITY CAMARILLO - TEA	24.83	0.0154163558	24.83	0.0154163558	0.49	25.32
	Prior Year Tea:	56.08	0.0348147539	55.36	0.0343678025	1.09	56.45
	Tea Transfer:	(0.72)					
18000119	CAMARILLO VRSD	6.51	0.0040407022	6.51	0.0040407022	0.13	6.64
18600101	CALLEGUAS MUN WTR	13.42	0.0083309153	13.42	0.0083309153	0.26	13.68
18650101	CAMROSA WATER DIST	17.91	0.0111104324	17.91	0.0111104324	0.35	18.26
18870101	CAMARILLO HEALTH CARE	29.58	0.0183857446	29.58	0.0183857446	0.58	30.16
TRA: 07230	Totals:	1,610.81	1.0000000000	1,610.81	1.0000000000	31.64	1,642.45

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	158,205			161,369		
	Unsecured						
	State Assessed						
	Totals:	158,205		3,164	161,369		

	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	5,477.68	0.1707802622	5,477.68	0.1707802622	105.09	5,582.77
12007101	HI SCH GEN OXNARD	4,184.97	0.1304770142	4,184.97	0.1304770142	80.29	4,265.26
12015101	VTA COM COLLEGE GEN	1,700.21	0.0530083887	1,700.21	0.0530083887	32.62	1,732.83
12015102	VTA COLLEGE CHILD CTR	8.79	0.0002741167	8.79	0.0002741167	0.17	8.96
14001101	COUNTY GENERAL FUND	6,298.55	0.1963728928	6,298.55	0.1963728928	120.85	6,419.40
	Prior Year Tea:	(1,281.16)	(0.0399435943)	(1,267.01)	(0.0395022322)	(24.31)	(1,291.32)
	Tea Transfer:	14.15					
14002101	ERAF 92-93 SHIFT	1,641.05	0.0511643327	1,641.05	0.0511643327	31.48	1,672.53
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	174.02	0.0054256633	174.02	0.0054255124	3.34	177.36
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,031.44	0.0945131439	3,031.44	0.0945131439	58.16	3,089.60
14005101	VENTURA CO OFFICE EDUC	764.38	0.0238317912	764.38	0.0238317912	14.66	779.04
16001101	* FIRE PROTECTION DIST	4,911.05	0.1531135901	4,911.05	0.1531135901	94.22	5,005.27
16100101	*VCWPD ADMIN	76.68	0.0023899035	76.68	0.0023899035	1.47	78.15
16130101	*VCWPD ZONE 3	341.05	0.0106333445	341.05	0.0106333445	6.54	347.59
17135101	PL VLY REC & PK	1,519.95	0.0473880521	1,519.95	0.0473880521	29.16	1,549.11
18000118	CITY CAMARILLO - TEA	488.04	0.0152160885	488.04	0.0152160885	9.36	497.40
	Prior Year Tea:	1,107.14	0.0345179310	1,092.99	0.0340767198	20.97	1,113.96
	Tea Transfer:	(14.15)					
18000119	CAMARILLO VRSD	127.82	0.0039853282	127.82	0.0039853282	2.45	130.27
18600101	CALLEGUAS MUN WTR	263.78	0.0082241741	263.78	0.0082241741	5.06	268.84
18650101	CAMROSA WATER DIST	352.09	0.0109777411	352.09	0.0109777411	6.76	358.85
18802101	CAM LTE MAINT CTR ZN	304.48	0.0094925810	304.48	0.0094925810	5.84	310.32
18870101	CAMARILLO HEALTH CARE	582.38	0.0181572545	582.38	0.0181572545	11.17	593.55
TRA: 07231	Totals:	32,074.39	1.0000000000	32,074.39	1.0000000000	615.35	32,689.74

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,165,303			3,228,608		
	Unsecured	12,870			11,100		
	State Assessed						
	Totals:	3,178,173		61,535	3,239,708		

	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	28,698.73	0.1759787668	28,698.73	0.1759787668	3,208.39	31,907.12
12007101	HI SCH GEN OXNARD	21,927.68	0.1344591431	21,927.68	0.1344591431	2,451.42	24,379.10
12015101	VTA COM COLLEGE GEN	8,908.41	0.0546258080	8,908.41	0.0546258080	995.92	9,904.33
12015102	VTA COLLEGE CHILD CTR	45.93	0.0002816483	45.93	0.0002816483	5.13	51.06
14001101	COUNTY GENERAL FUND	33,005.04	0.2023845421	33,005.04	0.2023845421	3,689.82	36,694.86
	Prior Year Tea:	(6,107.62)	(0.0374515290)	(6,033.50)	(0.0369970319)	(674.52)	(6,708.02)
	Tea Transfer:	74.12					
14002101	ERAF 92-93 SHIFT	7,711.71	0.0472875901	7,711.71	0.0472875901	862.13	8,573.84
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	836.79	0.0051311421	836.79	0.0051311422	93.55	930.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	15,522.60	0.0951834935	15,522.60	0.0951834935	1,735.35	17,257.95
14005101	VENTURA CO OFFICE EDUC	4,003.75	0.0245508794	4,003.75	0.0245508794	447.60	4,451.35
16001101	* FIRE PROTECTION DIST	25,441.68	0.1560067754	25,441.68	0.1560067754	2,844.27	28,285.95
16100101	*VCWPD ADMIN	401.46	0.0024618177	401.46	0.0024618177	44.88	446.34
16130101	*VCWPD ZONE 3	1,815.10	0.0111302116	1,815.10	0.0111302116	202.92	2,018.02
17135101	PL VLY REC & PK	7,940.98	0.0486937033	7,940.98	0.0486937033	887.77	8,828.75
18000118	CITY CAMARILLO - TEA	2,555.66	0.0156710880	2,555.66	0.0156710880	285.71	2,841.37
	Prior Year Tea:	5,270.83	0.0323203869	5,196.71	0.0318658897	580.97	5,777.68
	Tea Transfer:	(74.12)					
18000119	CAMARILLO VRSD	669.51	0.0041052648	669.51	0.0041052648	74.85	744.36
18600101	CALLEGUAS MUN WTR	1,381.74	0.0084727169	1,381.74	0.0084727169	154.47	1,536.21
18870101	CAMARILLO HEALTH CARE	3,050.67	0.0187065510	3,050.67	0.0187065510	341.05	3,391.72
TRA: 07232	Totals:	163,080.65	1.0000000000	163,080.65	1.0000000000	18,231.68	181,312.33

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	15,247,977			16,549,655		
	Unsecured	933,380			1,435,530		
	State Assessed	6,795			26,135		
	Totals:	16,188,152		1,823,168	18,011,320		

	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	5,262.19	0.1500144460	5,262.19	0.1500144460	295.19	5,557.38
12007101	HI SCH GEN OXNARD	4,020.54	0.1146174985	4,020.54	0.1146174985	225.54	4,246.08
12015101	VTA COM COLLEGE GEN	1,633.37	0.0465649786	1,633.37	0.0465649786	91.63	1,725.00
12015102	VTA COLLEGE CHILD CTR	8.44	0.0002409262	8.44	0.0002409262	0.47	8.91
14001101	COUNTY GENERAL FUND	7,856.83	0.2239829884	7,856.83	0.2239829884	440.73	8,297.56
	Prior Year Tea:	(1,385.78)	(0.0395056973)	(1,368.14)	(0.0390029606)	(76.75)	(1,444.89)
	Tea Transfer:	17.64					
14002101	ERAF 92-93 SHIFT	1,630.49	0.0464818154	1,630.49	0.0464818154	91.46	1,721.95
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	190.72	0.0054369658	190.72	0.0054370493	10.70	201.42
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,814.41	0.1087412109	3,814.41	0.1087412109	213.97	4,028.38
14005101	VENTURA CO OFFICE EDUC	734.17	0.0209297398	734.17	0.0209297398	41.18	775.35
16001101	* FIRE PROTECTION DIST	4,778.00	0.1362109817	4,778.00	0.1362109817	268.03	5,046.03
16100101	*VCWPD ADMIN	73.61	0.0020981442	73.61	0.0020981442	4.13	77.74
16130101	*VCWPD ZONE 3	292.46	0.0083371577	292.46	0.0083371577	16.41	308.87
17135101	PL VLY REC & PK	1,461.42	0.0416621416	1,461.42	0.0416621416	81.98	1,543.40
17770101	UNITED WTR CONS DIST	201.05	0.0057311878	201.05	0.0057311878	11.28	212.33
18000118	CITY CAMARILLO - TEA	468.76	0.0133634650	468.76	0.0133634650	26.30	495.06
	Prior Year Tea:	1,195.06	0.0340687315	1,177.42	0.0335659113	66.05	1,243.47
	Tea Transfer:	(17.64)					
18000119	CAMARILLO VRSD	122.77	0.0035001542	122.77	0.0035001542	6.89	129.66
18500101	CAMARILLO SAN M & O	972.29	0.0277180262	972.29	0.0277180262	54.54	1,026.83
18600101	CALLEGUAS MUN WTR	253.36	0.0072228192	253.36	0.0072228192	14.21	267.57
18802101	CAM LTE MAINT CTR ZN	934.31	0.0266351189	934.31	0.0266351189	52.41	986.72
18870101	CAMARILLO HEALTH CARE	559.38	0.0159471997	559.38	0.0159471997	31.38	590.76
TRA: 07233	Totals:	35,077.85	1.0000000000	35,077.85	1.0000000000	1,967.73	37,045.58

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	3,313,711			3,379,984	
	Unsecured	32,800			163,300	
	State Assessed					
	Totals:	3,346,511		196,773	3,543,284	

	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	6,270.32	0.1760334041	6,270.32	0.1760334041	125.59	6,395.91
12007101	HI SCH GEN OXNARD	4,790.22	0.1344810346	4,790.22	0.1344810346	95.95	4,886.17
12015101	VTA COM COLLEGE GEN	1,946.04	0.0546329203	1,946.04	0.0546329203	38.98	1,985.02
12015102	VTA COLLEGE CHILD CTR	10.10	0.0002837723	10.10	0.0002837723	0.20	10.30
14001101	COUNTY GENERAL FUND	6,218.43	0.1745781707	6,218.43	0.1745781707	124.55	6,342.98
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,598.43	0.0448741902	1,598.43	0.0448741902	32.02	1,630.45
14003101	CITY ERAF 92-93 SHIFT	179.58	0.0050414800	179.58	0.0050414800	3.60	183.18
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,973.51	0.0834785001	2,973.51	0.0834785001	59.56	3,033.07
14005101	VENTURA CO OFFICE EDUC	875.07	0.0245659549	875.07	0.0245659549	17.53	892.60
16001101	* FIRE PROTECTION DIST	5,511.54	0.1547311664	5,511.54	0.1547311664	110.39	5,621.93
16100101	*VCWPD ADMIN	87.70	0.0024607675	87.70	0.0024607675	1.76	89.46
16130101	*VCWPD ZONE 3	392.05	0.0110062992	392.05	0.0110062992	7.85	399.90
17135101	PL VLY REC & PK	1,733.37	0.0486629415	1,733.37	0.0486629415	34.72	1,768.09
18000101	CITY CAMARILLO	1,918.88	0.0538711395	1,918.88	0.0538711395	38.43	1,957.31
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	146.30	0.0041071732	146.30	0.0041071732	2.93	149.23
18600101	CALLEGUAS MUN WTR	301.91	0.0084756280	301.91	0.0084756280	6.05	307.96
18870101	CAMARILLO HEALTH CARE	666.62	0.0187154575	666.62	0.0187154575	13.35	679.97
TRA: 07234	Totals:	35,620.07	1.0000000000	35,620.07	1.0000000000	713.46	36,333.53

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,567,420			3,638,766		
	Unsecured						
	State Assessed						
	Totals:	3,567,420		71,346	3,638,766		

	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	30,497.24	0.1760271349	30,497.24	0.1760271349	1,981.32	32,478.56
12007101	HI SCH GEN OXNARD	23,298.59	0.1344773604	23,298.59	0.1344773604	1,513.65	24,812.24
12015101	VTA COM COLLEGE GEN	9,465.45	0.0546337166	9,465.45	0.0546337166	614.95	10,080.40
12015102	VTA COLLEGE CHILD CTR	48.97	0.0002824561	48.97	0.0002824561	3.18	52.15
14001101	COUNTY GENERAL FUND	30,240.54	0.1745457388	30,240.54	0.1745457388	1,964.62	32,205.16
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	7,776.37	0.0448845335	7,776.37	0.0448845335	505.21	8,281.58
14003101	CITY ERAF 92-93 SHIFT	873.30	0.0050406689	873.30	0.0050406689	56.74	930.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,460.19	0.0834627617	14,460.19	0.0834627617	939.44	15,399.63
14005101	VENTURA CO OFFICE EDUC	4,256.25	0.0245666885	4,256.25	0.0245666885	276.52	4,532.77
16001101	* FIRE PROTECTION DIST	26,807.10	0.1547280865	26,807.10	0.1547280865	1,741.59	28,548.69
16100101	*VCWPD ADMIN	426.87	0.0024637354	426.87	0.0024637354	27.73	454.60
16130101	*VCWPD ZONE 3	1,913.94	0.0110469483	1,913.94	0.0110469483	124.34	2,038.28
17135101	PL VLY REC & PK	8,431.87	0.0486678926	8,431.87	0.0486678926	547.80	8,979.67
18000101	CITY CAMARILLO	9,332.82	0.0538681020	9,332.82	0.0538681020	606.33	9,939.15
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	711.68	0.0041078520	711.68	0.0041078520	46.24	757.92
18600101	CALLEGUAS MUN WTR	1,468.89	0.0084781001	1,468.89	0.0084781001	95.43	1,564.32
18870101	CAMARILLO HEALTH CARE	3,243.00	0.0187182237	3,243.00	0.0187182237	210.69	3,453.69
TRA: 07235	Totals:	173,253.07	1.0000000000	173,253.07	1.0000000000	11,255.78	184,508.85

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	17,387,725			18,523,603		
	Unsecured	10,300					
	State Assessed						
	Totals:	17,398,025		1,125,578	18,523,603		

	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:						

	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	4,159.96	0.1760335004	4,159.96	0.1760335004	83.67	4,243.63
12007101	HI SCH GEN OXNARD	3,177.95	0.1344783807	3,177.95	0.1344783807	63.92	3,241.87
12015101	VTA COM COLLEGE GEN	1,291.09	0.0546344725	1,291.09	0.0546344725	25.97	1,317.06
12015102	VTA COLLEGE CHILD CTR	6.69	0.0002829106	6.69	0.0002829106	0.13	6.82
14001101	COUNTY GENERAL FUND	4,125.23	0.1745610204	4,125.23	0.1745610204	82.96	4,208.19
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,060.49	0.0448752940	1,060.49	0.0448752940	21.33	1,081.82
14003101	CITY ERAF 92-93 SHIFT	119.12	0.0050399756	119.12	0.0050399756	2.40	121.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,972.59	0.0834720246	1,972.59	0.0834720246	39.67	2,012.26
14005101	VENTURA CO OFFICE EDUC	580.55	0.0245666741	580.55	0.0245666741	11.68	592.23
16001101	* FIRE PROTECTION DIST	3,656.33	0.1547219915	3,656.33	0.1547219915	73.54	3,729.87
16100101	*VCWPD ADMIN	58.19	0.0024632980	58.19	0.0024632980	1.17	59.36
16130101	*VCWPD ZONE 3	260.17	0.0110100621	260.17	0.0110100621	5.23	265.40
17135101	PL VLY REC & PK	1,150.26	0.0486752533	1,150.26	0.0486752533	23.13	1,173.39
18000101	CITY CAMARILLO	1,273.22	0.0538772999	1,273.22	0.0538772999	25.61	1,298.83
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	97.10	0.0041080612	97.10	0.0041080612	1.95	99.05
18600101	CALLEGUAS MUN WTR	200.36	0.0084785836	200.36	0.0084785836	4.03	204.39
18870101	CAMARILLO HEALTH CARE	442.36	0.0187211975	442.36	0.0187211975	8.90	451.26
TRA: 07237	Totals:	23,631.66	1.0000000000	23,631.66	1.0000000000	475.29	24,106.95

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,376,601			2,424,130		
	Unsecured						
	State Assessed						
	Totals:	2,376,601		47,529	2,424,130		

	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	1,441.21	0.1694795298	1,441.21	0.1694795298	29.66	1,470.87
12007101	HI SCH GEN OXNARD	1,101.16	0.1294886393	1,101.16	0.1294886393	22.66	1,123.82
12015101	VTA COM COLLEGE GEN	447.39	0.0526076065	447.39	0.0526076065	9.21	456.60
12015102	VTA COLLEGE CHILD CTR	2.32	0.0002732863	2.32	0.0002732863	0.05	2.37
14001101	COUNTY GENERAL FUND	1,430.50	0.1682186763	1,430.50	0.1682186763	29.42	1,459.92
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	413.40	0.0486129516	413.40	0.0486129516	8.51	421.91
14003101	CITY ERAF 92-93 SHIFT	59.51	0.0069974016	59.51	0.0069974016	1.22	60.73
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	684.34	0.0804727232	684.34	0.0804727232	14.08	698.42
14005101	VENTURA CO OFFICE EDUC	201.06	0.0236423165	201.06	0.0236423165	4.14	205.20
16001101	* FIRE PROTECTION DIST	1,281.50	0.1506987385	1,281.50	0.1506987385	26.37	1,307.87
16100101	*VCWPD ADMIN	20.18	0.0023713618	20.18	0.0023713618	0.41	20.59
16130101	*VCWPD ZONE 3	93.83	0.0110344580	93.83	0.0110344580	1.93	95.76
17135101	PL VLY REC & PK	399.42	0.0469705401	399.42	0.0469705401	8.22	407.64
18000101	CITY CAMARILLO	579.21	0.0681127817	579.21	0.0681127817	11.92	591.13
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	33.60	0.0039514826	33.60	0.0039514826	0.69	34.29
18600101	CALLEGUAS MUN WTR	69.37	0.0081607143	69.37	0.0081607143	1.43	70.80
18650101	CAMROSA WATER DIST	92.60	0.0108909203	92.60	0.0108909203	1.91	94.51
18870101	CAMARILLO HEALTH CARE	153.21	0.0180158716	153.21	0.0180158716	3.15	156.36
TRA: 07238	Totals:	8,503.81	1.0000000000	8,503.81	1.0000000000	174.98	8,678.79

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	874,914			892,412		
	Unsecured						
	State Assessed						
	Totals:	874,914		17,498	892,412		

	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	1,020.30	0.1704325324	1,020.30	0.1704325324	20.44	1,040.74
12007101	HI SCH GEN OXNARD	779.67	0.1302348701	779.67	0.1302348701	15.62	795.29
12015101	VTA COM COLLEGE GEN	316.75	0.0529097435	316.75	0.0529097435	6.35	323.10
12015102	VTA COLLEGE CHILD CTR	1.63	0.0002704698	1.63	0.0002704698	0.03	1.66
14001101	COUNTY GENERAL FUND	1,011.21	0.1689174921	1,011.21	0.1689174921	20.25	1,031.46
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	260.56	0.0435246219	260.56	0.0435246219	5.22	265.78
14003101	CITY ERAF 92-93 SHIFT	29.31	0.0048920770	29.31	0.0048920770	0.59	29.90
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	483.60	0.0807833818	483.60	0.0807833818	9.69	493.29
14005101	VENTURA CO OFFICE EDUC	142.35	0.0237773939	142.35	0.0237773939	2.85	145.20
16001101	* FIRE PROTECTION DIST	897.43	0.1499032826	897.43	0.1499032826	17.98	915.41
16100101	*VCWPD ADMIN	14.28	0.0023886556	14.28	0.0023886556	0.29	14.57
16130101	*VCWPD ZONE 3	65.24	0.0108969505	65.24	0.0108969505	1.31	66.55
17135101	PL VLY REC & PK	282.06	0.0471162150	282.06	0.0471162150	5.65	287.71
18000101	CITY CAMARILLO	312.15	0.0521398622	312.15	0.0521398622	6.25	318.40
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	23.83	0.0039799115	23.83	0.0039799115	0.48	24.31
18500101	CAMARILLO SAN M & O	188.55	0.0314987683	188.55	0.0314987683	3.78	192.33
18600101	CALLEGUAS MUN WTR	49.18	0.0082122943	49.18	0.0082122943	0.98	50.16
18870101	CAMARILLO HEALTH CARE	108.49	0.0181214775	108.49	0.0181214775	2.17	110.66
TRA: 07239	Totals:	5,986.59	1.0000000000	5,986.59	1.0000000000	119.93	6,106.52

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	599,679			611,672		
	Unsecured						
	State Assessed						
	Totals:	599,679		11,993	611,672		

	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:					

	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	84,178.76	0.1731688646	84,178.76	0.1731688646	3,241.00	87,419.76
12007101	HI SCH GEN OXNARD	64,711.91	0.1331225591	64,711.91	0.1331225591	2,491.50	67,203.41
12015101	VTA COM COLLEGE GEN	26,289.53	0.0540817661	26,289.53	0.0540817661	1,012.19	27,301.72
12015102	VTA COLLEGE CHILD CTR	135.53	0.0002788128	135.53	0.0002788128	5.22	140.75
14001101	COUNTY GENERAL FUND	108,331.97	0.2228558251	108,331.97	0.2228558251	4,170.90	112,502.87
	Prior Year Tea:	(754.73)	(0.0015526002)	(511.44)	(0.0010521121)	(19.69)	(531.13)
	Tea Transfer:	243.29					
14002101	ERAF 92-93 SHIFT	22,973.41	0.0472598592	22,973.41	0.0472598592	884.51	23,857.92
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	74,017.26	0.1522650386	74,017.26	0.1522650386	2,849.77	76,867.03
14005101	VENTURA CO OFFICE EDUC	21,390.71	0.0440040248	21,390.71	0.0440040248	823.57	22,214.28
16001101	* FIRE PROTECTION DIST	44,045.39	0.0906082180	44,045.39	0.0906082180	1,695.81	45,741.20
16100101	*VCWPD ADMIN	900.25	0.0018518832	900.25	0.0018518832	34.66	934.91
16130101	*VCWPD ZONE 3	7,201.59	0.0148148458	7,201.59	0.0148148458	277.27	7,478.86
17135101	PL VLY REC & PK	12,152.69	0.0250000202	12,152.69	0.0250000202	467.90	12,620.59
18000118	CITY CAMARILLO - TEA	4,050.92	0.0083333622	4,050.92	0.0083333622	155.97	4,206.89
	Prior Year Tea:	754.73	0.0015526002	511.44	0.0010521121	19.69	531.13
	Tea Transfer:	(243.29)					
18000119	CAMARILLO VRSD	1,323.31	0.0027222222	1,323.31	0.0027222222	50.95	1,374.26
18600101	CALLEGUAS MUN WTR	2,700.61	0.0055555763	2,700.61	0.0055555763	103.98	2,804.59
18802101	CAM LTE MAINT CTR ZN	2,700.61	0.0055555763	2,700.61	0.0055555763	103.98	2,804.59
18870101	CAMARILLO HEALTH CARE	9,003.46	0.0185215455	9,003.46	0.0185215455	346.65	9,350.11
TRA: 07241	Totals:	486,107.91	1.0000000000	486,107.91	1.0000000000	18,715.83	504,823.74

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	48,626,715			50,498,298		
	Unsecured						
	State Assessed						
	Totals:	48,626,715		1,871,583	50,498,298		

	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	3,682.69	0.1759830218	3,682.69	0.1759830218	73.14	3,755.83
12007101	HI SCH GEN OXNARD	2,815.03	0.1345191351	2,815.03	0.1345191351	55.90	2,870.93
12015101	VTA COM COLLEGE GEN	1,143.57	0.0546468864	1,143.57	0.0546468864	22.71	1,166.28
12015102	VTA COLLEGE CHILD CTR	5.94	0.0002834310	5.94	0.0002834310	0.12	6.06
14001101	COUNTY GENERAL FUND	3,653.26	0.1745745132	3,653.26	0.1745745132	72.56	3,725.82
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	939.58	0.0448995822	939.58	0.0448995822	18.66	958.24
14003101	CITY ERAF 92-93 SHIFT	105.46	0.0050410366	105.46	0.0050410366	2.09	107.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,746.89	0.0834782374	1,746.89	0.0834782374	34.69	1,781.58
14005101	VENTURA CO OFFICE EDUC	509.63	0.0243531657	509.63	0.0243531657	10.12	519.75
16001101	* FIRE PROTECTION DIST	3,239.84	0.1548210897	3,239.84	0.1548210897	64.34	3,304.18
16100101	*VCWPD ADMIN	51.57	0.0024647101	51.57	0.0024647101	1.02	52.59
16130101	*VCWPD ZONE 3	231.95	0.0110835557	231.95	0.0110835557	4.61	236.56
17135101	PL VLY REC & PK	1,018.37	0.0486646967	1,018.37	0.0486646967	20.22	1,038.59
18000101	CITY CAMARILLO	1,127.49	0.0538791087	1,127.49	0.0538791087	22.39	1,149.88
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	85.97	0.0041097519	85.97	0.0041097519	1.71	87.68
18600101	CALLEGUAS MUN WTR	177.40	0.0084778035	177.40	0.0084778035	3.52	180.92
18870101	CAMARILLO HEALTH CARE	391.74	0.0187202743	391.74	0.0187202743	7.78	399.52
TRA: 07242	Totals:	20,926.38	1.0000000000	20,926.38	1.0000000000	415.58	21,341.96

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,077,954			2,119,512		
	Unsecured						
	State Assessed						
	Totals:	2,077,954		41,558	2,119,512		

	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	7,802.91	0.1698027658	7,802.91	0.1698027658	155.37	7,958.28
12007101	HI SCH GEN OXNARD	5,964.97	0.1298061013	5,964.97	0.1298061013	118.77	6,083.74
12015101	VTA COM COLLEGE GEN	2,423.15	0.0527312857	2,423.15	0.0527312857	48.25	2,471.40
12015102	VTA COLLEGE CHILD CTR	11.96	0.0002605816	11.96	0.0002605816	0.24	12.20
14001101	COUNTY GENERAL FUND	9,488.52	0.2064877787	9,488.52	0.2064877787	188.93	9,677.45
	Prior Year Tea:	(1,805.33)	(0.0392867903)	(1,784.02)	(0.0388229721)	(35.52)	(1,819.54)
	Tea Transfer:	21.31					
14002101	ERAF 92-93 SHIFT	2,378.90	0.0517684504	2,378.90	0.0517684504	47.37	2,426.27
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	246.67	0.0053679976	246.67	0.0053679121	4.91	251.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,439.66	0.0966137717	4,439.66	0.0966137717	88.40	4,528.06
14005101	VENTURA CO OFFICE EDUC	1,090.11	0.0237226427	1,090.11	0.0237226427	21.71	1,111.82
16001101	* FIRE PROTECTION DIST	7,020.10	0.1527679550	7,020.10	0.1527679550	139.78	7,159.88
16100101	*VCWPD ADMIN	108.85	0.0023680605	108.85	0.0023680605	2.17	111.02
16130101	*VCWPD ZONE 3	472.41	0.0102797985	472.41	0.0102797985	9.41	481.82
17135101	PL VLY REC & PK	2,166.87	0.0471537482	2,166.87	0.0471537482	43.15	2,210.02
18000118	CITY CAMARILLO - TEA	695.14	0.0151274130	695.14	0.0151274130	13.84	708.98
	Prior Year Tea:	1,558.66	0.0339187927	1,537.35	0.0334550600	30.61	1,567.96
	Tea Transfer:	(21.31)					
18000119	CAMARILLO VRSD	181.91	0.0039588769	181.91	0.0039588769	3.62	185.53
18600101	CALLEGUAS MUN WTR	375.87	0.0081798204	375.87	0.0081798204	7.48	383.35
18650101	CAMROSA WATER DIST	501.61	0.0109152529	501.61	0.0109152529	9.99	511.60
18870101	CAMARILLO HEALTH CARE	829.75	0.0180556967	829.75	0.0180556967	16.52	846.27
TRA: 07243	Totals:	45,952.69	1.0000000000	45,952.69	1.0000000000	915.00	46,867.69

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,575,051			4,666,551		
	Unsecured						
	State Assessed						
	Totals:	4,575,051		91,500	4,666,551		

	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	88,246.03	0.1603994461	88,246.03	0.1603994461	911.28	89,157.31
12007101	HI SCH GEN OXNARD	67,423.01	0.1225506803	67,423.01	0.1225506803	696.25	68,119.26
12015101	VTA COM COLLEGE GEN	27,390.90	0.0497867691	27,390.90	0.0497867691	282.85	27,673.75
12015102	VTA COLLEGE CHILD CTR	141.48	0.0002571301	141.48	0.0002571301	1.46	142.94
14001101	COUNTY GENERAL FUND	101,532.15	0.1845488770	101,532.15	0.1845488770	1,048.47	102,580.62
	Prior Year Tea:	(16,371.07)	(0.0297566925)	(16,143.05)	(0.0293422384)	(166.71)	(16,309.76)
	Tea Transfer:	228.02					
14002101	ERAF 92-93 SHIFT	26,683.15	0.0485003350	26,683.15	0.0485003350	275.55	26,958.70
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2,274.46	0.0041341461	2,274.46	0.0041341474	23.49	2,297.95
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	53,555.10	0.0973438447	53,555.10	0.0973438447	553.04	54,108.14
14005101	VENTURA CO OFFICE EDUC	12,310.04	0.0223751961	12,310.04	0.0223751961	127.12	12,437.16
16001101	* FIRE PROTECTION DIST	79,444.25	0.1444009670	79,444.25	0.1444009670	820.39	80,264.64
16100101	*VCWPD ADMIN	1,234.31	0.0022434990	1,234.31	0.0022434990	12.75	1,247.06
16130101	*VCWPD ZONE 3	6,387.27	0.0116097946	6,387.27	0.0116097946	65.96	6,453.23
17135101	PL VLY REC & PK	24,489.19	0.0445124865	24,489.19	0.0445124865	252.89	24,742.08
18000118	CITY CAMARILLO - TEA	7,861.55	0.0142894354	7,861.55	0.0142894354	81.18	7,942.73
	Prior Year Tea:	14,096.61	0.0256225464	13,868.59	0.0252080910	143.22	14,011.81
	Tea Transfer:	(228.02)					
18000119	CAMARILLO VRSD	2,058.73	0.0037420632	2,058.73	0.0037420632	21.26	2,079.99
18600101	CALLEGUAS MUN WTR	4,248.97	0.0077230817	4,248.97	0.0077230817	43.88	4,292.85
18650101	CAMROSA WATER DIST	5,671.44	0.0103086767	5,671.44	0.0103086767	58.57	5,730.01
18802101	CAM LTE MAINT CTR ZN	4,904.35	0.0089143238	4,904.35	0.0089143238	50.65	4,955.00
18806101	CAM MAINT DIST MD A	27,200.83	0.0494413073	27,200.83	0.0494413073	280.89	27,481.72
18870101	CAMARILLO HEALTH CARE	9,381.48	0.0170520864	9,381.48	0.0170520864	96.88	9,478.36
TRA: 07244	Totals:	550,164.23	1.0000000000	550,164.23	1.0000000000	5,681.32	555,845.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	50,178,710			51,143,862		
	Unsecured	4,718,020			4,321,000		
	State Assessed						
	Totals:	54,896,730		568,132	55,464,862		

	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	22,213.77	0.1729034899	22,213.77	0.1729034899	443.69	22,657.46
12007101	HI SCH GEN OXNARD	16,984.65	0.1322020667	16,984.65	0.1322020667	339.24	17,323.89
12015101	VTA COM COLLEGE GEN	6,900.30	0.0537092180	6,900.30	0.0537092180	137.82	7,038.12
12015102	VTA COLLEGE CHILD CTR	35.59	0.0002769288	35.59	0.0002769288	0.71	36.30
14001101	COUNTY GENERAL FUND	22,017.76	0.1713770583	22,017.76	0.1713770583	439.77	22,457.53
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,340.32	0.0493508452	6,340.32	0.0493508452	126.64	6,466.96
14003101	CITY ERAF 92-93 SHIFT	636.17	0.0049520291	636.17	0.0049520291	12.71	648.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,536.09	0.0820088401	10,536.09	0.0820088401	210.44	10,746.53
14005101	VENTURA CO OFFICE EDUC	3,075.80	0.0239408078	3,075.80	0.0239408078	61.43	3,137.23
16001101	* FIRE PROTECTION DIST	19,754.67	0.1537624302	19,754.67	0.1537624302	394.57	20,149.24
16100101	*VCWPD ADMIN	311.00	0.0024207623	311.00	0.0024207623	6.21	317.21
16130101	*VCWPD ZONE 3	1,327.14	0.0103298704	1,327.14	0.0103298704	26.51	1,353.65
17135101	PL VLY REC & PK	6,160.37	0.0479498130	6,160.37	0.0479498130	123.04	6,283.41
18000101	CITY CAMARILLO	6,800.43	0.0529319723	6,800.43	0.0529319723	135.83	6,936.26
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	518.60	0.0040365580	518.60	0.0040365580	10.36	528.96
18600101	CALLEGUAS MUN WTR	1,070.38	0.0083314616	1,070.38	0.0083314616	21.38	1,091.76
18650101	CAMROSA WATER DIST	1,428.83	0.0111214141	1,428.83	0.0111214141	28.54	1,457.37
18870101	CAMARILLO HEALTH CARE	2,363.25	0.0183944342	2,363.25	0.0183944342	47.20	2,410.45
TRA: 07245	Totals:	128,475.12	1.0000000000	128,475.12	1.0000000000	2,566.09	131,041.21

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	12,830,642			13,087,251		
	Unsecured						
	State Assessed						
	Totals:	12,830,642		256,609	13,087,251		

	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	46,381.06	0.1698024740	46,381.06	0.1698024740	865.38	47,246.44
12007101	HI SCH GEN OXNARD	35,455.97	0.1298054083	35,455.97	0.1298054083	661.54	36,117.51
12015101	VTA COM COLLEGE GEN	14,403.19	0.0527306161	14,403.19	0.0527306161	268.74	14,671.93
12015102	VTA COLLEGE CHILD CTR	70.85	0.0002594084	70.85	0.0002594084	1.32	72.17
14001101	COUNTY GENERAL FUND	56,402.31	0.2064908595	56,402.31	0.2064908595	1,052.35	57,454.66
	Prior Year Tea:	(10,630.06)	(0.0389169579)	(10,503.39)	(0.0384532420)	(195.98)	(10,699.37)
	Tea Transfer:	126.67					
14002101	ERAF 92-93 SHIFT	14,141.19	0.0517713560	14,141.19	0.0517713560	263.85	14,405.04
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,453.87	0.0053226533	1,453.87	0.0053226639	27.13	1,481.00
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	26,390.41	0.0966162354	26,390.41	0.0966162354	492.39	26,882.80
14005101	VENTURA CO OFFICE EDUC	6,479.43	0.0237213116	6,479.43	0.0237213116	120.89	6,600.32
16001101	* FIRE PROTECTION DIST	41,727.99	0.1527674836	41,727.99	0.1527674836	778.56	42,506.55
16100101	*VCWPD ADMIN	646.81	0.0023679945	646.81	0.0023679945	12.07	658.88
16130101	*VCWPD ZONE 3	2,807.77	0.0102792783	2,807.77	0.0102792783	52.39	2,860.16
17135101	PL VLY REC & PK	12,879.70	0.0471529298	12,879.70	0.0471529298	240.31	13,120.01
18000118	CITY CAMARILLO - TEA	4,131.75	0.0151264542	4,131.75	0.0151264542	77.09	4,208.84
	Prior Year Tea:	9,176.19	0.0335943046	9,049.52	0.0331305781	168.85	9,218.37
	Tea Transfer:	(126.67)					
18000119	CAMARILLO VRSD	1,081.40	0.0039590714	1,081.40	0.0039590714	20.18	1,101.58
18600101	CALLEGUAS MUN WTR	2,234.26	0.0081797548	2,234.26	0.0081797548	41.69	2,275.95
18650101	CAMROSA WATER DIST	2,981.43	0.0109150686	2,981.43	0.0109150686	55.63	3,037.06
18870101	CAMARILLO HEALTH CARE	4,931.54	0.0180542955	4,931.54	0.0180542955	92.01	5,023.55
TRA: 07246	Totals:	273,147.06	1.0000000000	273,147.06	1.0000000000	5,096.39	278,243.45

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	27,174,566			27,678,005	
	Unsecured	17,200			23,400	
	State Assessed					
	Totals:	27,191,766		509,639	27,701,405	

	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	22,626.57	0.1739265831	22,626.57	0.1739265831	499.08	23,125.65
12007101	HI SCH GEN OXNARD	17,312.56	0.1330786811	17,312.56	0.1330786811	381.87	17,694.43
12015101	VTA COM COLLEGE GEN	7,033.54	0.0540656320	7,033.54	0.0540656320	155.14	7,188.68
12015102	VTA COLLEGE CHILD CTR	36.34	0.0002794613	36.34	0.0002794613	0.80	37.14
14001101	COUNTY GENERAL FUND	25,854.79	0.1987408403	25,854.79	0.1987408403	570.27	26,425.06
	Prior Year Tea:	(4,572.05)	(0.0351446129)	(4,513.99)	(0.0346982841)	(99.57)	(4,613.56)
	Tea Transfer:	58.06					
14002101	ERAF 92-93 SHIFT	6,097.68	0.0468718601	6,097.68	0.0468718601	134.50	6,232.18
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	629.31	0.0048374098	629.31	0.0048374004	13.88	643.19
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,428.86	0.0955386289	12,428.86	0.0955386289	274.15	12,703.01
14005101	VENTURA CO OFFICE EDUC	3,161.73	0.0243037739	3,161.73	0.0243037739	69.74	3,231.47
16001101	* FIRE PROTECTION DIST	20,125.95	0.1547048804	20,125.95	0.1547048804	443.92	20,569.87
16100101	*VCWPD ADMIN	317.01	0.0024370147	317.01	0.0024370147	6.99	324.00
16130101	*VCWPD ZONE 3	1,523.10	0.0117077634	1,523.10	0.0117077634	33.60	1,556.70
17135101	PL VLY REC & PK	6,270.82	0.0482026933	6,270.82	0.0482026933	138.32	6,409.14
18000118	CITY CAMARILLO - TEA	2,018.01	0.0155121530	2,018.01	0.0155121530	44.51	2,062.52
	Prior Year Tea:	3,942.74	0.0303072031	3,884.68	0.0298608837	85.69	3,970.37
	Tea Transfer:	(58.06)					
18000119	CAMARILLO VRSD	527.09	0.0040516205	527.09	0.0040516205	11.63	538.72
18600101	CALLEGUAS MUN WTR	1,090.29	0.0083809643	1,090.29	0.0083809643	24.05	1,114.34
18802101	CAM LTE MAINT CTR ZN	1,259.38	0.0096807501	1,259.38	0.0096807501	27.78	1,287.16
18870101	CAMARILLO HEALTH CARE	2,408.88	0.0185166996	2,408.88	0.0185166996	53.13	2,462.01
TRA: 07247	Totals:	130,092.60	1.0000000000	130,092.60	1.0000000000	2,869.48	132,962.08

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	14,348,184			14,635,132		
	Unsecured						
	State Assessed						
	Totals:	14,348,184		286,948	14,635,132		

	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	170,226.24	0.1603561672	170,226.24	0.1603561672	3,973.49	174,199.73
12007101	HI SCH GEN OXNARD	130,438.93	0.1228758567	130,438.93	0.1228758567	3,044.76	133,483.69
12015101	VTA COM COLLEGE GEN	52,993.10	0.0499204526	52,993.10	0.0499204526	1,236.99	54,230.09
12015102	VTA COLLEGE CHILD CTR	274.20	0.0002583318	274.20	0.0002583318	6.40	280.60
14001101	COUNTY GENERAL FUND	194,746.92	0.1834550453	194,746.92	0.1834550453	4,545.86	199,292.78
	Prior Year Tea:	(32,844.57)	(0.0309401728)	(32,407.21)	(0.0305281740)	(756.46)	(33,163.67)
	Tea Transfer:	437.36					
14002101	ERAF 92-93 SHIFT	51,533.64	0.0485456213	51,533.64	0.0485456213	1,202.92	52,736.56
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	4,541.57	0.0042782387	4,541.57	0.0042782405	106.01	4,647.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	102,902.95	0.0969364338	102,902.95	0.0969364338	2,402.00	105,304.95
14005101	VENTURA CO OFFICE EDUC	23,822.57	0.0224412698	23,822.57	0.0224412698	556.08	24,378.65
16001101	* FIRE PROTECTION DIST	153,635.83	0.1447277217	153,635.83	0.1447277217	3,586.23	157,222.06
16100101	*VCWPD ADMIN	2,388.67	0.0022501634	2,388.67	0.0022501634	55.76	2,444.43
16130101	*VCWPD ZONE 3	12,561.23	0.0118328861	12,561.23	0.0118328861	293.21	12,854.44
17135101	PL VLY REC & PK	47,377.15	0.0446301107	47,377.15	0.0446301107	1,105.90	48,483.05
18000118	CITY CAMARILLO - TEA	15,208.77	0.0143269400	15,208.77	0.0143269400	355.01	15,563.78
	Prior Year Tea:	28,303.00	0.0266619341	27,865.64	0.0262499335	650.45	28,516.09
	Tea Transfer:	(437.36)					
18000119	CAMARILLO VRSD	3,983.34	0.0037523941	3,983.34	0.0037523941	92.98	4,076.32
18600101	CALLEGUAS MUN WTR	8,220.67	0.0077440319	8,220.67	0.0077440319	191.89	8,412.56
18650101	CAMROSA WATER DIST	10,973.20	0.0103369557	10,973.20	0.0103369557	256.14	11,229.34
18802101	CAM LTE MAINT CTR ZN	9,488.82	0.0089386425	9,488.82	0.0089386425	221.49	9,710.31
18806101	CAM MAINT DIST MD A	52,625.01	0.0495737065	52,625.01	0.0495737065	1,228.39	53,853.40
18870101	CAMARILLO HEALTH CARE	18,149.64	0.0170972689	18,149.64	0.0170972689	423.66	18,573.30
TRA: 07248	Totals:	1,061,550.88	1.0000000000	1,061,550.88	1.0000000000	24,779.16	1,086,330.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	106,085,862			108,568,178		
	Unsecured	17,500			13,100		
	State Assessed						
	Totals:	106,103,362		2,477,916	108,581,278		

	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:						

	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	6,339.35	0.1603563759	6,339.35	0.1603563759	(611.92)	5,727.43
12007101	HI SCH GEN OXNARD	4,857.62	0.1228752656	4,857.62	0.1228752656	(468.90)	4,388.72
12015101	VTA COM COLLEGE GEN	1,973.51	0.0499198964	1,973.51	0.0499198964	(190.50)	1,783.01
12015102	VTA COLLEGE CHILD CTR	10.20	0.0002584904	10.20	0.0002584904	(0.99)	9.21
14001101	COUNTY GENERAL FUND	7,252.57	0.1834536547	7,252.57	0.1834536547	(700.07)	6,552.50
	Prior Year Tea:	(1,184.77)	(0.0299690103)	(1,168.48)	(0.0295571686)	112.79	(1,055.69)
	Tea Transfer:	16.29					
14002101	ERAF 92-93 SHIFT	1,919.17	0.0485468909	1,919.17	0.0485468909	(185.26)	1,733.91
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	164.46	0.0041599776	164.46	0.0041600814	(15.87)	148.59
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,911.38	0.0989401615	3,911.38	0.0989401615	(377.56)	3,533.82
14005101	VENTURA CO OFFICE EDUC	887.20	0.0224422737	887.20	0.0224422737	(85.64)	801.56
16001101	* FIRE PROTECTION DIST	5,725.30	0.1448237489	5,725.30	0.1448237489	(552.65)	5,172.65
16100101	*VCWPD ADMIN	88.91	0.0022491148	88.91	0.0022491148	(8.58)	80.33
16130101	*VCWPD ZONE 3	467.76	0.0118319141	467.76	0.0118319141	(45.15)	422.61
17135101	PL VLY REC & PK	1,764.34	0.0446299732	1,764.34	0.0446299732	(170.31)	1,594.03
18000118	CITY CAMARILLO - TEA	566.39	0.0143272903	566.39	0.0143272903	(54.67)	511.72
	Prior Year Tea:	1,020.31	0.0258090327	1,004.02	0.0253970872	(96.92)	907.10
	Tea Transfer:	(16.29)					
18000119	CAMARILLO VRSD	148.35	0.0037533259	148.35	0.0037533259	(14.32)	134.03
18600101	CALLEGUAS MUN WTR	306.13	0.0077439960	306.13	0.0077439960	(29.55)	276.58
18650101	CAMROSA WATER DIST	408.67	0.0103375698	408.67	0.0103375698	(39.45)	369.22
18805101	CAM LTE MAINT COMM	2,230.14	0.0564127632	2,230.14	0.0564127632	(215.27)	2,014.87
18870101	CAMARILLO HEALTH CARE	675.89	0.0170972947	675.89	0.0170972947	(65.24)	610.65
TRA: 07250	Totals:	39,532.88	1.0000000000	39,532.88	1.0000000000	(3,816.03)	35,716.85

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------		
	A/V	Transfers	AVI	A/V		
Secured	3,491,951			3,561,788		
Unsecured	451,440					
State Assessed						
Totals:	3,943,391		(381,603)	3,561,788		

	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:						

	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	14,427.88	0.1760272392	14,427.88	0.1760272392	27.84	14,455.72
12007101	HI SCH GEN OXNARD	11,022.25	0.1344770883	11,022.25	0.1344770883	21.27	11,043.52
12015101	VTA COM COLLEGE GEN	4,477.99	0.0546337514	4,477.99	0.0546337514	8.64	4,486.63
12015102	VTA COLLEGE CHILD CTR	23.17	0.0002826395	23.17	0.0002826395	0.04	23.21
14001101	COUNTY GENERAL FUND	14,305.28	0.1745306687	14,305.28	0.1745306687	27.58	14,332.86
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	3,679.02	0.0448859247	3,679.02	0.0448859247	7.10	3,686.12
14003101	CITY ERAF 92-93 SHIFT	413.12	0.0050402042	413.12	0.0050402042	0.80	413.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,840.50	0.0834573788	6,840.50	0.0834573788	13.20	6,853.70
14005101	VENTURA CO OFFICE EDUC	2,013.83	0.0245701193	2,013.83	0.0245701193	3.89	2,017.72
16001101	* FIRE PROTECTION DIST	12,682.21	0.1547289702	12,682.21	0.1547289702	24.47	12,706.68
16100101	*VCWPD ADMIN	201.95	0.0024640247	201.95	0.0024640247	0.39	202.34
16130101	*VCWPD ZONE 3	905.47	0.0110472152	905.47	0.0110472152	1.75	907.22
17135101	PL VLY REC & PK	3,989.76	0.0486767786	3,989.76	0.0486767786	7.70	3,997.46
18000101	CITY CAMARILLO	4,415.22	0.0538677867	4,415.22	0.0538677867	8.52	4,423.74
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	336.77	0.0041088877	336.77	0.0041088877	0.65	337.42
18600101	CALLEGUAS MUN WTR	695.06	0.0084799396	695.06	0.0084799396	1.34	696.40
18870101	CAMARILLO HEALTH CARE	1,534.47	0.0187213832	1,534.47	0.0187213832	2.96	1,537.43
TRA: 07254	Totals:	81,963.95	1.0000000000	81,963.95	1.0000000000	158.14	82,122.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	8,282,810			8,298,624		
	Unsecured						
	State Assessed						
	Totals:	8,282,810		15,814	8,298,624		

	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	2,233.58	0.1760343919	2,233.58	0.1760343919	44.97	2,278.55
12007101	HI SCH GEN OXNARD	1,706.29	0.1344775333	1,706.29	0.1344775333	34.35	1,740.64
12015101	VTA COM COLLEGE GEN	693.23	0.0546349980	693.23	0.0546349980	13.96	707.19
12015102	VTA COLLEGE CHILD CTR	3.59	0.0002833048	3.59	0.0002833048	0.07	3.66
14001101	COUNTY GENERAL FUND	2,214.72	0.1745413439	2,214.72	0.1745413439	44.58	2,259.30
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	569.42	0.0448783222	569.42	0.0448783222	11.46	580.88
14003101	CITY ERAF 92-93 SHIFT	63.97	0.0050420995	63.97	0.0050420995	1.29	65.26
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,058.93	0.0834600584	1,058.93	0.0834600584	21.32	1,080.25
14005101	VENTURA CO OFFICE EDUC	311.80	0.0245749964	311.80	0.0245749964	6.28	318.08
16001101	* FIRE PROTECTION DIST	1,963.28	0.1547336306	1,963.28	0.1547336306	39.53	2,002.81
16100101	*VCWPD ADMIN	31.24	0.0024634834	31.24	0.0024634834	0.63	31.87
16130101	*VCWPD ZONE 3	139.64	0.0110069011	139.64	0.0110069011	2.81	142.45
17135101	PL VLY REC & PK	617.68	0.0486821205	617.68	0.0486821205	12.44	630.12
18000101	CITY CAMARILLO	683.50	0.0538689786	683.50	0.0538689786	13.76	697.26
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	52.19	0.0041120146	52.19	0.0041120146	1.05	53.24
18600101	CALLEGUAS MUN WTR	107.58	0.0084813532	107.58	0.0084813532	2.17	109.75
18870101	CAMARILLO HEALTH CARE	237.58	0.0187244696	237.58	0.0187244696	4.78	242.36
TRA: 07255	Totals:	12,688.22	1.0000000000	12,688.22	1.0000000000	255.45	12,943.67

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,277,298			1,302,843		
	Unsecured						
	State Assessed						
	Totals:	1,277,298		25,545	1,302,843		

	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:						

	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	68,189.33	0.1603559401	68,189.33	0.1603559401	1,322.81	69,512.14
12007101	HI SCH GEN OXNARD	52,289.43	0.1229652610	52,289.43	0.1229652610	1,014.37	53,303.80
12015101	VTA COM COLLEGE GEN	21,243.57	0.0499569437	21,243.57	0.0499569437	412.11	21,655.68
12015102	VTA COLLEGE CHILD CTR	109.89	0.0002583990	109.89	0.0002583990	2.13	112.02
14001101	COUNTY GENERAL FUND	77,905.24	0.1832041103	77,905.24	0.1832041103	1,511.29	79,416.53
	Prior Year Tea:	(13,187.64)	(0.0310124217)	(13,012.68)	(0.0306009765)	(252.43)	(13,265.11)
	Tea Transfer:	174.96					
14002101	ERAF 92-93 SHIFT	20,643.30	0.0485453753	20,643.30	0.0485453753	400.46	21,043.76
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,822.94	0.0042868849	1,822.94	0.0042868759	35.36	1,858.30
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	41,182.40	0.0968456466	41,182.40	0.0968456466	798.90	41,981.30
14005101	VENTURA CO OFFICE EDUC	9,549.53	0.0224569440	9,549.53	0.0224569440	185.25	9,734.78
16001101	* FIRE PROTECTION DIST	61,580.46	0.1448143285	61,580.46	0.1448143285	1,194.60	62,775.06
16100101	*VCWPD ADMIN	957.56	0.0022518401	957.56	0.0022518401	18.58	976.14
16130101	*VCWPD ZONE 3	5,031.77	0.0118328060	5,031.77	0.0118328060	97.61	5,129.38
17135101	PL VLY REC & PK	18,991.77	0.0446615905	18,991.77	0.0446615905	368.42	19,360.19
18000118	CITY CAMARILLO - TEA	6,096.80	0.0143374392	6,096.80	0.0143374392	118.27	6,215.07
	Prior Year Tea:	11,364.70	0.0267255368	11,189.74	0.0263141006	217.07	11,406.81
	Tea Transfer:	(174.96)					
18000119	CAMARILLO VRSD	1,596.79	0.0037550405	1,596.79	0.0037550405	30.98	1,627.77
18600101	CALLEGUAS MUN WTR	3,295.45	0.0077496422	3,295.45	0.0077496422	63.93	3,359.38
18650101	CAMROSA WATER DIST	4,398.80	0.0103443490	4,398.80	0.0103443490	85.33	4,484.13
18802101	CAM LTE MAINT CTR ZN	3,803.79	0.0089450344	3,803.79	0.0089450344	73.79	3,877.58
18806101	CAM MAINT DIST MD A	21,095.90	0.0496097331	21,095.90	0.0496097331	409.24	21,505.14
18870101	CAMARILLO HEALTH CARE	7,275.63	0.0171095765	7,275.63	0.0171095765	141.14	7,416.77
TRA: 07257	Totals:	425,237.41	1.0000000000	425,237.41	1.0000000000	8,249.21	433,486.62

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	42,484,050			43,308,971		
	Unsecured						
	State Assessed						
	Totals:	42,484,050		824,921	43,308,971		

	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	13,301.24	0.1762268552	13,301.24	0.1762268552	316.52	13,617.76
12007101	HI SCH GEN OXNARD	10,165.44	0.1346813067	10,165.44	0.1346813067	241.90	10,407.34
12015101	VTA COM COLLEGE GEN	4,129.92	0.0547168890	4,129.92	0.0547168890	98.28	4,228.20
12015102	VTA COLLEGE CHILD CTR	21.37	0.0002829482	21.37	0.0002829482	0.51	21.88
14001101	COUNTY GENERAL FUND	13,166.86	0.1744470737	13,166.86	0.1744470737	313.33	13,480.19
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	3,380.10	0.0447828502	3,380.10	0.0447828502	80.44	3,460.54
14003101	CITY ERAF 92-93 SHIFT	381.07	0.0050485022	381.07	0.0050485022	9.07	390.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,297.79	0.0834390694	6,297.79	0.0834390694	149.87	6,447.66
14005101	VENTURA CO OFFICE EDUC	1,840.79	0.0243883910	1,840.79	0.0243883910	43.80	1,884.59
16001101	* FIRE PROTECTION DIST	11,695.33	0.1549505884	11,695.33	0.1549505884	278.31	11,973.64
16100101	*VCWPD ADMIN	186.16	0.0024664592	186.16	0.0024664592	4.43	190.59
16130101	*VCWPD ZONE 3	796.97	0.0105587782	796.97	0.0105587782	18.96	815.93
17135101	PL VLY REC & PK	3,677.31	0.0487205648	3,677.31	0.0487205648	87.51	3,764.82
18000101	CITY CAMARILLO	4,072.02	0.0539496708	4,072.02	0.0539496708	96.90	4,168.92
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	310.41	0.0041126600	310.41	0.0041126600	7.39	317.80
18600101	CALLEGUAS MUN WTR	640.64	0.0084876728	640.64	0.0084876728	15.24	655.88
18870101	CAMARILLO HEALTH CARE	1,414.45	0.0187397202	1,414.45	0.0187397202	33.66	1,448.11
TRA: 07258	Totals:	75,477.87	1.0000000000	75,477.87	1.0000000000	1,796.12	77,273.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	7,640,650			7,820,262		
	Unsecured						
	State Assessed						
	Totals:	7,640,650		179,612	7,820,262		

	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	6,470.75	0.1760335067	6,470.75	0.1760335067	129.74	6,600.49
12007101	HI SCH GEN OXNARD	4,943.26	0.1344789194	4,943.26	0.1344789194	99.11	5,042.37
12015101	VTA COM COLLEGE GEN	2,008.33	0.0546354098	2,008.33	0.0546354098	40.27	2,048.60
12015102	VTA COLLEGE CHILD CTR	10.42	0.0002833391	10.42	0.0002833391	0.21	10.63
14001101	COUNTY GENERAL FUND	6,416.39	0.1745562417	6,416.39	0.1745562417	128.63	6,545.02
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,649.52	0.0448747393	1,649.52	0.0448747393	33.07	1,682.59
14003101	CITY ERAF 92-93 SHIFT	185.32	0.0050411770	185.32	0.0050411770	3.72	189.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,068.12	0.0834669852	3,068.12	0.0834669852	61.52	3,129.64
14005101	VENTURA CO OFFICE EDUC	903.23	0.0245713499	903.23	0.0245713499	18.11	921.34
16001101	* FIRE PROTECTION DIST	5,687.58	0.1547279415	5,687.58	0.1547279415	114.03	5,801.61
16100101	*VCWPD ADMIN	90.56	0.0024633427	90.56	0.0024633427	1.82	92.38
16130101	*VCWPD ZONE 3	404.65	0.0110084568	404.65	0.0110084568	8.11	412.76
17135101	PL VLY REC & PK	1,789.23	0.0486750990	1,789.23	0.0486750990	35.87	1,825.10
18000101	CITY CAMARILLO	1,980.39	0.0538756984	1,980.39	0.0538756984	39.71	2,020.10
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	150.99	0.0041071910	150.99	0.0041071910	3.03	154.02
18600101	CALLEGUAS MUN WTR	311.71	0.0084802419	311.71	0.0084802419	6.25	317.96
18870101	CAMARILLO HEALTH CARE	688.16	0.0187203606	688.16	0.0187203606	13.80	701.96
TRA: 07259	Totals:	36,758.61	1.0000000000	36,758.61	1.0000000000	737.00	37,495.61

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,685,108			3,758,808		
	Unsecured						
	State Assessed						
	Totals:	3,685,108		73,700	3,758,808		

	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	3,035.85	0.1760879008	3,035.85	0.1760879008	62.18	3,098.03
12007101	HI SCH GEN OXNARD	2,321.05	0.1346244020	2,321.05	0.1346244020	47.54	2,368.59
12015101	VTA COM COLLEGE GEN	942.94	0.0546920623	942.94	0.0546920623	19.31	962.25
12015102	VTA COLLEGE CHILD CTR	4.86	0.0002819178	4.86	0.0002819178	0.10	4.96
14001101	COUNTY GENERAL FUND	3,005.46	0.1743280040	3,005.46	0.1743280040	61.56	3,067.02
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	773.75	0.0448784038	773.75	0.0448784038	15.85	789.60
14003101	CITY ERAF 92-93 SHIFT	86.95	0.0050431720	86.95	0.0050431720	1.78	88.73
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,437.60	0.0833837085	1,437.60	0.0833837085	29.45	1,467.05
14005101	VENTURA CO OFFICE EDUC	420.10	0.0243680890	420.10	0.0243680890	8.61	428.71
16001101	* FIRE PROTECTION DIST	2,670.90	0.1549189613	2,670.90	0.1549189613	54.71	2,725.61
16100101	*VCWPD ADMIN	42.47	0.0024636308	42.47	0.0024636308	0.87	43.34
16130101	*VCWPD ZONE 3	189.63	0.0109999443	189.63	0.0109999443	3.88	193.51
17135101	PL VLY REC & PK	839.70	0.0487039211	839.70	0.0487039211	17.20	856.90
18000101	CITY CAMARILLO	929.30	0.0539010137	929.30	0.0539010137	19.03	948.33
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	70.86	0.0041098365	70.86	0.0041098365	1.45	72.31
18600101	CALLEGUAS MUN WTR	146.27	0.0084847556	146.27	0.0084847556	3.00	149.27
18870101	CAMARILLO HEALTH CARE	322.94	0.0187302765	322.94	0.0187302765	6.61	329.55
TRA: 07260	Totals:	17,240.63	1.0000000000	17,240.63	1.0000000000	353.13	17,593.76

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,765,724			1,801,037		
	Unsecured						
	State Assessed						
	Totals:	1,765,724		35,313	1,801,037		

	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	433,486.10	0.1760831627	433,486.10	0.1760831627	13,644.87	447,130.97
12007101	HI SCH GEN OXNARD	331,016.33	0.1344596706	331,016.33	0.1344596706	10,419.42	341,435.75
12015101	VTA COM COLLEGE GEN	134,481.07	0.0546265626	134,481.07	0.0546265626	4,233.07	138,714.14
12015102	VTA COLLEGE CHILD CTR	696.16	0.0002827989	696.16	0.0002827989	21.91	718.07
14001101	COUNTY GENERAL FUND	497,666.02	0.2021531898	497,666.02	0.2021531898	15,665.05	513,331.07
	Prior Year Tea:	(100,013.78)	(0.0406258537)	(98,896.14)	(0.0401718653)	(3,112.96)	(102,009.10)
	Tea Transfer:	1,117.64					
14002101	ERAF 92-93 SHIFT	116,436.17	0.0472966748	116,436.17	0.0472966748	3,665.07	120,101.24
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	13,596.06	0.0055227535	13,596.06	0.0055227544	427.96	14,024.02
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	234,085.25	0.0950860247	234,085.25	0.0950860247	7,368.32	241,453.57
14005101	VENTURA CO OFFICE EDUC	60,535.26	0.0245895672	60,535.26	0.0245895672	1,905.47	62,440.73
16001101	* FIRE PROTECTION DIST	384,057.01	0.1560049412	384,057.01	0.1560049412	12,088.99	396,146.00
16100101	*VCWPD ADMIN	6,071.71	0.0024663499	6,071.71	0.0024663499	191.12	6,262.83
16130101	*VCWPD ZONE 3	27,401.09	0.0111303991	27,401.09	0.0111303991	862.51	28,263.60
17135101	PL VLY REC & PK	120,088.14	0.0487801112	120,088.14	0.0487801112	3,780.02	123,868.16
18000118	CITY CAMARILLO - TEA	38,649.32	0.0156994536	38,649.32	0.0156994536	1,216.57	39,865.89
	Prior Year Tea:	86,417.72	0.0351031002	85,300.08	0.0346491109	2,685.00	87,985.08
	Tea Transfer:	(1,117.64)					
18000119	CAMARILLO VRSD	10,124.72	0.0041126800	10,124.72	0.0041126800	318.70	10,443.42
18600101	CALLEGUAS MUN WTR	20,896.46	0.0084882091	20,896.46	0.0084882091	657.76	21,554.22
18870101	CAMARILLO HEALTH CARE	46,135.13	0.0187402046	46,135.13	0.0187402046	1,452.20	47,587.33
TRA: 07261	Totals:	2,461,825.94	1.0000000000	2,461,825.94	1.0000000000	77,491.05	2,539,316.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	246,682,948			252,811,453		
	Unsecured	106,000			1,726,600		
	State Assessed						
	Totals:	246,788,948		7,749,105	254,538,053		

	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:						

	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	1,050.97	0.1760321524	1,050.97	0.1760321524	21.19	1,072.16
12007101	HI SCH GEN OXNARD	802.87	0.1344774185	802.87	0.1344774185	16.19	819.06
12015101	VTA COM COLLEGE GEN	326.19	0.0546337558	326.19	0.0546337558	6.58	332.77
12015102	VTA COLLEGE CHILD CTR	1.70	0.0002844411	1.70	0.0002844411	0.03	1.73
14001101	COUNTY GENERAL FUND	1,042.06	0.1745489899	1,042.06	0.1745489899	21.01	1,063.07
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	267.91	0.0448729185	267.91	0.0448729185	5.40	273.31
14003101	CITY ERAF 92-93 SHIFT	30.08	0.0050402079	30.08	0.0050402079	0.61	30.69
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	498.29	0.0834595970	498.29	0.0834595970	10.05	508.34
14005101	VENTURA CO OFFICE EDUC	146.66	0.0245687108	146.66	0.0245687108	2.96	149.62
16001101	* FIRE PROTECTION DIST	923.80	0.1547296320	923.80	0.1547296320	18.63	942.43
16100101	*VCWPD ADMIN	14.73	0.0024671986	14.73	0.0024671986	0.30	15.03
16130101	*VCWPD ZONE 3	65.73	0.0110094868	65.73	0.0110094868	1.33	67.06
17135101	PL VLY REC & PK	290.66	0.0486831155	290.66	0.0486831155	5.86	296.52
18000101	CITY CAMARILLO	321.63	0.0538725317	321.63	0.0538725317	6.49	328.12
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	24.51	0.0041086278	24.51	0.0041086278	0.49	25.00
18600101	CALLEGUAS MUN WTR	50.66	0.0084855117	50.66	0.0084855117	1.02	51.68
18870101	CAMARILLO HEALTH CARE	111.80	0.0187257040	111.80	0.0187257040	2.25	114.05
TRA: 07263	Totals:	5,970.25	1.0000000000	5,970.25	1.0000000000	120.39	6,090.64

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	601,992			614,031		
	Unsecured						
	State Assessed						
	Totals:	601,992		12,039	614,031		

	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	0.48	0.1760831526	0.48	0.1760831526	0.03	0.51
12007101	HI SCH GEN OXNARD	0.37	0.1344596759	0.37	0.1344596759	0.02	0.39
12015101	VTA COM COLLEGE GEN	0.20	0.0546265297	0.20	0.0546265297	0.01	0.21
12015102	VTA COLLEGE CHILD CTR		0.0002828704		0.0002828704		
14001101	COUNTY GENERAL FUND	0.82	0.2024318562	0.82	0.2024318562	0.04	0.86
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	0.22	0.0611349836	0.22	0.0611349836	0.01	0.23
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	0.23	0.0947785440	0.23	0.0947785440	0.01	0.24
14005101	VENTURA CO OFFICE EDUC		0.0245910617		0.0245910617		
16001101	* FIRE PROTECTION DIST	0.41	0.1421842103	0.41	0.1421842103	0.02	0.43
16100101	*VCWPD ADMIN		0.0024664432		0.0024664432		
16130101	*VCWPD ZONE 3		0.0111303664		0.0111303664		
17135101	PL VLY REC & PK	0.17	0.0487825040	0.17	0.0487825040	0.01	0.18
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:	2.90	1.0000000000	2.90	1.0000000000	0.15	3.05

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	796			811		
	Unsecured						
	State Assessed						
	Totals:	796		15	811		

	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	29,339.18	0.1613855941	29,339.18	0.1613855941	585.10	29,924.28
12007101	HI SCH GEN OXNARD	22,413.55	0.1232899531	22,413.55	0.1232899531	446.98	22,860.53
12015101	VTA COM COLLEGE GEN	9,105.98	0.0500891049	9,105.98	0.0500891049	181.60	9,287.58
12015102	VTA COLLEGE CHILD CTR	47.12	0.0002591180	47.12	0.0002591180	0.94	48.06
14001101	COUNTY GENERAL FUND	29,157.96	0.1603887091	29,157.96	0.1603887091	581.47	29,739.43
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11,809.20	0.0649586738	11,809.20	0.0649586738	235.51	12,044.71
14003101	CITY ERAF 92-93 SHIFT	842.05	0.0046319213	842.05	0.0046319213	16.79	858.84
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,977.29	0.0768845966	13,977.29	0.0768845966	278.74	14,256.03
14005101	VENTURA CO OFFICE EDUC	4,093.59	0.0225175502	4,093.59	0.0225175502	81.64	4,175.23
16001101	* FIRE PROTECTION DIST	27,124.65	0.1492040185	27,124.65	0.1492040185	540.93	27,665.58
16100101	*VCWPD ADMIN	410.66	0.0022588024	410.66	0.0022588024	8.19	418.85
16130101	*VCWPD ZONE 3	1,935.58	0.0106471553	1,935.58	0.0106471553	38.60	1,974.18
17135101	PL VLY REC & PK	8,216.86	0.0451984467	8,216.86	0.0451984467	163.87	8,380.73
17370101	PL VLY CO WTR	9,283.20	0.0510640011	9,283.20	0.0510640011	185.13	9,468.33
17770101	UNITED WTR CONS DIST	1,238.40	0.0068120534	1,238.40	0.0068120534	24.70	1,263.10
18000101	CITY CAMARILLO	8,995.67	0.0494823052	8,995.67	0.0494823052	179.40	9,175.07
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	684.76	0.0037667138	684.76	0.0037667138	13.66	698.42
18870101	CAMARILLO HEALTH CARE	3,119.86	0.0171612825	3,119.86	0.0171612825	62.22	3,182.08
TRA: 07265	Totals:	181,795.56	1.0000000000	181,795.56	1.0000000000	3,625.47	185,421.03

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	18,127,539			18,490,086		
	Unsecured						
	State Assessed						
	Totals:	18,127,539		362,547	18,490,086		

	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	138.89	0.1703560812	138.89	0.1703560812	2.87	141.76
12007101	HI SCH GEN OXNARD	106.21	0.1302099804	106.21	0.1302099804	2.20	108.41
12015101	VTA COM COLLEGE GEN	43.16	0.0528903928	43.16	0.0528903928	0.89	44.05
12015102	VTA COLLEGE CHILD CTR	0.14	0.0002688002	0.14	0.0002688002		0.14
14001101	COUNTY GENERAL FUND	137.53	0.1686181919	137.53	0.1686181919	2.85	140.38
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	35.56	0.0435923419	35.56	0.0435923419	0.73	36.29
14003101	CITY ERAF 92-93 SHIFT	3.98	0.0048677210	3.98	0.0048677210	0.08	4.06
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	65.80	0.0806607245	65.80	0.0806607245	1.36	67.16
14005101	VENTURA CO OFFICE EDUC	19.44	0.0238514293	19.44	0.0238514293	0.40	19.84
16001101	* FIRE PROTECTION DIST	122.22	0.1499059612	122.22	0.1499059612	2.53	124.75
16100101	*VCWPD ADMIN	1.97	0.0024007930	1.97	0.0024007930	0.04	2.01
16130101	*VCWPD ZONE 3	9.28	0.0113844057	9.28	0.0113844057	0.19	9.47
17135101	PL VLY REC & PK	38.43	0.0471111246	38.43	0.0471111246	0.79	39.22
18000101	CITY CAMARILLO	42.47	0.0520842592	42.47	0.0520842592	0.88	43.35
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	3.27	0.0040025756	3.27	0.0040025756	0.07	3.34
18500101	CAMARILLO SAN M & O	25.66	0.0314812472	25.66	0.0314812472	0.53	26.19
18600101	CALLEGUAS MUN WTR	6.66	0.0081936743	6.66	0.0081936743	0.14	6.80
18870101	CAMARILLO HEALTH CARE	14.75	0.0181202960	14.75	0.0181202960	0.31	15.06
TRA: 07266	Totals:	815.42	1.0000000000	815.42	1.0000000000	16.86	832.28

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	84,265			85,951		
	Unsecured						
	State Assessed						
	Totals:	84,265		1,686	85,951		

	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	341,685.09	0.1760316150	341,685.09	0.1760316150	10,587.13	352,272.22
12007101	HI SCH GEN OXNARD	261,017.35	0.1344726643	261,017.35	0.1344726643	8,087.64	269,104.99
12015101	VTA COM COLLEGE GEN	106,042.55	0.0546317090	106,042.55	0.0546317090	3,285.73	109,328.28
12015102	VTA COLLEGE CHILD CTR	549.14	0.0002829018	549.14	0.0002829018	17.01	566.15
14001101	COUNTY GENERAL FUND	338,771.95	0.1745307740	338,771.95	0.1745307740	10,496.86	349,268.81
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	87,126.18	0.0448862650	87,126.18	0.0448862650	2,699.61	89,825.79
14003101	CITY ERAF 92-93 SHIFT	9,783.34	0.0050402504	9,783.34	0.0050402504	303.14	10,086.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	161,991.01	0.0834556083	161,991.01	0.0834556083	5,019.30	167,010.31
14005101	VENTURA CO OFFICE EDUC	47,691.47	0.0245700293	47,691.47	0.0245700293	1,477.72	49,169.19
16001101	* FIRE PROTECTION DIST	300,327.92	0.1547249585	300,327.92	0.1547249585	9,305.68	309,633.60
16100101	*VCWPD ADMIN	4,783.18	0.0024642265	4,783.18	0.0024642265	148.21	4,931.39
16130101	*VCWPD ZONE 3	21,450.58	0.0110510622	21,450.58	0.0110510622	664.65	22,115.23
17135101	PL VLY REC & PK	94,487.66	0.0486787924	94,487.66	0.0486787924	2,927.71	97,415.37
18000101	CITY CAMARILLO	104,560.13	0.0538679871	104,560.13	0.0538679871	3,239.80	107,799.93
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	7,974.89	0.0041085480	7,974.89	0.0041085480	247.10	8,221.99
18600101	CALLEGUAS MUN WTR	16,459.86	0.0084798964	16,459.86	0.0084798964	510.01	16,969.87
18870101	CAMARILLO HEALTH CARE	36,341.61	0.0187227118	36,341.61	0.0187227118	1,126.05	37,467.66
TRA: 07267	Totals:	1,941,043.91	1.0000000000	1,941,043.91	1.0000000000	60,143.35	2,001,187.26

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	194,134,856			200,149,191		
	Unsecured						
	State Assessed						
	Totals:	194,134,856		6,014,335	200,149,191		

	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:						

	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	1,750.66	1,750.66
12007101	HI SCH GEN OXNARD		0.1344789595		0.1344789595	1,337.39	1,337.39
12015101	VTA COM COLLEGE GEN		0.0546344085		0.0546344085	543.34	543.34
12015102	VTA COLLEGE CHILD CTR		0.0002829776		0.0002829776	2.81	2.81
14001101	COUNTY GENERAL FUND		0.1759182113		0.1759182113	1,749.51	1,749.51
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0450000000		0.0450000000	447.52	447.52
14003101	CITY ERAF 92-93 SHIFT		0.0025000000		0.0025000000	24.86	24.86
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.1000000000		0.1000000000	994.50	994.50
14005101	VENTURA CO OFFICE EDUC		0.0231578947		0.0231578947	230.31	230.31
16001101	* FIRE PROTECTION DIST		0.1525000000		0.1525000000	1,516.61	1,516.61
16100101	*VCWPD ADMIN		0.0024645230		0.0024645230	24.51	24.51
16130101	*VCWPD ZONE 3		0.0110084477		0.0110084477	109.48	109.48
17135101	PL VLY REC & PK		0.0499053502		0.0499053502	496.31	496.31
18000101	CITY CAMARILLO		0.0407206489		0.0407206489	404.97	404.97
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD		0.0041666667		0.0041666667	41.44	41.44
18600101	CALLEGUAS MUN WTR		0.0084818561		0.0084818561	84.35	84.35
18870101	CAMARILLO HEALTH CARE		0.0187462380		0.0187462380	186.43	186.43
TRA: 07272	Totals:		1.0000000000		1.0000000000	9,945.00	9,945.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured				994,500		
	Unsecured						
	State Assessed						
	Totals:			994,500	994,500		

	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	32,150.87	0.1613855424	32,150.87	0.1613855424	619.48	32,770.35
12007101	HI SCH GEN OXNARD	24,561.55	0.1232898952	24,561.55	0.1232898952	473.25	25,034.80
12015101	VTA COM COLLEGE GEN	9,978.62	0.0500890830	9,978.62	0.0500890830	192.27	10,170.89
12015102	VTA COLLEGE CHILD CTR	51.59	0.0002590797	51.59	0.0002590797	0.99	52.58
14001101	COUNTY GENERAL FUND	31,952.96	0.1603917315	31,952.96	0.1603917315	615.67	32,568.63
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	12,940.94	0.0649586937	12,940.94	0.0649586937	249.35	13,190.29
14003101	CITY ERAF 92-93 SHIFT	922.76	0.0046319279	922.76	0.0046319279	17.78	940.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	15,990.14	0.0802645737	15,990.14	0.0802645737	308.10	16,298.24
14005101	VENTURA CO OFFICE EDUC	4,485.89	0.0225175383	4,485.89	0.0225175383	86.43	4,572.32
16001101	* FIRE PROTECTION DIST	29,050.19	0.1458213639	29,050.19	0.1458213639	559.74	29,609.93
16100101	*VCWPD ADMIN	449.98	0.0022588102	449.98	0.0022588102	8.67	458.65
16130101	*VCWPD ZONE 3	2,121.09	0.0106471328	2,121.09	0.0106471328	40.87	2,161.96
17135101	PL VLY REC & PK	9,004.33	0.0451984661	9,004.33	0.0451984661	173.50	9,177.83
17370101	PL VLY CO WTR	10,172.84	0.0510639517	10,172.84	0.0510639517	196.01	10,368.85
17770101	UNITED WTR CONS DIST	1,357.10	0.0068121028	1,357.10	0.0068121028	26.15	1,383.25
18000101	CITY CAMARILLO	9,857.72	0.0494821983	9,857.72	0.0494821983	189.94	10,047.66
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	750.38	0.0037666799	750.38	0.0037666799	14.46	764.84
18870101	CAMARILLO HEALTH CARE	3,418.81	0.0171612289	3,418.81	0.0171612289	65.87	3,484.68
TRA: 07273	Totals:	199,217.76	1.0000000000	199,217.76	1.0000000000	3,838.53	203,056.29

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	19,192,844			19,576,697		
	Unsecured						
	State Assessed						
	Totals:	19,192,844		383,853	19,576,697		

	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	116,173.85	0.1760831583	116,173.85	0.1760831583	3,308.21	119,482.06
12007101	HI SCH GEN OXNARD	88,711.99	0.1344596104	88,711.99	0.1344596104	2,526.20	91,238.19
12015101	VTA COM COLLEGE GEN	36,040.76	0.0546264954	36,040.76	0.0546264954	1,026.31	37,067.07
12015102	VTA COLLEGE CHILD CTR	186.56	0.0002827845	186.56	0.0002827845	5.31	191.87
14001101	COUNTY GENERAL FUND	133,371.88	0.2021499585	133,371.88	0.2021499585	3,797.97	137,169.85
	Prior Year Tea:	(25,836.86)	(0.0391605905)	(25,537.34)	(0.0387066110)	(727.21)	(26,264.55)
	Tea Transfer:	299.52					
14002101	ERAF 92-93 SHIFT	31,205.11	0.0472971756	31,205.11	0.0472971756	888.61	32,093.72
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,524.96	0.0053427389	3,524.96	0.0053427356	100.38	3,625.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	62,733.35	0.0950841057	62,733.35	0.0950841057	1,786.42	64,519.77
14005101	VENTURA CO OFFICE EDUC	16,223.81	0.0245901917	16,223.81	0.0245901917	462.00	16,685.81
16001101	* FIRE PROTECTION DIST	102,927.00	0.1560051520	102,927.00	0.1560051520	2,930.99	105,857.99
16100101	*VCWPD ADMIN	1,627.32	0.0024665356	1,627.32	0.0024665356	46.34	1,673.66
16130101	*VCWPD ZONE 3	7,343.37	0.0111302594	7,343.37	0.0111302594	209.11	7,552.48
17135101	PL VLY REC & PK	32,184.90	0.0487822713	32,184.90	0.0487822713	916.51	33,101.41
18000118	CITY CAMARILLO - TEA	10,358.46	0.0157001727	10,358.46	0.0157001727	294.97	10,653.43
	Prior Year Tea:	22,311.90	0.0338178516	22,012.38	0.0333638754	626.83	22,639.21
	Tea Transfer:	(299.52)					
18000119	CAMARILLO VRSD	2,713.17	0.0041123143	2,713.17	0.0041123143	77.26	2,790.43
18600101	CALLEGUAS MUN WTR	5,600.57	0.0084886779	5,600.57	0.0084886779	159.48	5,760.05
18870101	CAMARILLO HEALTH CARE	12,364.78	0.0187411367	12,364.78	0.0187411367	352.10	12,716.88
TRA: 07274	Totals:	659,766.88	1.0000000000	659,766.88	1.0000000000	18,787.79	678,554.67

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	66,114,923			67,993,702		
	Unsecured						
	State Assessed						
	Totals:	66,114,923		1,878,779	67,993,702		

	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	3,661.59	0.1758071664	3,661.59	0.1758071664	72.97	3,734.56
12007101	HI SCH GEN OXNARD	2,796.10	0.1342514079	2,796.10	0.1342514079	55.72	2,851.82
12015101	VTA COM COLLEGE GEN	1,135.97	0.0545418463	1,135.97	0.0545418463	22.64	1,158.61
12015102	VTA COLLEGE CHILD CTR	5.88	0.0002826482	5.88	0.0002826482	0.12	6.00
14001101	COUNTY GENERAL FUND	4,157.98	0.1996398202	4,157.98	0.1996398202	82.87	4,240.85
	Prior Year Tea:	(739.92)	(0.0355263664)	(731.33)	(0.0351138910)	(14.57)	(745.90)
	Tea Transfer:	8.59					
14002101	ERAF 92-93 SHIFT	992.84	0.0476703961	992.84	0.0476703961	19.79	1,012.63
14003101	CITY ERAF 92-93 SHIFT	3.75	0.0001794885	3.75	0.0001794885	0.07	3.82
	Prior Year Tea:	100.96	0.0048474788	100.96	0.0048474675	2.01	102.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,977.36	0.0949406439	1,977.36	0.0949406439	39.41	2,016.77
14005101	VENTURA CO OFFICE EDUC	511.36	0.0245529209	511.36	0.0245529209	10.19	521.55
16001101	* FIRE PROTECTION DIST	3,246.98	0.1558996678	3,246.98	0.1558996678	64.71	3,311.69
16100101	*VCWPD ADMIN	51.29	0.0024628787	51.29	0.0024628787	1.02	52.31
16130101	*VCWPD ZONE 3	232.77	0.0111763993	232.77	0.0111763993	4.64	237.41
17135101	PL VLY REC & PK	1,014.63	0.0487158706	1,014.63	0.0487158706	20.22	1,034.85
18000101	CITY CAMARILLO	388.12	0.0186348879	388.12	0.0186348879	7.73	395.85
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	638.96	0.0306788876	630.37	0.0302664235	12.56	642.93
	Tea Transfer:	(8.59)					
18000119	CAMARILLO VRSD	65.84	0.0031609411	65.84	0.0031609411	1.31	67.15
18600101	CALLEGUAS MUN WTR	176.51	0.0084748193	176.51	0.0084748193	3.52	180.03
18650101	CAMROSA WATER DIST	18.61	0.0008932793	18.61	0.0008932793	0.37	18.98
18870101	CAMARILLO HEALTH CARE	389.79	0.0187149176	389.79	0.0187149176	7.77	397.56
TRA: 07275	Totals:	20,827.37	1.0000000000	20,827.37	1.0000000000	415.07	21,242.44

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,075,414			2,116,921		
	Unsecured						
	State Assessed						
	Totals:	2,075,414		41,507	2,116,921		

	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	1,554.50	0.1760345598	1,554.50	0.1760345598	31.25	1,585.75
12007101	HI SCH GEN OXNARD	1,187.52	0.1344793684	1,187.52	0.1344793684	23.87	1,211.39
12015101	VTA COM COLLEGE GEN	482.45	0.0546342917	482.45	0.0546342917	9.70	492.15
12015102	VTA COLLEGE CHILD CTR	2.47	0.0002800536	2.47	0.0002800536	0.05	2.52
14001101	COUNTY GENERAL FUND	1,541.29	0.1745364251	1,541.29	0.1745364251	30.99	1,572.28
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	417.21	0.0472485397	417.21	0.0472485397	8.39	425.60
14003101	CITY ERAF 92-93 SHIFT	20.09	0.0022749504	20.09	0.0022749504	0.40	20.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	840.34	0.0951611304	840.34	0.0951611304	16.89	857.23
14005101	VENTURA CO OFFICE EDUC	216.97	0.0245703976	216.97	0.0245703976	4.36	221.33
16001101	* FIRE PROTECTION DIST	1,377.64	0.1560089241	1,377.64	0.1560089241	27.69	1,405.33
16100101	*VCWPD ADMIN	21.77	0.0024668554	21.77	0.0024668554	0.44	22.21
16130101	*VCWPD ZONE 3	97.18	0.0110055117	97.18	0.0110055117	1.95	99.13
17135101	PL VLY REC & PK	430.47	0.0487495840	430.47	0.0487495840	8.65	439.12
18000101	CITY CAMARILLO	364.14	0.0412369786	364.14	0.0412369786	7.32	371.46
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	36.25	0.0041055175	36.25	0.0041055175	0.73	36.98
18600101	CALLEGUAS MUN WTR	74.89	0.0084790705	74.89	0.0084790705	1.51	76.40
18870101	CAMARILLO HEALTH CARE	165.39	0.0187278415	165.39	0.0187278415	3.32	168.71
TRA: 07276	Totals:	8,830.57	1.0000000000	8,830.57	1.0000000000	177.51	9,008.08

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	887,591			905,342		
	Unsecured						
	State Assessed						
	Totals:	887,591		17,751	905,342		

	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	17,987.83	0.1740957254	17,987.83	0.1740957254	228.83	18,216.66
12007101	HI SCH GEN OXNARD	13,747.32	0.1330538344	13,747.32	0.1330538344	174.89	13,922.21
12015101	VTA COM COLLEGE GEN	5,585.11	0.0540557945	5,585.11	0.0540557945	71.05	5,656.16
12015102	VTA COLLEGE CHILD CTR	28.83	0.0002791994	28.83	0.0002791994	0.37	29.20
14001101	COUNTY GENERAL FUND	20,668.36	0.2000392243	20,668.36	0.2000392243	262.93	20,931.29
	Prior Year Tea:	(2,752.13)	(0.0266366406)	(2,705.71)	(0.0261873171)	(34.42)	(2,740.13)
	Tea Transfer:	46.42					
14002101	ERAF 92-93 SHIFT	4,810.43	0.0465579283	4,810.43	0.0465579283	61.20	4,871.63
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	386.11	0.0037369913	386.11	0.0037369803	4.91	391.02
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,946.41	0.0962668230	9,946.41	0.0962668230	126.54	10,072.95
14005101	VENTURA CO OFFICE EDUC	2,509.98	0.0242931333	2,509.98	0.0242931333	31.93	2,541.91
16001101	* FIRE PROTECTION DIST	15,954.60	0.1544172196	15,954.60	0.1544172196	202.97	16,157.57
16100101	*VCWPD ADMIN	251.58	0.0024349187	251.58	0.0024349187	3.20	254.78
16130101	*VCWPD ZONE 3	1,053.47	0.0101960215	1,053.47	0.0101960215	13.40	1,066.87
17135101	PL VLY REC & PK	4,977.25	0.0481724952	4,977.25	0.0481724952	63.32	5,040.57
18000118	CITY CAMARILLO - TEA	1,601.92	0.0155042533	1,601.92	0.0155042533	20.38	1,622.30
	Prior Year Tea:	2,366.02	0.0228996493	2,319.60	0.0224503368	29.51	2,349.11
	Tea Transfer:	(46.42)					
18000119	CAMARILLO VRSD	419.67	0.0040617245	419.67	0.0040617245	5.34	425.01
18600101	CALLEGUAS MUN WTR	866.06	0.0083824018	866.06	0.0083824018	11.02	877.08
18802101	CAM LTE MAINT CTR ZN	999.78	0.0096761329	999.78	0.0096761329	12.72	1,012.50
18870101	CAMARILLO HEALTH CARE	1,912.79	0.0185131699	1,912.79	0.0185131699	24.33	1,937.12
TRA: 07277	Totals:	103,321.39	1.0000000000	103,321.39	1.0000000000	1,314.42	104,635.81

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,632,131			10,844,773		
	Unsecured	402,600			321,400		
	State Assessed						
	Totals:	11,034,731		131,442	11,166,173		

	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	31,478.13	0.1702491900	31,478.13	0.1702491900	870.96	32,349.09
12007101	HI SCH GEN OXNARD	24,049.33	0.1300707041	24,049.33	0.1300707041	665.42	24,714.75
12015101	VTA COM COLLEGE GEN	9,770.42	0.0528432816	9,770.42	0.0528432816	270.34	10,040.76
12015102	VTA COLLEGE CHILD CTR	50.47	0.0002731054	50.47	0.0002731054	1.40	51.87
14001101	COUNTY GENERAL FUND	36,164.39	0.1955946810	36,164.39	0.1955946810	1,000.62	37,165.01
	Prior Year Tea:	(7,309.16)	(0.0395315600)	(7,227.94)	(0.0390922581)	(199.98)	(7,427.92)
	Tea Transfer:	81.22					
14002101	ERAF 92-93 SHIFT	8,496.56	0.0459535503	8,496.56	0.0459535503	235.09	8,731.65
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	993.34	0.0053724728	993.34	0.0053724718	27.48	1,020.82
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,134.51	0.0980803747	18,134.51	0.0980803747	501.76	18,636.27
14005101	VENTURA CO OFFICE EDUC	4,394.69	0.0237687237	4,394.69	0.0237687237	121.60	4,516.29
16001101	* FIRE PROTECTION DIST	27,967.50	0.1512619875	27,967.50	0.1512619875	773.83	28,741.33
16100101	*VCWPD ADMIN	440.69	0.0023833465	440.69	0.0023833465	12.19	452.88
16130101	*VCWPD ZONE 3	2,137.36	0.0115599097	2,137.36	0.0115599097	59.14	2,196.50
17135101	PL VLY REC & PK	8,717.32	0.0471475094	8,717.32	0.0471475094	241.20	8,958.52
18000118	CITY CAMARILLO - TEA	2,805.28	0.0151723430	2,805.28	0.0151723430	77.62	2,882.90
	Prior Year Tea:	6,315.82	0.0341590872	6,234.60	0.0337197863	172.50	6,407.10
	Tea Transfer:	(81.22)					
18000119	CAMARILLO VRSD	734.81	0.0039743365	734.81	0.0039743365	20.33	755.14
18600101	CALLEGUAS MUN WTR	1,516.69	0.0082030207	1,516.69	0.0082030207	41.97	1,558.66
18802101	CAM LTE MAINT CTR ZN	1,750.73	0.0094686445	1,750.73	0.0094686445	48.44	1,799.17
18804101	CAM LTE MAINT MFG & IN	2,936.55	0.0158823415	2,936.55	0.0158823415	81.25	3,017.80
18870101	CAMARILLO HEALTH CARE	3,348.98	0.0181129499	3,348.98	0.0181129499	92.66	3,441.64
TRA: 07278	Totals:	184,894.41	1.0000000000	184,894.41	1.0000000000	5,115.82	190,010.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	14,879,126			15,176,708		
	Unsecured	4,177,400			4,391,400		
	State Assessed						
	Totals:	19,056,526		511,582	19,568,108		

	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	922.19	0.1694804164	922.19	0.1694804164	19.12	941.31
12007101	HI SCH GEN OXNARD	704.61	0.1294887951	704.61	0.1294887951	14.61	719.22
12015101	VTA COM COLLEGE GEN	286.26	0.0526070402	286.26	0.0526070402	5.94	292.20
12015102	VTA COLLEGE CHILD CTR	1.47	0.0002702821	1.47	0.0002702821	0.03	1.50
14001101	COUNTY GENERAL FUND	1,000.82	0.1839353142	1,000.82	0.1839353142	20.75	1,021.57
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	287.50	0.0528371691	287.50	0.0528371691	5.96	293.46
14003101	CITY ERAF 92-93 SHIFT	11.94	0.0021952267	11.94	0.0021952267	0.25	12.19
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	499.35	0.0917714123	499.35	0.0917714123	10.36	509.71
14005101	VENTURA CO OFFICE EDUC	128.66	0.0236463088	128.66	0.0236463088	2.67	131.33
16001101	* FIRE PROTECTION DIST	830.00	0.1525381217	830.00	0.1525381217	17.21	847.21
16100101	*VCWPD ADMIN	12.90	0.0023717258	12.90	0.0023717258	0.27	13.17
16130101	*VCWPD ZONE 3	60.06	0.0110342684	60.06	0.0110342684	1.25	61.31
17135101	PL VLY REC & PK	256.14	0.0470696348	256.14	0.0470696348	5.31	261.45
18000101	CITY CAMARILLO	216.19	0.0397297516	216.19	0.0397297516	4.48	220.67
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	21.51	0.0039553372	21.51	0.0039553372	0.45	21.96
18600101	CALLEGUAS MUN WTR	44.39	0.0081591421	44.39	0.0081591421	0.92	45.31
18650101	CAMROSA WATER DIST	59.27	0.0108923703	59.27	0.0108923703	1.23	60.50
18870101	CAMARILLO HEALTH CARE	98.04	0.0180176832	98.04	0.0180176832	2.03	100.07
TRA: 07279	Totals:	5,441.30	1.0000000000	5,441.30	1.0000000000	112.84	5,554.14

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	564,217			575,501		
	Unsecured						
	State Assessed						
	Totals:	564,217		11,284	575,501		

	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:						

	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	135,955.88	0.1606011970	135,955.88	0.1606011970	2,400.15	138,356.03
12007101	HI SCH GEN OXNARD	103,814.77	0.1226337201	103,814.77	0.1226337201	1,832.73	105,647.50
12015101	VTA COM COLLEGE GEN	42,176.29	0.0498217733	42,176.29	0.0498217733	744.58	42,920.87
12015102	VTA COLLEGE CHILD CTR	218.09	0.0002575986	218.09	0.0002575986	3.85	221.94
14001101	COUNTY GENERAL FUND	151,959.80	0.1795063980	151,959.80	0.1795063980	2,682.69	154,642.49
	Prior Year Tea:	(29,688.77)	(0.0350705926)	(29,347.50)	(0.0346674529)	(518.09)	(29,865.59)
	Tea Transfer:	341.27					
14002101	ERAF 92-93 SHIFT	57,481.16	0.0679010301	57,481.16	0.0679010301	1,014.77	58,495.93
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	4,049.11	0.0047831106	4,049.11	0.0047831103	71.48	4,120.59
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	73,511.15	0.0868368582	73,511.15	0.0868368582	1,297.76	74,808.91
14005101	VENTURA CO OFFICE EDUC	18,979.58	0.0224200987	18,979.58	0.0224200987	335.06	19,314.64
16001101	* FIRE PROTECTION DIST	123,791.59	0.1462318255	123,791.59	0.1462318255	2,185.40	125,976.99
16100101	*VCWPD ADMIN	1,855.88	0.0021922932	1,855.88	0.0021922932	32.76	1,888.64
16130101	*VCWPD ZONE 3	12,571.46	0.0148503176	12,571.46	0.0148503176	221.93	12,793.39
17135101	PL VLY REC & PK	37,204.03	0.0439482069	37,204.03	0.0439482069	656.80	37,860.83
17370101	PL VLY CO WTR	41,960.26	0.0495665642	41,960.26	0.0495665642	740.76	42,701.02
17770101	UNITED WTR CONS DIST	5,711.26	0.0067465534	5,711.26	0.0067465534	100.83	5,812.09
18000118	CITY CAMARILLO - TEA	11,828.59	0.0139727949	11,828.59	0.0139727949	208.82	12,037.41
	Prior Year Tea:	25,639.66	0.0302874820	25,298.39	0.0298843426	446.61	25,745.00
	Tea Transfer:	(341.27)					
18000119	CAMARILLO VRSD	3,094.78	0.0036557460	3,094.78	0.0036557460	54.63	3,149.41
18600101	CALLEGUAS MUN WTR	10,327.59	0.0121997256	10,327.59	0.0121997256	182.32	10,509.91
18870101	CAMARILLO HEALTH CARE	14,101.14	0.0166572987	14,101.14	0.0166572987	248.94	14,350.08
TRA: 07281	Totals:	846,543.30	1.0000000000	846,543.30	1.0000000000	14,944.78	861,488.08

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	78,617,359			80,277,537		
	Unsecured	9,754,110			9,588,410		
	State Assessed						
	Totals:	88,371,469		1,494,478	89,865,947		

	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:						

	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:						

	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	1,073.81	0.1760311860	1,073.81	0.1760311860	21.60	1,095.41
12007101	HI SCH GEN OXNARD	820.37	0.1344788536	820.37	0.1344788536	16.50	836.87
12015101	VTA COM COLLEGE GEN	333.24	0.0546336223	333.24	0.0546336223	6.70	339.94
12015102	VTA COLLEGE CHILD CTR	1.74	0.0002831134	1.74	0.0002831134	0.03	1.77
14001101	COUNTY GENERAL FUND	1,064.78	0.1745549270	1,064.78	0.1745549270	21.42	1,086.20
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	288.18	0.0472382730	288.18	0.0472382730	5.80	293.98
14003101	CITY ERAF 92-93 SHIFT	13.89	0.0022754190	13.89	0.0022754190	0.28	14.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	580.51	0.0951593450	580.51	0.0951593450	11.68	592.19
14005101	VENTURA CO OFFICE EDUC	149.91	0.0245727892	149.91	0.0245727892	3.02	152.93
16001101	* FIRE PROTECTION DIST	951.66	0.1560063663	951.66	0.1560063663	19.14	970.80
16100101	*VCWPD ADMIN	15.01	0.0024609086	15.01	0.0024609086	0.30	15.31
16130101	*VCWPD ZONE 3	67.13	0.0110051251	67.13	0.0110051251	1.35	68.48
17135101	PL VLY REC & PK	297.37	0.0487463159	297.37	0.0487463159	5.98	303.35
18000101	CITY CAMARILLO	251.52	0.0412324733	251.52	0.0412324733	5.06	256.58
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	25.11	0.0041133610	25.11	0.0041133610	0.50	25.61
18600101	CALLEGUAS MUN WTR	51.72	0.0084788826	51.72	0.0084788826	1.04	52.76
18870101	CAMARILLO HEALTH CARE	114.24	0.0187290387	114.24	0.0187290387	2.30	116.54
TRA: 07285	Totals:	6,100.19	1.0000000000	6,100.19	1.0000000000	122.70	6,222.89

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	613,531			625,801		
	Unsecured						
	State Assessed						
	Totals:	613,531		12,270	625,801		

	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:						

	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:						

	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:						

	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:						

	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:						

	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	21,898.25	0.1638534386	21,898.25	0.1638534386	357.50	22,255.75
12007101	HI SCH GEN OXNARD	16,733.72	0.1252098668	16,733.72	0.1252098668	273.19	17,006.91
12015101	VTA COM COLLEGE GEN	6,798.21	0.0508675054	6,798.21	0.0508675054	110.98	6,909.19
12015102	VTA COLLEGE CHILD CTR	35.16	0.0002630769	35.16	0.0002630769	0.57	35.73
14001101	COUNTY GENERAL FUND	25,134.82	0.1880711720	25,134.82	0.1880711720	410.34	25,545.16
	Prior Year Tea:	(5,089.79)	(0.0380843295)	(5,033.34)	(0.0376619080)	(82.17)	(5,115.51)
	Tea Transfer:	56.45					
14002101	ERAF 92-93 SHIFT	5,941.24	0.0444552391	5,941.24	0.0444552391	96.99	6,038.23
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	691.61	0.0051749939	691.61	0.0051749638	11.29	702.90
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,714.23	0.0951340195	12,714.23	0.0951340195	207.57	12,921.80
14005101	VENTURA CO OFFICE EDUC	3,055.10	0.0228597971	3,055.10	0.0228597971	49.88	3,104.98
16001101	* FIRE PROTECTION DIST	19,471.99	0.1456988932	19,471.99	0.1456988932	317.89	19,789.88
16100101	*VCWPD ADMIN	306.42	0.0022926872	306.42	0.0022926872	5.00	311.42
16130101	*VCWPD ZONE 3	1,607.74	0.0120298911	1,607.74	0.0120298911	26.25	1,633.99
17135101	PL VLY REC & PK	6,063.02	0.0453665860	6,063.02	0.0453665860	98.98	6,162.00
18000118	CITY CAMARILLO - TEA	1,950.73	0.0145963836	1,950.73	0.0145963836	31.85	1,982.58
	Prior Year Tea:	4,398.18	0.0329093356	4,341.73	0.0324869442	70.88	4,412.61
	Tea Transfer:	(56.45)					
18000119	CAMARILLO VRSD	510.86	0.0038225447	510.86	0.0038225447	8.34	519.20
18500101	CAMARILLO SAN M & O	4,048.49	0.0302926525	4,048.49	0.0302926525	66.09	4,114.58
18600101	CALLEGUAS MUN WTR	1,054.76	0.0078923071	1,054.76	0.0078923071	17.22	1,071.98
18802101	CAM LTE MAINT CTR ZN	3,770.00	0.0282089226	3,770.00	0.0282089226	61.55	3,831.55
18806101	CAM MAINT DIST MD A	221.34	0.0016561717	221.34	0.0016561717	3.61	224.95
18870101	CAMARILLO HEALTH CARE	2,329.30	0.0174288449	2,329.30	0.0174288449	38.03	2,367.33
TRA: 07292	Totals:	133,645.38	1.0000000000	133,645.38	1.0000000000	2,181.83	135,827.21

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	12,383,917			12,608,154		
	Unsecured	380,876			374,822		
	State Assessed						
	Totals:	12,764,793		218,183	12,982,976		

	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:						

	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	59,899.41	0.1761913156	59,899.41	0.1761913156	16,215.39	76,114.80
12007101	HI SCH GEN OXNARD	45,767.42	0.1346226711	45,767.42	0.1346226711	12,389.71	58,157.13
12015101	VTA COM COLLEGE GEN	18,593.68	0.0546924613	18,593.68	0.0546924613	5,033.50	23,627.18
12015102	VTA COLLEGE CHILD CTR	95.95	0.0002823192	95.95	0.0002823192	25.98	121.93
14001101	COUNTY GENERAL FUND	68,919.63	0.2027237497	68,919.63	0.2027237497	18,657.25	87,576.88
	Prior Year Tea:	(13,786.99)	(0.0405537831)	(13,632.21)	(0.0400984952)	(3,690.38)	(17,322.59)
	Tea Transfer:	154.78					
14002101	ERAF 92-93 SHIFT	16,009.13	0.0470900594	16,009.13	0.0470900594	4,333.83	20,342.96
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,875.44	0.0055165225	1,875.44	0.0055165173	507.70	2,383.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	32,410.02	0.0953325189	32,410.02	0.0953325189	8,773.73	41,183.75
14005101	VENTURA CO OFFICE EDUC	8,348.24	0.0245559208	8,348.24	0.0245559208	2,259.95	10,608.19
16001101	* FIRE PROTECTION DIST	53,076.72	0.1561226063	53,076.72	0.1561226063	14,368.41	67,445.13
16100101	*VCWPD ADMIN	837.73	0.0024640664	837.73	0.0024640664	226.78	1,064.51
16130101	*VCWPD ZONE 3	3,461.57	0.0101820100	3,461.57	0.0101820100	937.08	4,398.65
17135101	PL VLY REC & PK	16,567.79	0.0487333724	16,567.79	0.0487333724	4,485.07	21,052.86
18000118	CITY CAMARILLO - TEA	5,332.51	0.0156853450	5,332.51	0.0156853450	1,443.57	6,776.08
	Prior Year Tea:	11,911.55	0.0350372606	11,756.77	0.0345819779	3,182.68	14,939.45
	Tea Transfer:	(154.78)					
18000119	CAMARILLO VRSD	1,396.85	0.0041088212	1,396.85	0.0041088212	378.15	1,775.00
18600101	CALLEGUAS MUN WTR	2,883.11	0.0084805380	2,883.11	0.0084805380	780.49	3,663.60
18870101	CAMARILLO HEALTH CARE	6,368.36	0.0187322247	6,368.36	0.0187322247	1,723.98	8,092.34
TRA: 07294	Totals:	339,968.12	1.0000000000	339,968.12	1.0000000000	92,032.87	432,000.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	30,548,434			39,059,401		
	Unsecured	1,591,880			2,284,200		
	State Assessed						
	Totals:	32,140,314		9,203,287	41,343,601		

	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	288,934.70	0.1649417000	288,934.70	0.1649417000	10,832.17	299,766.87
12007101	HI SCH GEN OXNARD	220,764.47	0.1260259408	220,764.47	0.1260259408	8,276.47	229,040.94
12015101	VTA COM COLLEGE GEN	89,689.28	0.0512001568	89,689.28	0.0512001568	3,362.45	93,051.73
12015102	VTA COLLEGE CHILD CTR	463.54	0.0002646203	463.54	0.0002646203	17.38	480.92
14001101	COUNTY GENERAL FUND	332,379.28	0.1897425081	332,379.28	0.1897425081	12,460.91	344,840.19
	Prior Year Tea:	(75,190.65)	(0.0429234485)	(74,444.20)	(0.0424973294)	(2,790.92)	(77,235.12)
	Tea Transfer:	746.45					
14002101	ERAF 92-93 SHIFT	77,644.68	0.0443243648	77,644.68	0.0443243648	2,910.90	80,555.58
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	10,117.27	0.0057755610	10,117.27	0.0057755602	379.30	10,496.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	168,844.84	0.0963870206	168,844.84	0.0963870206	6,330.00	175,174.84
14005101	VENTURA CO OFFICE EDUC	40,313.75	0.0230135686	40,313.75	0.0230135686	1,511.36	41,825.11
16001101	* FIRE PROTECTION DIST	255,751.07	0.1459984438	255,751.07	0.1459984438	9,588.11	265,339.18
16100101	*VCWPD ADMIN	4,041.95	0.0023073974	4,041.95	0.0023073974	151.53	4,193.48
16130101	*VCWPD ZONE 3	18,580.68	0.0106069991	18,580.68	0.0106069991	696.59	19,277.27
17135101	PL VLY REC & PK	79,945.47	0.0456377964	79,945.47	0.0456377964	2,997.16	82,942.63
18000101	CITY CAMARILLO	26,010.61	0.0148484570	26,010.61	0.0148484570	975.14	26,985.75
18000118	CITY CAMARILLO - TEA	2.88	0.0000016491	2.88	0.0000016491	0.11	2.99
	Prior Year Tea:	65,073.38	0.0371478875	64,326.93	0.0367217692	2,411.62	66,738.55
	Tea Transfer:	(746.45)					
18000119	CAMARILLO VRSD	6,527.62	0.0037263722	6,527.62	0.0037263722	244.72	6,772.34
18500101	CAMARILLO SAN M & O	49,323.32	0.0281567918	49,323.32	0.0281567918	1,849.13	51,172.45
18600101	CALLEGUAS MUN WTR	13,946.63	0.0079615959	13,946.63	0.0079615959	522.86	14,469.49
18802101	CAM LTE MAINT CTR ZN	16,057.46	0.0091665858	16,057.46	0.0091665858	601.99	16,659.45
18804101	CAM LTE MAINT MFG & IN	31,802.46	0.0181548050	31,802.46	0.0181548050	1,192.28	32,994.74
18870101	CAMARILLO HEALTH CARE	30,713.62	0.0175332265	30,713.62	0.0175332265	1,151.45	31,865.07
TRA: 07295	Totals:	1,751,738.31	1.0000000000	1,751,738.31	1.0000000000	65,672.71	1,817,411.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	168,568,715			174,779,056	
	Unsecured	6,223,530			6,580,460	
	State Assessed					
	Totals:	174,792,245		6,567,271	181,359,516	

	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:						

	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	55,716.10	0.1684379458	55,716.10	0.1684379458	(10,275.91)	45,440.19
12007101	HI SCH GEN OXNARD	42,567.46	0.1286876641	42,567.46	0.1286876641	(7,850.86)	34,716.60
12015101	VTA COM COLLEGE GEN	17,293.79	0.0522815693	17,293.79	0.0522815693	(3,189.55)	14,104.24
12015102	VTA COLLEGE CHILD CTR	89.45	0.0002703807	89.45	0.0002703807	(16.50)	72.95
14001101	COUNTY GENERAL FUND	64,059.10	0.1936603448	64,059.10	0.1936603448	(11,814.65)	52,244.45
	Prior Year Tea:	(12,945.07)	(0.0391348285)	(12,801.21)	(0.0386999321)	2,360.97	(10,440.24)
	Tea Transfer:	143.86					
14002101	ERAF 92-93 SHIFT	14,986.15	0.0453052579	14,986.15	0.0453052579	(2,763.94)	12,222.21
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,759.38	0.0053188489	1,759.38	0.0053188633	(324.49)	1,434.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	30,817.27	0.0931651502	30,817.27	0.0931651502	(5,683.74)	25,133.53
14005101	VENTURA CO OFFICE EDUC	7,776.59	0.0235097228	7,776.59	0.0235097228	(1,434.26)	6,342.33
16001101	* FIRE PROTECTION DIST	49,426.81	0.1494245160	49,426.81	0.1494245160	(9,115.96)	40,310.85
16100101	*VCWPD ADMIN	779.78	0.0023573681	779.78	0.0023573681	(143.82)	635.96
16130101	*VCWPD ZONE 3	3,576.58	0.0108124903	3,576.58	0.0108124903	(659.64)	2,916.94
17135101	PL VLY REC & PK	15,423.00	0.0466260467	15,423.00	0.0466260467	(2,844.52)	12,578.48
18000118	CITY CAMARILLO - TEA	4,963.59	0.0150056283	4,963.59	0.0150056283	(915.45)	4,048.14
	Prior Year Tea:	11,185.69	0.0338159796	11,041.83	0.0333810688	(2,036.48)	9,005.35
	Tea Transfer:	(143.86)					
18000119	CAMARILLO VRSD	1,300.23	0.0039307432	1,300.23	0.0039307432	(239.80)	1,060.43
18500101	CAMARILLO SAN M & O	10,298.76	0.0311346885	10,298.76	0.0311346885	(1,899.44)	8,399.32
18600101	CALLEGUAS MUN WTR	2,683.63	0.0081130050	2,683.63	0.0081130050	(494.95)	2,188.68
18802101	CAM LTE MAINT CTR ZN	3,097.61	0.0093645060	3,097.61	0.0093645060	(571.30)	2,526.31
18870101	CAMARILLO HEALTH CARE	5,925.30	0.0179129723	5,925.30	0.0179129723	(1,092.82)	4,832.48
TRA: 07297	Totals:	330,781.20	1.0000000000	330,781.20	1.0000000000	(61,007.11)	269,774.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	30,950,890			24,786,189		
	Unsecured	2,008,070			2,072,060		
	State Assessed						
	Totals:	32,958,960		(6,100,711)	26,858,249		

	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	270,013.07	0.1607776557	270,013.07	0.1607776557	8,813.49	278,826.56
12007101	HI SCH GEN OXNARD	206,273.89	0.1228245574	206,273.89	0.1228245574	6,732.98	213,006.87
12015101	VTA COM COLLEGE GEN	83,802.27	0.0498995605	83,802.27	0.0498995605	2,735.39	86,537.66
12015102	VTA COLLEGE CHILD CTR	433.56	0.0002581586	433.56	0.0002581586	14.15	447.71
14001101	COUNTY GENERAL FUND	310,247.33	0.1847349526	310,247.33	0.1847349526	10,126.79	320,374.12
	Prior Year Tea:	(62,180.39)	(0.0370249383)	(61,483.65)	(0.0366100696)	(2,006.89)	(63,490.54)
	Tea Transfer:	696.74					
14002101	ERAF 92-93 SHIFT	72,697.57	0.0432873352	72,697.57	0.0432873352	2,372.92	75,070.49
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	8,456.87	0.0050355940	8,456.87	0.0050355924	276.04	8,732.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	162,998.88	0.0970566973	162,998.88	0.0970566973	5,320.44	168,319.32
14005101	VENTURA CO OFFICE EDUC	37,695.98	0.0224458444	37,695.98	0.0224458444	1,230.43	38,926.41
16001101	* FIRE PROTECTION DIST	240,187.56	0.1430182290	240,187.56	0.1430182290	7,839.95	248,027.51
16100101	*VCWPD ADMIN	3,780.37	0.0022509832	3,780.37	0.0022509832	123.39	3,903.76
16130101	*VCWPD ZONE 3	17,637.87	0.0105023778	17,637.87	0.0105023778	575.72	18,213.59
17135101	PL VLY REC & PK	74,773.24	0.0445232744	74,773.24	0.0445232744	2,440.67	77,213.91
18000118	CITY CAMARILLO - TEA	24,063.79	0.0143286350	24,063.79	0.0143286350	785.47	24,849.26
	Prior Year Tea:	53,723.52	0.0319893443	53,026.78	0.0315744772	1,730.85	54,757.63
	Tea Transfer:	(696.74)					
18000119	CAMARILLO VRSD	6,303.75	0.0037535224	6,303.75	0.0037535224	205.76	6,509.51
18500101	CAMARILLO SAN M & O	49,923.58	0.0297266920	49,923.58	0.0297266920	1,629.55	51,553.13
18600101	CALLEGUAS MUN WTR	13,010.39	0.0077469506	13,010.39	0.0077469506	424.67	13,435.06
18802101	CAM LTE MAINT CTR ZN	15,017.38	0.0089420096	15,017.38	0.0089420096	490.18	15,507.56
18805101	CAM LTE MAINT COMM	61,835.60	0.0368196151	61,835.60	0.0368196151	2,018.37	63,853.97
18870101	CAMARILLO HEALTH CARE	28,723.02	0.0171029492	28,723.02	0.0171029492	937.55	29,660.57
TRA: 07298	Totals:	1,679,419.10	1.0000000000	1,679,419.10	1.0000000000	54,817.87	1,734,236.97

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	152,681,778			158,262,375		
	Unsecured	5,477,080			5,378,270		
	State Assessed						
	Totals:	158,158,858		5,481,787	163,640,645		

	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	475,328.06	0.1613948611	475,328.06	0.1613948611	3,063.02	478,391.08
12007101	HI SCH GEN OXNARD	363,109.17	0.1232915893	363,109.17	0.1232915893	2,339.88	365,449.05
12015101	VTA COM COLLEGE GEN	147,519.22	0.0500892823	147,519.22	0.0500892823	950.62	148,469.84
12015102	VTA COLLEGE CHILD CTR	762.92	0.0002590359	762.92	0.0002590359	4.92	767.84
14001101	COUNTY GENERAL FUND	546,149.14	0.1854417576	546,149.14	0.1854417576	3,519.37	549,668.51
	Prior Year Tea:	(106,274.97)	(0.0360850458)	(105,048.45)	(0.0356685861)	(676.93)	(105,725.38)
	Tea Transfer:	1,226.52					
14002101	ERAF 92-93 SHIFT	127,779.12	0.0433866625	127,779.12	0.0433866625	823.41	128,602.53
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	14,492.56	0.0049208643	14,492.56	0.0049208639	93.39	14,585.95
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	285,484.84	0.0969347102	285,484.84	0.0969347102	1,839.67	287,324.51
14005101	VENTURA CO OFFICE EDUC	66,332.41	0.0225227841	66,332.41	0.0225227841	427.45	66,759.86
16001101	* FIRE PROTECTION DIST	422,610.67	0.1434949765	422,610.67	0.1434949765	2,723.31	425,333.98
16100101	*VCWPD ADMIN	6,651.46	0.0022584657	6,651.46	0.0022584657	42.86	6,694.32
16130101	*VCWPD ZONE 3	30,420.09	0.0103289621	30,420.09	0.0103289621	196.03	30,616.12
17135101	PL VLY REC & PK	131,561.44	0.0446709214	131,561.44	0.0446709214	847.78	132,409.22
18000118	CITY CAMARILLO - TEA	42,340.48	0.0143764579	42,340.48	0.0143764579	272.84	42,613.32
	Prior Year Tea:	91,782.41	0.0311641815	90,555.89	0.0307477222	583.54	91,139.43
	Tea Transfer:	(1,226.52)					
18000119	CAMARILLO VRSD	11,091.37	0.0037660060	11,091.37	0.0037660060	71.47	11,162.84
18500101	CAMARILLO SAN M & O	85,781.50	0.0291266061	85,781.50	0.0291266061	552.78	86,334.28
18600101	CALLEGUAS MUN WTR	22,892.00	0.0077728382	22,892.00	0.0077728382	147.52	23,039.52
18802101	CAM LTE MAINT CTR ZN	26,423.27	0.0089718619	26,423.27	0.0089718619	170.27	26,593.54
18805101	CAM LTE MAINT COMM	102,347.11	0.0347513535	102,347.11	0.0347513535	659.53	103,006.64
18870101	CAMARILLO HEALTH CARE	50,540.88	0.0171608677	50,540.88	0.0171608677	325.69	50,866.57
TRA: 07299	Totals:	2,945,125.15	1.0000000000	2,945,125.15	1.0000000000	18,978.42	2,964,103.57

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	240,314,262			244,984,191		
	Unsecured	54,888,317			52,116,230		
	State Assessed						
	Totals:	295,202,579		1,897,842	297,100,421		

	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	4,352.32	0.1657161963	4,352.32	0.1657161963	39.52	4,391.84
12007101	HI SCH GEN OXNARD	3,327.67	0.1267018303	3,327.67	0.1267018303	30.22	3,357.89
12015101	VTA COM COLLEGE GEN	1,351.95	0.0514756710	1,351.95	0.0514756710	12.28	1,364.23
12015102	VTA COLLEGE CHILD CTR	7.02	0.0002667328	7.02	0.0002667328	0.06	7.08
14001101	COUNTY GENERAL FUND	5,000.12	0.1903843551	5,000.12	0.1903843551	45.41	5,045.53
	Prior Year Tea:	(951.08)	(0.0362130998)	(939.85)	(0.0357851876)	(8.53)	(948.38)
	Tea Transfer:	11.23					
14002101	ERAF 92-93 SHIFT	1,170.60	0.0445706729	1,170.60	0.0445706729	10.63	1,181.23
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	129.99	0.0049495864	129.99	0.0049494244	1.18	131.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,628.05	0.1000653441	2,628.05	0.1000653441	23.87	2,651.92
14005101	VENTURA CO OFFICE EDUC	607.29	0.0231231028	607.29	0.0231231028	5.52	612.81
16001101	* FIRE PROTECTION DIST	3,873.76	0.1474947071	3,873.76	0.1474947071	35.18	3,908.94
16100101	*VCWPD ADMIN	61.00	0.0023217023	61.00	0.0023217023	0.55	61.55
16130101	*VCWPD ZONE 3	279.14	0.0106279867	279.14	0.0106279867	2.53	281.67
17135101	PL VLY REC & PK	1,204.63	0.0458667689	1,204.63	0.0458667689	10.94	1,215.57
18000118	CITY CAMARILLO - TEA	387.76	0.0147641531	387.76	0.0147641531	3.52	391.28
	Prior Year Tea:	821.09	0.0312635134	809.86	0.0308357632	7.35	817.21
	Tea Transfer:	(11.23)					
18000119	CAMARILLO VRSD	101.46	0.0038628347	101.46	0.0038628347	0.92	102.38
18600101	CALLEGUAS MUN WTR	209.67	0.0079831996	209.67	0.0079831996	1.90	211.57
18802101	CAM LTE MAINT CTR ZN	241.93	0.0092116731	241.93	0.0092116731	2.20	244.13
18805101	CAM LTE MAINT COMM	996.22	0.0379324077	996.22	0.0379324077	9.05	1,005.27
18870101	CAMARILLO HEALTH CARE	463.07	0.0176306615	463.07	0.0176306615	4.21	467.28
TRA: 07300	Totals:	26,263.66	1.0000000000	26,263.66	1.0000000000	238.51	26,502.17

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,522,557			2,553,508		
	Unsecured	101,900			94,800		
	State Assessed						
	Totals:	2,624,457		23,851	2,648,308		

	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:						

	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	863.60	0.1627891584	863.60	0.1627891584	17.24	880.84
12007101	HI SCH GEN OXNARD	659.68	0.1243505312	659.68	0.1243505312	13.17	672.85
12015101	VTA COM COLLEGE GEN	268.01	0.0505179204	268.01	0.0505179204	5.35	273.36
12015102	VTA COLLEGE CHILD CTR	1.40	0.0002647516	1.40	0.0002647516	0.03	1.43
14001101	COUNTY GENERAL FUND	992.41	0.1870490306	992.41	0.1870490306	19.79	1,012.20
	Prior Year Tea:	(198.60)	(0.0374350160)	(196.37)	(0.0370153946)	(3.92)	(200.29)
	Tea Transfer:	2.23					
14002101	ERAF 92-93 SHIFT	232.37	0.0437998478	232.37	0.0437998478	4.64	237.01
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	27.05	0.0050987449	27.05	0.0050988767	0.54	27.59
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	509.54	0.0960496002	509.54	0.0960496002	10.17	519.71
14005101	VENTURA CO OFFICE EDUC	120.51	0.0227189992	120.51	0.0227189992	2.41	122.92
16001101	* FIRE PROTECTION DIST	767.57	0.1446842391	767.57	0.1446842391	15.32	782.89
16100101	*VCWPD ADMIN	12.10	0.0022834828	12.10	0.0022834828	0.24	12.34
16130101	*VCWPD ZONE 3	55.90	0.0105404243	55.90	0.0105404243	1.12	57.02
17135101	PL VLY REC & PK	239.14	0.0450739650	239.14	0.0450739650	4.77	243.91
18000101	CITY CAMARILLO	82.02	0.0154609995	82.02	0.0154609995	1.64	83.66
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	171.55	0.0323362711	169.32	0.0319165179	3.38	172.70
	Tea Transfer:	(2.23)					
18000119	CAMARILLO VRSD	15.11	0.0028460800	15.11	0.0028460800	0.30	15.41
18500101	CAMARILLO SAN M & O	159.68	0.0300989509	159.68	0.0300989509	3.19	162.87
18600101	CALLEGUAS MUN WTR	41.58	0.0078432670	41.58	0.0078432670	0.83	42.41
18802101	CAM LTE MAINT CTR ZN	47.74	0.0090015554	47.74	0.0090015554	0.95	48.69
18803101	CAM LTE MAINT RES ZN	144.92	0.0273190588	144.92	0.0273190588	2.89	147.81
18870101	CAMARILLO HEALTH CARE	91.81	0.0173081378	91.81	0.0173081378	1.83	93.64
TRA: 07302	Totals:	5,305.09	1.0000000000	5,305.09	1.0000000000	105.88	5,410.97

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	529,433			540,021		
	Unsecured						
	State Assessed						
	Totals:	529,433		10,588	540,021		

	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:						

	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:						

	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:						

	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:						

	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	95,038.55	0.1698211830	95,038.55	0.1698211830	2,258.81	97,297.36
12007101	HI SCH GEN OXNARD	72,610.42	0.1297451031	72,610.42	0.1297451031	1,725.76	74,336.18
12015101	VTA COM COLLEGE GEN	29,499.13	0.0527110244	29,499.13	0.0527110244	701.12	30,200.25
12015102	VTA COLLEGE CHILD CTR	152.37	0.0002722235	152.37	0.0002722235	3.62	155.99
14001101	COUNTY GENERAL FUND	109,235.38	0.1951889872	109,235.38	0.1951889872	2,596.23	111,831.61
	Prior Year Tea:	(22,082.37)	(0.0394582400)	(21,837.05)	(0.0390198930)	(519.00)	(22,356.05)
	Tea Transfer:	245.32					
14002101	ERAF 92-93 SHIFT	25,531.19	0.0456208077	25,531.19	0.0456208077	606.81	26,138.00
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,000.94	0.0053622729	3,000.94	0.0053622791	71.32	3,072.26
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	54,928.45	0.0981498380	54,928.45	0.0981498380	1,305.50	56,233.95
14005101	VENTURA CO OFFICE EDUC	13,259.69	0.0236933036	13,259.69	0.0236933036	315.15	13,574.84
16001101	* FIRE PROTECTION DIST	84,413.17	0.1508350501	84,413.17	0.1508350501	2,006.28	86,419.45
16100101	*VCWPD ADMIN	1,329.99	0.0023765183	1,329.99	0.0023765183	31.61	1,361.60
16130101	*VCWPD ZONE 3	5,999.89	0.0107210534	5,999.89	0.0107210534	142.60	6,142.49
17135101	PL VLY REC & PK	26,302.55	0.0469991730	26,302.55	0.0469991730	625.14	26,927.69
18000101	CITY CAMARILLO	8,553.88	0.0152846565	8,553.88	0.0152846565	203.30	8,757.18
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	19,081.43	0.0340959671	18,836.11	0.0336576139	447.68	19,283.79
	Tea Transfer:	(245.32)					
18000119	CAMARILLO VRSD	2,128.23	0.0038028881	2,128.23	0.0038028881	50.58	2,178.81
18600101	CALLEGUAS MUN WTR	4,576.88	0.0081782612	4,576.88	0.0081782612	108.78	4,685.66
18802101	CAM LTE MAINT CTR ZN	5,282.69	0.0094394617	5,282.69	0.0094394617	125.56	5,408.25
18805101	CAM LTE MAINT COMM	10,694.55	0.0191096846	10,694.55	0.0191096846	254.18	10,948.73
18870101	CAMARILLO HEALTH CARE	10,101.89	0.0180507826	10,101.89	0.0180507826	240.10	10,341.99
TRA: 07308	Totals:	559,638.90	1.0000000000	559,638.90	1.0000000000	13,301.13	572,940.03

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	54,838,239			56,272,482		
	Unsecured	1,176,520			1,072,390		
	State Assessed						
	Totals:	56,014,759		1,330,113	57,344,872		

	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:						

	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	116,408.41	0.1495408715	116,408.41	0.1495408715	2,984.13	119,392.54
12007101	HI SCH GEN OXNARD	88,929.88	0.1142413327	88,929.88	0.1142413327	2,279.72	91,209.60
12015101	VTA COM COLLEGE GEN	36,129.28	0.0464124638	36,129.28	0.0464124638	926.17	37,055.45
12015102	VTA COLLEGE CHILD CTR	186.79	0.0002399515	186.79	0.0002399515	4.79	191.58
14001101	COUNTY GENERAL FUND	173,387.42	0.2227374958	173,387.42	0.2227374958	4,444.77	177,832.19
	Prior Year Tea:	(36,513.95)	(0.0469066492)	(36,124.56)	(0.0464064310)	(926.05)	(37,050.61)
	Tea Transfer:	389.39					
14002101	ERAF 92-93 SHIFT	36,565.01	0.0469721949	36,565.01	0.0469721949	937.34	37,502.35
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	4,944.96	0.0063524029	4,944.96	0.0063524080	126.76	5,071.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	84,591.59	0.1086682591	84,591.59	0.1086682591	2,168.50	86,760.09
14005101	VENTURA CO OFFICE EDUC	16,244.07	0.0208675108	16,244.07	0.0208675108	416.42	16,660.49
16001101	* FIRE PROTECTION DIST	105,842.34	0.1359674595	105,842.34	0.1359674595	2,713.27	108,555.61
16100101	*VCWPD ADMIN	1,628.84	0.0020924404	1,628.84	0.0020924404	41.76	1,670.60
16130101	*VCWPD ZONE 3	8,512.73	0.0109356590	8,512.73	0.0109356590	218.22	8,730.95
17135101	PL VLY REC & PK	32,346.77	0.0415534114	32,346.77	0.0415534114	829.21	33,175.98
17770101	UNITED WTR CONS DIST	4,469.01	0.0057409921	4,469.01	0.0057409921	114.56	4,583.57
18000118	CITY CAMARILLO - TEA	10,372.55	0.0133248051	10,372.55	0.0133248051	265.90	10,638.45
	Prior Year Tea:	31,568.99	0.0405542463	31,179.60	0.0400540230	799.29	31,978.89
	Tea Transfer:	(389.39)					
18000119	CAMARILLO VRSD	2,716.16	0.0034892155	2,716.16	0.0034892155	69.63	2,785.79
18500101	CAMARILLO SAN M & O	21,512.08	0.0276348711	21,512.08	0.0276348711	551.46	22,063.54
18600101	CALLEGUAS MUN WTR	5,605.88	0.0072014871	5,605.88	0.0072014871	143.71	5,749.59
18802101	CAM LTE MAINT CTR ZN	6,470.66	0.0083124012	6,470.66	0.0083124012	165.88	6,636.54
18804101	CAM LTE MAINT MFG & IN	14,142.40	0.0181676479	14,142.40	0.0181676479	362.54	14,504.94
18870101	CAMARILLO HEALTH CARE	12,376.79	0.0158995296	12,376.79	0.0158995296	317.28	12,694.07
TRA: 07310	Totals:	778,438.66	1.0000000000	778,438.66	1.0000000000	19,955.26	798,393.92

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	70,072,413			71,480,578	
	Unsecured	8,793,860			9,381,221	
	State Assessed					
	Totals:	78,866,273		1,995,526	80,861,799	

	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	51,085.60	0.1737558264	51,085.60	0.1737558264	1,015.60	52,101.20
12007101	HI SCH GEN OXNARD	39,036.12	0.1327723880	39,036.12	0.1327723880	776.05	39,812.17
12015101	VTA COM COLLEGE GEN	15,859.32	0.0539417294	15,859.32	0.0539417294	315.29	16,174.61
12015102	VTA COLLEGE CHILD CTR	81.88	0.0002785227	81.88	0.0002785227	1.63	83.51
14001101	COUNTY GENERAL FUND	58,738.21	0.1997846378	58,738.21	0.1997846378	1,167.71	59,905.92
	Prior Year Tea:	(11,052.83)	(0.0375936606)	(10,920.92)	(0.0371449934)	(217.11)	(11,138.03)
	Tea Transfer:	131.91					
14002101	ERAF 92-93 SHIFT	13,768.73	0.0468311057	13,768.73	0.0468311057	273.73	14,042.46
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,511.86	0.0051422558	1,511.86	0.0051422435	30.06	1,541.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,261.82	0.0961261695	28,261.82	0.0961261695	561.85	28,823.67
14005101	VENTURA CO OFFICE EDUC	7,127.20	0.0242415167	7,127.20	0.0242415167	141.69	7,268.89
16001101	* FIRE PROTECTION DIST	45,343.83	0.1542266438	45,343.83	0.1542266438	901.45	46,245.28
16100101	*VCWPD ADMIN	714.42	0.0024298706	714.42	0.0024298706	14.20	728.62
16130101	*VCWPD ZONE 3	3,381.41	0.0115010672	3,381.41	0.0115010672	67.22	3,448.63
17135101	PL VLY REC & PK	14,137.59	0.0480857675	14,137.59	0.0480857675	281.06	14,418.65
18000118	CITY CAMARILLO - TEA	4,549.52	0.0154741703	4,549.52	0.0154741703	90.45	4,639.97
	Prior Year Tea:	9,540.97	0.0324514048	9,409.06	0.0320027499	187.05	9,596.11
	Tea Transfer:	(131.91)					
18000119	CAMARILLO VRSD	1,191.93	0.0040540684	1,191.93	0.0040540684	23.70	1,215.63
18600101	CALLEGUAS MUN WTR	2,459.60	0.0083657221	2,459.60	0.0083657221	48.90	2,508.50
18802101	CAM LTE MAINT CTR ZN	2,839.23	0.0096570547	2,839.23	0.0096570547	56.45	2,895.68
18870101	CAMARILLO HEALTH CARE	5,431.45	0.0184737392	5,431.45	0.0184737392	107.98	5,539.43
TRA: 07312	Totals:	294,007.86	1.0000000000	294,007.86	1.0000000000	5,844.96	299,852.82

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	29,224,857			29,809,353		
	Unsecured	50,000			50,000		
	State Assessed						
	Totals:	29,274,857		584,496	29,859,353		

	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	463.60	0.1760586575	463.60	0.1760586575	9.27	472.87
12007101	HI SCH GEN OXNARD	354.06	0.1344596953	354.06	0.1344596953	7.08	361.14
12015101	VTA COM COLLEGE GEN	143.84	0.0546265599	143.84	0.0546265599	2.88	146.72
12015102	VTA COLLEGE CHILD CTR	0.74	0.0002826052	0.74	0.0002826052	0.01	0.75
14001101	COUNTY GENERAL FUND	412.97	0.1568381038	412.97	0.1568381038	8.25	421.22
	Prior Year Tea:	5.17	0.0019639364	6.10	0.0023165906	0.12	6.22
	Tea Transfer:	0.93					
14002101	ERAF 92-93 SHIFT	124.53	0.0472920848	124.53	0.0472920848	2.49	127.02
14003101	CITY ERAF 92-93 SHIFT	14.69	0.0055802850	14.69	0.0055802850	0.29	14.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	261.49	0.0993033890	261.49	0.0993033890	5.23	266.72
14005101	VENTURA CO OFFICE EDUC	64.71	0.0245745300	64.71	0.0245745300	1.29	66.00
16001101	* FIRE PROTECTION DIST	399.77	0.1518218968	399.77	0.1518218968	7.99	407.76
16100101	*VCWPD ADMIN	6.48	0.0024645382	6.48	0.0024645382	0.13	6.61
16130101	*VCWPD ZONE 3	29.30	0.0111303521	29.30	0.0111303521	0.59	29.89
17135101	PL VLY REC & PK	128.36	0.0487454582	128.36	0.0487454582	2.57	130.93
18000101	CITY CAMARILLO	41.31	0.0156880557	41.31	0.0156880557	0.83	42.14
18000118	CITY CAMARILLO - TEA	104.85	0.0398155039	104.85	0.0398155039	2.10	106.95
	Prior Year Tea:	(5.17)	(0.0019639364)	(6.10)	(0.0023165906)	(0.12)	(6.22)
	Tea Transfer:	(0.93)					
18000119	CAMARILLO VRSD	10.82	0.0041097019	10.82	0.0041097019	0.22	11.04
18600101	CALLEGUAS MUN WTR	22.34	0.0084820343	22.34	0.0084820343	0.45	22.79
18870101	CAMARILLO HEALTH CARE	49.32	0.0187265484	49.32	0.0187265484	0.99	50.31
TRA: 07313	Totals:	2,633.18	1.0000000000	2,633.18	1.0000000000	52.66	2,685.84

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	263,318			268,584		
	Unsecured						
	State Assessed						
	Totals:	263,318		5,266	268,584		

	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:						

	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	209,921.06	0.1594926111	209,921.06	0.1594926111	20,144.28	230,065.34
12007101	HI SCH GEN OXNARD	160,468.74	0.1219200153	160,468.74	0.1219200153	15,398.78	175,867.52
12015101	VTA COM COLLEGE GEN	65,193.29	0.0495321907	65,193.29	0.0495321907	6,256.03	71,449.32
12015102	VTA COLLEGE CHILD CTR	336.98	0.0002560412	336.98	0.0002560412	32.34	369.32
14001101	COUNTY GENERAL FUND	308,458.39	0.2343587016	308,458.39	0.2343587016	29,600.03	338,058.42
	Prior Year Tea:	(47,738.68)	(0.0362706159)	(47,045.96)	(0.0357443079)	(4,514.59)	(51,560.55)
	Tea Transfer:	692.72					
14002101	ERAF 92-93 SHIFT	87,366.24	0.0663786226	87,366.24	0.0663786226	8,383.77	95,750.01
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	6,691.20	0.0050837979	6,691.20	0.0050838013	642.10	7,333.30
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	116,707.21	0.0886711246	116,707.21	0.0886711246	11,199.37	127,906.58
14005101	VENTURA CO OFFICE EDUC	29,302.08	0.0222629663	29,302.08	0.0222629663	2,811.86	32,113.94
16001101	* FIRE PROTECTION DIST	195,870.64	0.1488174619	195,870.64	0.1488174619	18,795.98	214,666.62
16100101	*VCWPD ADMIN	2,937.49	0.0022318308	2,937.49	0.0022318308	281.89	3,219.38
16130101	*VCWPD ZONE 3	14,159.52	0.0107580319	14,159.52	0.0107580319	1,358.76	15,518.28
17135101	PL VLY REC & PK	58,857.75	0.0447185877	58,857.75	0.0447185877	5,648.06	64,505.81
17770101	UNITED WTR CONS DIST	8,982.80	0.0068249000	8,982.80	0.0068249000	862.00	9,844.80
18000118	CITY CAMARILLO - TEA	18,722.30	0.0142247219	18,722.30	0.0142247219	1,796.61	20,518.91
	Prior Year Tea:	41,047.48	0.0311868180	40,354.76	0.0306605066	3,872.49	44,227.25
	Tea Transfer:	(692.72)					
18000119	CAMARILLO VRSD	4,898.61	0.0037218476	4,898.61	0.0037218476	470.08	5,368.69
18802101	CAM LTE MAINT CTR ZN	11,669.44	0.0088661562	11,669.44	0.0088661562	1,119.82	12,789.26
18870101	CAMARILLO HEALTH CARE	22,327.93	0.0169641886	22,327.93	0.0169641886	2,142.62	24,470.55
TRA: 07315	Totals:	1,316,180.47	1.0000000000	1,316,180.47	1.0000000000	126,302.28	1,442,482.75

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	120,045,131			132,545,849		
	Unsecured	11,410,500			11,540,010		
	State Assessed						
	Totals:	131,455,631		12,630,228	144,085,859		

	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	40.95	0.1594926779	40.95	0.1594926779	2.45	43.40
12007101	HI SCH GEN OXNARD	31.36	0.1221954593	31.36	0.1221954593	1.87	33.23
12015101	VTA COM COLLEGE GEN	12.75	0.0496441734	12.75	0.0496441734	0.76	13.51
12015102	VTA COLLEGE CHILD CTR	0.06	0.0002565460	0.06	0.0002565460		0.06
14001101	COUNTY GENERAL FUND	99.47	0.3874070334	99.47	0.3874070334	5.94	105.41
	Prior Year Tea:	1.24	0.0048423290	1.46	0.0056877946	0.09	1.55
	Tea Transfer:	0.22					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	1.03	0.0039956581	1.03	0.0039956581	0.06	1.09
16001101	* FIRE PROTECTION DIST	37.79	0.1472282941	37.79	0.1472282941	2.26	40.05
16100101	*VCWPD ADMIN	0.67	0.0026046599	0.67	0.0026046599	0.04	0.71
16130101	*VCWPD ZONE 3	3.75	0.0146273789	3.75	0.0146273789	0.22	3.97
17135101	PL VLY REC & PK	13.65	0.0531966175	13.65	0.0531966175	0.82	14.47
17770101	UNITED WTR CONS DIST	2.32	0.0090621672	2.32	0.0090621672	0.14	2.46
18000101	CITY CAMARILLO	4.40	0.0171602493	4.40	0.0171602493	0.26	4.66
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	(1.24)	(0.0048423290)	(1.46)	(0.0056877946)	(0.09)	(1.55)
	Tea Transfer:	(0.22)					
18000119	CAMARILLO VRSD	1.32	0.0051675118	1.32	0.0051675118	0.08	1.40
18802101	CAM LTE MAINT CTR ZN	2.81	0.0109592880	2.81	0.0109592880	0.17	2.98
18870101	CAMARILLO HEALTH CARE	4.36	0.0170022852	4.36	0.0170022852	0.26	4.62
TRA: 07316	Totals:	256.69	1.0000000000	256.69	1.0000000000	15.33	272.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	25,669			27,202		
	Unsecured						
	State Assessed						
	Totals:	25,669		1,533	27,202		

	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:						

	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	13,462.25	0.1671269227	13,462.25	0.1671269227	502.68	13,964.93
12007101	HI SCH GEN OXNARD	10,285.66	0.1276910917	10,285.66	0.1276910917	384.06	10,669.72
12015101	VTA COM COLLEGE GEN	4,178.75	0.0518768025	4,178.75	0.0518768025	156.03	4,334.78
12015102	VTA COLLEGE CHILD CTR	21.40	0.0002655914	21.40	0.0002655914	0.80	22.20
14001101	COUNTY GENERAL FUND	15,486.34	0.1922553315	15,486.34	0.1922553315	578.26	16,064.60
	Prior Year Tea:	(3,139.13)	(0.0389706817)	(3,104.35)	(0.0385389141)	(115.92)	(3,220.27)
	Tea Transfer:	34.78					
14002101	ERAF 92-93 SHIFT	3,588.42	0.0445482288	3,588.42	0.0445482288	133.99	3,722.41
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	426.53	0.0052951917	426.53	0.0052951513	15.93	442.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,775.17	0.0965248720	7,775.17	0.0965248720	290.32	8,065.49
14005101	VENTURA CO OFFICE EDUC	1,877.88	0.0233132053	1,877.88	0.0233132053	70.12	1,948.00
16001101	* FIRE PROTECTION DIST	11,952.42	0.1483831765	11,952.42	0.1483831765	446.30	12,398.72
16100101	*VCWPD ADMIN	188.20	0.0023362118	188.20	0.0023362118	7.03	195.23
16130101	*VCWPD ZONE 3	740.61	0.0091940932	740.61	0.0091940932	27.65	768.26
17135101	PL VLY REC & PK	3,724.76	0.0462410195	3,724.76	0.0462410195	139.08	3,863.84
18000101	CITY CAMARILLO	1,277.23	0.0158561269	1,277.23	0.0158561269	47.69	1,324.92
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	2,712.60	0.0336754900	2,677.82	0.0332437628	99.99	2,777.81
	Tea Transfer:	(34.78)					
18000119	CAMARILLO VRSD	235.43	0.0029229230	235.43	0.0029229230	8.79	244.22
18500101	CAMARILLO SAN M & O	1,462.82	0.0181601653	1,462.82	0.0181601653	54.62	1,517.44
18600101	CALLEGUAS MUN WTR	648.29	0.0080483168	648.29	0.0080483168	24.21	672.50
18802101	CAM LTE MAINT CTR ZN	1,713.75	0.0212751931	1,713.75	0.0212751931	63.99	1,777.74
18805101	CAM LTE MAINT COMM	500.73	0.0062163506	500.73	0.0062163506	18.70	519.43
18870101	CAMARILLO HEALTH CARE	1,430.94	0.0177643774	1,430.94	0.0177643774	53.43	1,484.37
TRA: 07318	Totals:	80,551.05	1.0000000000	80,551.05	1.0000000000	3,007.75	83,558.80

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	7,740,793			7,895,608		
	Unsecured	126,680			272,640		
	State Assessed						
	Totals:	7,867,473		300,775	8,168,248		

	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:						

	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:						

	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	737.62	0.1760308004	737.62	0.1760308004	14.87	752.49
12007101	HI SCH GEN OXNARD	563.52	0.1344808910	563.52	0.1344808910	11.36	574.88
12015101	VTA COM COLLEGE GEN	228.94	0.0546365413	228.94	0.0546365413	4.62	233.56
12015102	VTA COLLEGE CHILD CTR	1.16	0.0002825724	1.16	0.0002825724	0.02	1.18
14001101	COUNTY GENERAL FUND	742.35	0.1771939248	742.35	0.1771939248	14.98	757.33
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	198.09	0.0472661125	198.09	0.0472661125	3.99	202.08
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	398.71	0.0951503089	398.71	0.0951503089	8.04	406.75
14005101	VENTURA CO OFFICE EDUC	103.02	0.0245779076	103.02	0.0245779076	2.08	105.10
16001101	* FIRE PROTECTION DIST	653.79	0.1560188811	653.79	0.1560188811	13.18	666.97
16100101	*VCWPD ADMIN	10.34	0.0024666211	10.34	0.0024666211	0.21	10.55
16130101	*VCWPD ZONE 3	46.13	0.0110085478	46.13	0.0110085478	0.93	47.06
17135101	PL VLY REC & PK	204.27	0.0487437304	204.27	0.0487437304	4.12	208.39
18000101	CITY CAMARILLO	188.26	0.0449279112	188.26	0.0449279112	3.80	192.06
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	35.56	0.0084830574	35.56	0.0084830574	0.72	36.28
18870101	CAMARILLO HEALTH CARE	78.48	0.0187321921	78.48	0.0187321921	1.58	80.06
TRA: 07322	Totals:	4,190.24	1.0000000000	4,190.24	1.0000000000	84.50	4,274.74

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	422,536			430,986		
	Unsecured						
	State Assessed						
	Totals:	422,536		8,450	430,986		

	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:						

	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	7,429.38	0.1756730547	7,429.38	0.1756730547	106.68	7,536.06
12007101	HI SCH GEN OXNARD	5,675.85	0.1342099767	5,675.85	0.1342099767	81.50	5,757.35
12015101	VTA COM COLLEGE GEN	2,305.90	0.0545250759	2,305.90	0.0545250759	33.11	2,339.01
12015102	VTA COLLEGE CHILD CTR	11.98	0.0002825375	11.98	0.0002825375	0.17	12.15
14001101	COUNTY GENERAL FUND	7,477.29	0.1768080761	7,477.29	0.1768080761	107.37	7,584.66
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,995.08	0.0471753709	1,995.08	0.0471753709	28.65	2,023.73
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,015.91	0.0949600826	4,015.91	0.0949600826	57.67	4,073.58
14005101	VENTURA CO OFFICE EDUC	1,037.21	0.0245257473	1,037.21	0.0245257473	14.89	1,052.10
16001101	* FIRE PROTECTION DIST	6,585.18	0.1557115944	6,585.18	0.1557115944	94.56	6,679.74
16100101	*VCWPD ADMIN	104.03	0.0024598480	104.03	0.0024598480	1.49	105.52
16130101	*VCWPD ZONE 3	465.25	0.0110012458	465.25	0.0110012458	6.68	471.93
17135101	PL VLY REC & PK	2,057.16	0.0486430740	2,057.16	0.0486430740	29.54	2,086.70
18000101	CITY CAMARILLO	1,896.33	0.0448399637	1,896.33	0.0448399637	27.23	1,923.56
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18500101	CAMARILLO SAN M & O	85.82	0.0020290482	85.82	0.0020290482	1.23	87.05
18600101	CALLEGUAS MUN WTR	357.94	0.0084640030	357.94	0.0084640030	5.14	363.08
18870101	CAMARILLO HEALTH CARE	790.47	0.0186913012	790.47	0.0186913012	11.35	801.82
TRA: 07324	Totals:	42,290.78	1.0000000000	42,290.78	1.0000000000	607.26	42,898.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,226,602			4,311,128		
	Unsecured	23,800					
	State Assessed						
	Totals:	4,250,402		60,726	4,311,128		

	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	4,711.41	0.1760352474	4,711.41	0.1760352474	94.30	4,805.71
12007101	HI SCH GEN OXNARD	3,599.27	0.1344813684	3,599.27	0.1344813684	72.04	3,671.31
12015101	VTA COM COLLEGE GEN	1,462.31	0.0546372555	1,462.31	0.0546372555	29.27	1,491.58
12015102	VTA COLLEGE CHILD CTR	7.43	0.0002783697	7.43	0.0002783697	0.15	7.58
14001101	COUNTY GENERAL FUND	4,742.27	0.1771867297	4,742.27	0.1771867297	94.93	4,837.20
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,265.01	0.0472652575	1,265.01	0.0472652575	25.32	1,290.33
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,546.74	0.0951546048	2,546.74	0.0951546048	50.98	2,597.72
14005101	VENTURA CO OFFICE EDUC	657.68	0.0245733264	657.68	0.0245733264	13.16	670.84
16001101	* FIRE PROTECTION DIST	4,175.75	0.1560213917	4,175.75	0.1560213917	83.58	4,259.33
16100101	*VCWPD ADMIN	66.02	0.0024669316	66.02	0.0024669316	1.32	67.34
16130101	*VCWPD ZONE 3	294.69	0.0110100021	294.69	0.0110100021	5.90	300.59
17135101	PL VLY REC & PK	1,304.55	0.0487434967	1,304.55	0.0487434967	26.11	1,330.66
18000101	CITY CAMARILLO	1,202.59	0.0449329793	1,202.59	0.0449329793	24.07	1,226.66
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	227.11	0.0084854768	227.11	0.0084854768	4.55	231.66
18870101	CAMARILLO HEALTH CARE	501.23	0.0187275624	501.23	0.0187275624	10.03	511.26
TRA: 07325	Totals:	26,764.06	1.0000000000	26,764.06	1.0000000000	535.71	27,299.77

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,678,651			2,732,222		
	Unsecured						
	State Assessed						
	Totals:	2,678,651		53,571	2,732,222		

	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	45,077.64	0.1747596117	45,077.64	0.1747596117	882.89	45,960.53
12007101	HI SCH GEN OXNARD	34,425.38	0.1334623814	34,425.38	0.1334623814	674.25	35,099.63
12015101	VTA COM COLLEGE GEN	13,985.89	0.0542213438	13,985.89	0.0542213438	273.93	14,259.82
12015102	VTA COLLEGE CHILD CTR	72.41	0.0002806865	72.41	0.0002806865	1.42	73.83
14001101	COUNTY GENERAL FUND	51,069.35	0.1979886597	51,069.35	0.1979886597	1,000.24	52,069.59
	Prior Year Tea:	(7,705.78)	(0.0298742468)	(7,616.84)	(0.0295294160)	(149.18)	(7,766.02)
	Tea Transfer:	88.94					
14002101	ERAF 92-93 SHIFT	12,510.16	0.0485001457	12,510.16	0.0485001457	245.02	12,755.18
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	1,051.26	0.0040755995	1,051.26	0.0040755870	20.59	1,071.85
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	24,354.01	0.0944170841	24,354.01	0.0944170841	477.00	24,831.01
14005101	VENTURA CO OFFICE EDUC	6,294.38	0.0244024809	6,294.38	0.0244024809	123.28	6,417.66
16001101	* FIRE PROTECTION DIST	40,067.43	0.1553357607	40,067.43	0.1553357607	784.76	40,852.19
16100101	*VCWPD ADMIN	631.27	0.0024472987	631.27	0.0024472987	12.36	643.63
16130101	*VCWPD ZONE 3	2,874.01	0.0111421878	2,874.01	0.0111421878	56.29	2,930.30
17135101	PL VLY REC & PK	12,495.20	0.0484421256	12,495.20	0.0484421256	244.73	12,739.93
18000101	CITY CAMARILLO	5,862.88	0.0227295598	5,862.88	0.0227295598	114.83	5,977.71
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	6,654.52	0.0257986473	6,565.58	0.0254538290	128.59	6,694.17
	Tea Transfer:	(88.94)					
18000119	CAMARILLO VRSD	617.00	0.0023920037	617.00	0.0023920037	12.08	629.08
18600101	CALLEGUAS MUN WTR	2,172.61	0.0084228735	2,172.61	0.0084228735	42.55	2,215.16
18650101	CAMROSA WATER DIST	633.64	0.0024565641	633.64	0.0024565641	12.41	646.05
18870101	CAMARILLO HEALTH CARE	4,797.50	0.0185992323	4,797.50	0.0185992323	93.96	4,891.46
TRA: 07326	Totals:	257,940.76	1.0000000000	257,940.76	1.0000000000	5,052.00	262,992.76

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	26,130,823			26,643,123		
	Unsecured	47,300			40,200		
	State Assessed						
	Totals:	26,178,123		505,200	26,683,323		

	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	330,162.65	0.1760831524	330,162.65	0.1760831524	8,529.82	338,692.47
12007101	HI SCH GEN OXNARD	252,117.17	0.1344597366	252,117.17	0.1344597366	6,513.50	258,630.67
12015101	VTA COM COLLEGE GEN	102,426.92	0.0546265585	102,426.92	0.0546265585	2,646.22	105,073.14
12015102	VTA COLLEGE CHILD CTR	530.31	0.0002828224	530.31	0.0002828224	13.70	544.01
14001101	COUNTY GENERAL FUND	379,029.37	0.2021449028	379,029.37	0.2021449028	9,792.31	388,821.68
	Prior Year Tea:	(72,863.57)	(0.0388597805)	(72,012.36)	(0.0384058098)	(1,860.46)	(73,872.82)
	Tea Transfer:	851.21					
14002101	ERAF 92-93 SHIFT	88,683.72	0.0472970108	88,683.72	0.0472970108	2,291.16	90,974.88
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	9,950.27	0.0053067015	9,950.27	0.0053067026	257.07	10,207.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	178,286.87	0.0950843879	178,286.87	0.0950843879	4,606.08	182,892.95
14005101	VENTURA CO OFFICE EDUC	46,109.16	0.0245910427	46,109.16	0.0245910427	1,191.24	47,300.40
16001101	* FIRE PROTECTION DIST	292,515.24	0.1560049553	292,515.24	0.1560049553	7,557.20	300,072.44
16100101	*VCWPD ADMIN	4,624.66	0.0024664528	4,624.66	0.0024664528	119.48	4,744.14
16130101	*VCWPD ZONE 3	20,869.95	0.0111304098	20,869.95	0.0111304098	539.18	21,409.13
17135101	PL VLY REC & PK	91,469.13	0.0487825352	91,469.13	0.0487825352	2,363.12	93,832.25
18000101	CITY CAMARILLO	31,366.31	0.0167283541	31,366.31	0.0167283541	810.36	32,176.67
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	62,913.30	0.0335530790	62,062.09	0.0330991072	1,603.39	63,665.48
	Tea Transfer:	(851.21)					
18000119	CAMARILLO VRSD	5,783.85	0.0030846675	5,783.85	0.0030846675	149.43	5,933.28
18600101	CALLEGUAS MUN WTR	15,916.31	0.0084885355	15,916.31	0.0084885355	411.20	16,327.51
18870101	CAMARILLO HEALTH CARE	35,146.57	0.0187444757	35,146.57	0.0187444757	908.02	36,054.59
TRA: 07327	Totals:	1,875,038.19	1.0000000000	1,875,038.19	1.0000000000	48,442.02	1,923,480.21

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	187,507,224			192,368,566		
	Unsecured	90,370			73,230		
	State Assessed						
	Totals:	187,597,594		4,844,202	192,441,796		

	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:						

	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	2,125.79	0.1760344369	2,125.79	0.1760344369	42.53	2,168.32
12007101	HI SCH GEN OXNARD	1,623.96	0.1344776009	1,623.96	0.1344776009	32.49	1,656.45
12015101	VTA COM COLLEGE GEN	659.77	0.0546340276	659.77	0.0546340276	13.20	672.97
12015102	VTA COLLEGE CHILD CTR	3.40	0.0002818498	3.40	0.0002818498	0.07	3.47
14001101	COUNTY GENERAL FUND	2,492.74	0.2064211720	2,492.74	0.2064211720	49.85	2,542.59
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	570.96	0.0472803093	570.96	0.0472803093	11.42	582.38
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,147.28	0.0950058874	1,147.28	0.0950058874	22.95	1,170.23
14005101	VENTURA CO OFFICE EDUC	296.79	0.0245753836	296.79	0.0245753836	5.94	302.73
16001101	* FIRE PROTECTION DIST	1,885.97	0.1561723840	1,885.97	0.1561723840	37.73	1,923.70
16100101	*VCWPD ADMIN	29.74	0.0024629832	29.74	0.0024629832	0.60	30.34
16130101	*VCWPD ZONE 3	132.94	0.0110081576	132.94	0.0110081576	2.66	135.60
17135101	PL VLY REC & PK	588.68	0.0487472095	588.68	0.0487472095	11.78	600.46
18000101	CITY CAMARILLO	189.44	0.0156872781	189.44	0.0156872781	3.79	193.23
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	102.38	0.0084779148	102.38	0.0084779148	2.05	104.43
18870101	CAMARILLO HEALTH CARE	226.23	0.0187334053	226.23	0.0187334053	4.53	230.76
TRA: 07330	Totals:	12,076.07	1.0000000000	12,076.07	1.0000000000	241.59	12,317.66

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,207,982			1,232,141		
	Unsecured						
	State Assessed						
	Totals:	1,207,982		24,159	1,232,141		

	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	307,025.71	0.1740950215	307,025.71	0.1740950215	13,738.28	320,763.99
12007101	HI SCH GEN OXNARD	234,730.91	0.1331011741	234,730.91	0.1331011741	10,503.35	245,234.26
12015101	VTA COM COLLEGE GEN	95,364.13	0.0540750256	95,364.13	0.0540750256	4,267.20	99,631.33
12015102	VTA COLLEGE CHILD CTR	492.35	0.0002791788	492.35	0.0002791788	22.03	514.38
14001101	COUNTY GENERAL FUND	352,643.70	0.1999621561	352,643.70	0.1999621561	15,779.51	368,423.21
	Prior Year Tea:	(114,096.44)	(0.0646969331)	(113,304.49)	(0.0642478705)	(5,069.96)	(118,374.45)
	Tea Transfer:	791.95					
14002101	ERAF 92-93 SHIFT	82,109.02	0.0465588738	82,109.02	0.0465588738	3,674.08	85,783.10
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	15,126.81	0.0085774642	15,126.81	0.0085774653	676.87	15,803.68
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	169,765.66	0.0962634566	169,765.66	0.0962634566	7,596.39	177,362.05
14005101	VENTURA CO OFFICE EDUC	42,841.70	0.0242928278	42,841.70	0.0242928278	1,917.01	44,758.71
16001101	* FIRE PROTECTION DIST	272,323.03	0.1544173214	272,323.03	0.1544173214	12,185.46	284,508.49
16100101	*VCWPD ADMIN	4,294.41	0.0024350769	4,294.41	0.0024350769	192.16	4,486.57
16130101	*VCWPD ZONE 3	17,993.52	0.0102030002	17,993.52	0.0102030002	805.14	18,798.66
17135101	PL VLY REC & PK	84,954.86	0.0481725669	84,954.86	0.0481725669	3,801.42	88,756.28
18000101	CITY CAMARILLO	29,133.33	0.0165196892	29,133.33	0.0165196892	1,303.61	30,436.94
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	98,969.63	0.0561194689	98,177.68	0.0556704052	4,393.09	102,570.77
	Tea Transfer:	(791.95)					
18000119	CAMARILLO VRSD	5,372.28	0.0030462690	5,372.28	0.0030462690	240.39	5,612.67
18600101	CALLEGUAS MUN WTR	14,782.89	0.0083824501	14,782.89	0.0083824501	661.48	15,444.37
18802101	CAM LTE MAINT CTR ZN	17,064.51	0.0096762182	17,064.51	0.0096762182	763.57	17,828.08
18870101	CAMARILLO HEALTH CARE	32,660.45	0.0185196938	32,660.45	0.0185196938	1,461.44	34,121.89
TRA: 07331	Totals:	1,763,552.46	1.0000000000	1,763,552.46	1.0000000000	78,912.52	1,842,464.98

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	146,033,561			152,919,234		
	Unsecured	30,625,961			31,631,540		
	State Assessed						
	Totals:	176,659,522		7,891,252	184,550,774		

	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:						

	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	82,099.61	0.1748946095	82,099.61	0.1748946095	5,185.34	87,284.95
12007101	HI SCH GEN OXNARD	62,730.40	0.1336328546	62,730.40	0.1336328546	3,962.00	66,692.40
12015101	VTA COM COLLEGE GEN	25,485.38	0.0542907756	25,485.38	0.0542907756	1,609.63	27,095.01
12015102	VTA COLLEGE CHILD CTR	131.95	0.0002810670	131.95	0.0002810670	8.33	140.28
14001101	COUNTY GENERAL FUND	83,027.14	0.1768705362	83,027.14	0.1768705362	5,243.94	88,271.08
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	22,053.47	0.0469799410	22,053.47	0.0469799410	1,392.88	23,446.35
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	44,374.82	0.0945304829	44,374.82	0.0945304829	2,802.68	47,177.50
14005101	VENTURA CO OFFICE EDUC	11,460.96	0.0244149399	11,460.96	0.0244149399	723.86	12,184.82
16001101	* FIRE PROTECTION DIST	72,781.04	0.1550435436	72,781.04	0.1550435436	4,596.79	77,377.83
16100101	*VCWPD ADMIN	1,149.26	0.0024482210	1,149.26	0.0024482210	72.59	1,221.85
16130101	*VCWPD ZONE 3	5,169.05	0.0110114855	5,169.05	0.0110114855	326.47	5,495.52
17135101	PL VLY REC & PK	22,731.02	0.0484233572	22,731.02	0.0484233572	1,435.67	24,166.69
18000101	CITY CAMARILLO	20,540.78	0.0437575041	20,540.78	0.0437575041	1,297.34	21,838.12
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18500101	CAMARILLO SAN M & O	2,998.13	0.0063868317	2,998.13	0.0063868317	189.36	3,187.49
18600101	CALLEGUAS MUN WTR	3,955.47	0.0084262104	3,955.47	0.0084262104	249.82	4,205.29
18870101	CAMARILLO HEALTH CARE	8,734.86	0.0186076398	8,734.86	0.0186076398	551.69	9,286.55
TRA: 07333	Totals:	469,423.34	1.0000000000	469,423.34	1.0000000000	29,648.39	499,071.73

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	47,051,223			50,016,062		
	Unsecured						
	State Assessed						
	Totals:	47,051,223		2,964,839	50,016,062		

	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	779,325.84	0.1760831538	779,325.84	0.1760831538	22,121.99	801,447.83
12007101	HI SCH GEN OXNARD	595,104.81	0.1344597167	595,104.81	0.1344597167	16,892.68	611,997.49
12015101	VTA COM COLLEGE GEN	241,771.45	0.0546265455	241,771.45	0.0546265455	6,862.94	248,634.39
12015102	VTA COLLEGE CHILD CTR	1,251.86	0.0002828474	1,251.86	0.0002828474	35.54	1,287.40
14001101	COUNTY GENERAL FUND	894,672.75	0.2021449710	894,672.75	0.2021449710	25,396.21	920,068.96
	Prior Year Tea:	(127,588.59)	(0.0288277371)	(125,579.37)	(0.0283737687)	(3,564.71)	(129,144.08)
	Tea Transfer:	2,009.22					
14002101	ERAF 92-93 SHIFT	209,331.61	0.0472969891	209,331.61	0.0472969891	5,942.10	215,273.71
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	18,066.80	0.0040820656	18,066.80	0.0040820654	512.85	18,579.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	420,833.59	0.0950843642	420,833.59	0.0950843642	11,945.81	432,779.40
14005101	VENTURA CO OFFICE EDUC	108,837.50	0.0245910606	108,837.50	0.0245910606	3,089.47	111,926.97
16001101	* FIRE PROTECTION DIST	690,461.80	0.1560049476	690,461.80	0.1560049476	19,599.49	710,061.29
16100101	*VCWPD ADMIN	10,916.29	0.0024664545	10,916.29	0.0024664545	309.87	11,226.16
16130101	*VCWPD ZONE 3	49,261.95	0.0111303864	49,261.95	0.0111303864	1,398.35	50,660.30
17135101	PL VLY REC & PK	215,906.15	0.0487824693	215,906.15	0.0487824693	6,128.72	222,034.87
18000101	CITY CAMARILLO	74,038.14	0.0167283936	74,038.14	0.0167283936	2,101.65	76,139.79
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	109,521.79	0.0247456715	107,512.57	0.0242917033	3,051.86	110,564.43
	Tea Transfer:	(2,009.22)					
18000119	CAMARILLO VRSD	13,652.38	0.0030846624	13,652.38	0.0030846624	387.54	14,039.92
18600101	CALLEGUAS MUN WTR	37,569.59	0.0084885815	37,569.59	0.0084885815	1,066.45	38,636.04
18870101	CAMARILLO HEALTH CARE	82,961.01	0.0187444564	82,961.01	0.0187444564	2,354.94	85,315.95
TRA: 07335	Totals:	4,425,896.72	1.0000000000	4,425,896.72	1.0000000000	125,633.75	4,551,530.47

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	442,288,896			454,958,660		
	Unsecured	543,639			437,250		
	State Assessed						
	Totals:	442,832,535		12,563,375	455,395,910		

	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	990.30	0.1678711872	990.30	0.1678711872	19.78	1,010.08
12007101	HI SCH GEN OXNARD	757.07	0.1283345733	757.07	0.1283345733	15.12	772.19
12015101	VTA COM COLLEGE GEN	307.53	0.0521309385	307.53	0.0521309385	6.14	313.67
12015102	VTA COLLEGE CHILD CTR	1.58	0.0002657031	1.58	0.0002657031	0.03	1.61
14001101	COUNTY GENERAL FUND	1,138.13	0.1929185232	1,138.13	0.1929185232	22.72	1,160.85
	Prior Year Tea:	(228.72)	(0.0387709619)	(226.16)	(0.0383372717)	(4.51)	(230.67)
	Tea Transfer:	2.56					
14002101	ERAF 92-93 SHIFT	266.15	0.0451163779	266.15	0.0451163779	5.32	271.47
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	31.15	0.0052803477	31.15	0.0052803591	0.62	31.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	585.17	0.0991924115	585.17	0.0991924115	11.69	596.86
14005101	VENTURA CO OFFICE EDUC	138.22	0.0234350090	138.22	0.0234350090	2.76	140.98
16001101	* FIRE PROTECTION DIST	879.81	0.1491370591	879.81	0.1491370591	17.57	897.38
16100101	*VCWPD ADMIN	13.78	0.0023381868	13.78	0.0023381868	0.28	14.06
16130101	*VCWPD ZONE 3	63.03	0.0106812626	63.03	0.0106812626	1.26	64.29
17135101	PL VLY REC & PK	273.77	0.0464094661	273.77	0.0464094661	5.47	279.24
18000101	CITY CAMARILLO	93.82	0.0159029610	93.82	0.0159029610	1.87	95.69
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	197.57	0.0334906142	195.01	0.0330569126	3.89	198.90
	Tea Transfer:	(2.56)					
18000119	CAMARILLO VRSD	17.32	0.0029404471	17.32	0.0029404471	0.35	17.67
18600101	CALLEGUAS MUN WTR	47.64	0.0080773727	47.64	0.0080773727	0.95	48.59
18802101	CAM LTE MAINT CTR ZN	54.95	0.0093173203	54.95	0.0093173203	1.10	56.05
18803101	CAM LTE MAINT RES ZN	165.61	0.0280759556	165.61	0.0280759556	3.31	168.92
18870101	CAMARILLO HEALTH CARE	105.34	0.0178552450	105.34	0.0178552450	2.10	107.44
TRA: 07338	Totals:	5,899.22	1.0000000000	5,899.22	1.0000000000	117.82	6,017.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	589,118			600,900		
	Unsecured						
	State Assessed						
	Totals:	589,118		11,782	600,900		

	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	731,929.97	0.1760340152	731,929.97	0.1760340152	23,229.08	755,159.05
12007101	HI SCH GEN OXNARD	559,132.06	0.1344749762	559,132.06	0.1344749762	17,745.03	576,877.09
12015101	VTA COM COLLEGE GEN	227,157.29	0.0546328380	227,157.29	0.0546328380	7,209.23	234,366.52
12015102	VTA COLLEGE CHILD CTR	1,175.60	0.0002827381	1,175.60	0.0002827381	37.31	1,212.91
14001101	COUNTY GENERAL FUND	752,267.25	0.1809252569	752,267.25	0.1809252569	23,874.51	776,141.76
	Prior Year Tea:	(23,582.00)	(0.0056716286)	(23,379.98)	(0.0056230404)	(742.01)	(24,121.99)
	Tea Transfer:	202.02					
14002101	ERAF 92-93 SHIFT	196,648.68	0.0472953132	196,648.68	0.0472953132	6,240.99	202,889.67
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	3,166.32	0.0007615217	3,166.32	0.0007615210	100.49	3,266.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	394,772.80	0.0949454790	394,772.80	0.0949454790	12,528.81	407,301.61
14005101	VENTURA CO OFFICE EDUC	102,182.36	0.0245755352	102,182.36	0.0245755352	3,242.94	105,425.30
16001101	* FIRE PROTECTION DIST	649,528.60	0.1562159394	649,528.60	0.1562159394	20,613.93	670,142.53
16100101	*VCWPD ADMIN	10,247.14	0.0024645093	10,247.14	0.0024645093	325.21	10,572.35
16130101	*VCWPD ZONE 3	45,973.64	0.0110569659	45,973.64	0.0110569659	1,459.05	47,432.69
17135101	PL VLY REC & PK	202,676.62	0.0487450700	202,676.62	0.0487450700	6,432.30	209,108.92
18000101	CITY CAMARILLO	161,236.87	0.0387785392	161,236.87	0.0387785392	5,117.13	166,354.00
18000118	CITY CAMARILLO - TEA	7,806.49	0.0018775147	7,806.49	0.0018775147	247.75	8,054.24
	Prior Year Tea:	20,415.68	0.0049101069	20,213.66	0.0048615194	641.52	20,855.18
	Tea Transfer:	(202.02)					
18000119	CAMARILLO VRSD	2,033.44	0.0004890580	2,033.44	0.0004890580	64.54	2,097.98
18600101	CALLEGUAS MUN WTR	35,237.14	0.0084747670	35,237.14	0.0084747670	1,118.31	36,355.45
18870101	CAMARILLO HEALTH CARE	77,883.44	0.0187314847	77,883.44	0.0187314847	2,471.77	80,355.21
TRA: 07339	Totals:	4,157,889.39	1.0000000000	4,157,889.39	1.0000000000	131,957.89	4,289,847.28

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	415,563,010			428,796,389		
	Unsecured	236,880			199,290		
	State Assessed						
	Totals:	415,799,890		13,195,789	428,995,679		

	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	215,216.40	0.1760835068	215,216.40	0.1760835068	4,101.43	219,317.83
12007101	HI SCH GEN OXNARD	164,341.71	0.1344593779	164,341.71	0.1344593779	3,131.90	167,473.61
12015101	VTA COM COLLEGE GEN	66,766.51	0.0546263330	66,766.51	0.0546263330	1,272.39	68,038.90
12015102	VTA COLLEGE CHILD CTR	345.88	0.0002829748	345.88	0.0002829748	6.59	352.47
14001101	COUNTY GENERAL FUND	247,081.49	0.2021546191	247,081.49	0.2021546191	4,708.70	251,790.19
	Prior Year Tea:	(58,158.90)	(0.0475838381)	(57,604.01)	(0.0471298481)	(1,097.78)	(58,701.79)
	Tea Transfer:	554.89					
14002101	ERAF 92-93 SHIFT	57,844.15	0.0473263151	57,844.15	0.0473263151	1,102.35	58,946.50
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	7,783.69	0.0063683745	7,783.69	0.0063683783	148.34	7,932.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	115,810.06	0.0947522822	115,810.06	0.0947522822	2,207.02	118,017.08
14005101	VENTURA CO OFFICE EDUC	30,055.83	0.0245907538	30,055.83	0.0245907538	572.78	30,628.61
16001101	* FIRE PROTECTION DIST	191,074.61	0.1563314313	191,074.61	0.1563314313	3,641.36	194,715.97
16100101	*VCWPD ADMIN	3,014.37	0.0024662717	3,014.37	0.0024662717	57.45	3,071.82
16130101	*VCWPD ZONE 3	13,603.48	0.0111299354	13,603.48	0.0111299354	259.24	13,862.72
17135101	PL VLY REC & PK	59,627.12	0.0487850989	59,627.12	0.0487850989	1,136.33	60,763.45
18000118	CITY CAMARILLO - TEA	19,190.30	0.0157009146	19,190.30	0.0157009146	365.71	19,556.01
	Prior Year Tea:	50,375.21	0.0412154636	49,820.32	0.0407614698	949.44	50,769.76
	Tea Transfer:	(554.89)					
18000119	CAMARILLO VRSD	4,998.65	0.0040897176	4,998.65	0.0040897176	95.26	5,093.91
18600101	CALLEGUAS MUN WTR	10,360.99	0.0084770467	10,360.99	0.0084770467	197.45	10,558.44
18870101	CAMARILLO HEALTH CARE	22,908.97	0.0187434211	22,908.97	0.0187434211	436.58	23,345.55
TRA: 07340	Totals:	1,222,240.52	1.0000000000	1,222,240.52	1.0000000000	23,292.54	1,245,533.06

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	122,208,756			124,095,510		
	Unsecured				442,500		
	State Assessed						
	Totals:	122,208,756		2,329,254	124,538,010		

	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:						

	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	3,704.68	0.1794655615	3,704.68	0.1794655615	28.98	3,733.66
12007101	HI SCH GEN OXNARD	2,831.46	0.1371640958	2,831.46	0.1371640958	22.15	2,853.61
12015101	VTA COM COLLEGE GEN	1,150.32	0.0557250992	1,150.32	0.0557250992	9.00	1,159.32
12015102	VTA COLLEGE CHILD CTR	5.95	0.0002876304	5.95	0.0002876304	0.05	6.00
14001101	COUNTY GENERAL FUND	3,741.98	0.1812747004	3,741.98	0.1812747004	29.26	3,771.24
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	990.97	0.0480052565	990.97	0.0480052565	7.75	998.72
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,035.23	0.0985928698	2,035.23	0.0985928698	15.92	2,051.15
14005101	VENTURA CO OFFICE EDUC	517.41	0.0250634304	517.41	0.0250634304	4.05	521.46
16001101	* FIRE PROTECTION DIST	3,250.63	0.1574703585	3,250.63	0.1574703585	25.43	3,276.06
16100101	*VCWPD ADMIN	51.89	0.0025134678	51.89	0.0025134678	0.41	52.30
16130101	*VCWPD ZONE 3	230.40	0.0111608527	230.40	0.0111608527	1.80	232.20
17135101	PL VLY REC & PK	1,025.79	0.0496927764	1,025.79	0.0496927764	8.02	1,033.81
18000101	CITY CAMARILLO	926.28	0.0448718648	926.28	0.0448718648	7.25	933.53
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	179.85	0.0087120358	179.85	0.0087120358	1.41	181.26
TRA: 07343	Totals:	20,642.84	1.0000000000	20,642.84	1.0000000000	161.48	20,804.32

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,082,433			2,098,581		
	Unsecured						
	State Assessed						
	Totals:	2,082,433		16,148	2,098,581		

	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	3,214.24	0.2006733589	3,214.24	0.2006733589	64.66	3,278.90
12007101	HI SCH GEN OXNARD	2,270.72	0.1417681244	2,270.72	0.1417681244	45.68	2,316.40
12015101	VTA COM COLLEGE GEN	922.51	0.0575951077	922.51	0.0575951077	18.56	941.07
12015102	VTA COLLEGE CHILD CTR	4.75	0.0002965134	4.75	0.0002965134	0.10	4.85
14001101	COUNTY GENERAL FUND	3,015.09	0.1882450711	3,015.09	0.1882450711	60.65	3,075.74
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	670.62	0.0418683291	670.62	0.0418683291	13.49	684.11
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,611.91	0.1006351919	1,611.91	0.1006351919	32.42	1,644.33
14005101	VENTURA CO OFFICE EDUC	414.60	0.0258839413	414.60	0.0258839413	8.34	422.94
16001101	* FIRE PROTECTION DIST	2,593.55	0.1619224592	2,593.55	0.1619224592	52.17	2,645.72
16100101	*VCWPD ADMIN	41.58	0.0025960698	41.58	0.0025960698	0.84	42.42
16120101	*VCWPD ZONE 2	409.75	0.0255821705	409.75	0.0255821705	8.24	417.99
17770101	UNITED WTR CONS DIST	103.00	0.0064297153	103.00	0.0064297153	2.07	105.07
18000101	CITY CAMARILLO	744.85	0.0465039474	744.85	0.0465039474	14.98	759.83
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
TRA: 07344	Totals:	16,017.17	1.0000000000	16,017.17	1.0000000000	322.20	16,339.37

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,593,874			1,625,751		
	Unsecured	17,174			17,517		
	State Assessed						
	Totals:	1,611,048		32,220	1,643,268		

	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:					

	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	3,653.67	0.1760353451	3,653.67	0.1760353451	73.07	3,726.74
12007101	HI SCH GEN OXNARD	2,791.09	0.1344771970	2,791.09	0.1344771970	55.82	2,846.91
12015101	VTA COM COLLEGE GEN	1,133.99	0.0546368526	1,133.99	0.0546368526	22.68	1,156.67
12015102	VTA COLLEGE CHILD CTR	5.85	0.0002824096	5.85	0.0002824096	0.12	5.97
14001101	COUNTY GENERAL FUND	3,695.48	0.1780514652	3,695.48	0.1780514652	73.90	3,769.38
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	981.35	0.0472816503	981.35	0.0472816503	19.63	1,000.98
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,971.92	0.0950083983	1,971.92	0.0950083983	39.44	2,011.36
14005101	VENTURA CO OFFICE EDUC	510.06	0.0245759149	510.06	0.0245759149	10.20	520.26
16001101	* FIRE PROTECTION DIST	3,241.35	0.1561713621	3,241.35	0.1561713621	64.83	3,306.18
16100101	*VCWPD ADMIN	51.17	0.0024663776	51.17	0.0024663776	1.02	52.19
16130101	*VCWPD ZONE 3	228.48	0.0110077004	228.48	0.0110077004	4.57	233.05
17135101	PL VLY REC & PK	1,011.68	0.0487439047	1,011.68	0.0487439047	20.23	1,031.91
18000101	CITY CAMARILLO	914.26	0.0440496840	914.26	0.0440496840	18.28	932.54
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	175.98	0.0084785651	175.98	0.0084785651	3.52	179.50
18870101	CAMARILLO HEALTH CARE	388.81	0.0187331731	388.81	0.0187331731	7.78	396.59
TRA: 07347	Totals:	20,755.14	1.0000000000	20,755.14	1.0000000000	415.09	21,170.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,075,492			2,117,001		
	Unsecured						
	State Assessed						
	Totals:	2,075,492		41,509	2,117,001		

	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	68,609.98	0.1613859735	68,609.98	0.1613859735	878.16	69,488.14
12007101	HI SCH GEN OXNARD	52,414.11	0.1232896176	52,414.11	0.1232896176	670.86	53,084.97
12015101	VTA COM COLLEGE GEN	21,294.70	0.0500898819	21,294.70	0.0500898819	272.56	21,567.26
12015102	VTA COLLEGE CHILD CTR	110.30	0.0002594530	110.30	0.0002594530	1.41	111.71
14001101	COUNTY GENERAL FUND	57,976.48	0.1363734649	57,976.48	0.1363734649	742.06	58,718.54
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	27,616.01	0.0649590126	27,616.01	0.0649590126	353.47	27,969.48
14003101	CITY ERAF 92-93 SHIFT	1,969.66	0.0046330901	1,969.66	0.0046330901	25.21	1,994.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	32,685.00	0.0768823951	32,685.00	0.0768823951	418.34	33,103.34
14005101	VENTURA CO OFFICE EDUC	9,572.56	0.0225168181	9,572.56	0.0225168181	122.52	9,695.08
16001101	* FIRE PROTECTION DIST	54,149.63	0.1273719747	54,149.63	0.1273719747	693.08	54,842.71
16100101	*VCWPD ADMIN	819.40	0.0019273655	819.40	0.0019273655	10.49	829.89
16130101	*VCWPD ZONE 3	3,848.71	0.0090530581	3,848.71	0.0090530581	49.26	3,897.97
17135101	PL VLY REC & PK	16,339.01	0.0384330271	16,339.01	0.0384330271	209.13	16,548.14
17370101	PL VLY CO WTR	18,454.45	0.0434089660	18,454.45	0.0434089660	236.20	18,690.65
17770101	UNITED WTR CONS DIST	2,463.39	0.0057944514	2,463.39	0.0057944514	31.53	2,494.92
18000101	CITY CAMARILLO	17,884.57	0.0420685004	17,884.57	0.0420685004	228.91	18,113.48
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18000119	CAMARILLO VRSD	1,600.68	0.0037651579	1,600.68	0.0037651579	20.49	1,621.17
18600101	CALLEGUAS MUN WTR	31,120.72	0.0732028243	31,120.72	0.0732028243	398.32	31,519.04
18870101	CAMARILLO HEALTH CARE	6,200.51	0.0145849678	6,200.51	0.0145849678	79.36	6,279.87
TRA: 07348	Totals:	425,129.87	1.0000000000	425,129.87	1.0000000000	5,441.36	430,571.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	38,604,413			39,156,499		
	Unsecured	3,869,160			3,861,210		
	State Assessed						
	Totals:	42,473,573		544,136	43,017,709		

	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	5,087.71	0.1759017246	5,087.71	0.1759017246	92.16	5,179.87
12007101	HI SCH GEN OXNARD	3,886.64	0.1343758683	3,886.64	0.1343758683	70.40	3,957.04
12015101	VTA COM COLLEGE GEN	1,578.84	0.0545864861	1,578.84	0.0545864861	28.60	1,607.44
12015102	VTA COLLEGE CHILD CTR	8.10	0.0002794668	8.10	0.0002794668	0.15	8.25
14001101	COUNTY GENERAL FUND	5,158.40	0.1783477684	5,158.40	0.1783477684	93.44	5,251.84
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,367.54	0.0472807720	1,367.54	0.0472807720	24.77	1,392.31
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,752.96	0.0951802480	2,752.96	0.0951802480	49.87	2,802.83
14005101	VENTURA CO OFFICE EDUC	710.86	0.0245769228	710.86	0.0245769228	12.88	723.74
16001101	* FIRE PROTECTION DIST	4,512.57	0.1560167745	4,512.57	0.1560167745	81.74	4,594.31
16100101	*VCWPD ADMIN	71.15	0.0024602769	71.15	0.0024602769	1.29	72.44
16130101	*VCWPD ZONE 3	318.30	0.0110042065	318.30	0.0110042065	5.77	324.07
17135101	PL VLY REC & PK	1,409.00	0.0487144528	1,409.00	0.0487144528	25.52	1,434.52
18000101	CITY CAMARILLO	1,275.03	0.0440827526	1,275.03	0.0440827526	23.10	1,298.13
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	245.11	0.0084744668	245.11	0.0084744668	4.44	249.55
18870101	CAMARILLO HEALTH CARE	541.38	0.0187178129	541.38	0.0187178129	9.81	551.19
TRA: 07349	Totals:	28,923.59	1.0000000000	28,923.59	1.0000000000	523.94	29,447.53

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,893,185			2,945,579		
	Unsecured						
	State Assessed						
	Totals:	2,893,185		52,394	2,945,579		

	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	22,095.72	0.1760340593	22,095.72	0.1760340593	263.80	22,359.52
12007101	HI SCH GEN OXNARD	16,879.77	0.1344791528	16,879.77	0.1344791528	201.53	17,081.30
12015101	VTA COM COLLEGE GEN	6,857.67	0.0546340742	6,857.67	0.0546340742	81.87	6,939.54
12015102	VTA COLLEGE CHILD CTR	35.44	0.0002825251	35.44	0.0002825251	0.42	35.86
14001101	COUNTY GENERAL FUND	22,349.31	0.1780545492	22,349.31	0.1780545492	266.85	22,616.16
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5,934.57	0.0472800507	5,934.57	0.0472800507	70.85	6,005.42
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,926.67	0.0950184199	11,926.67	0.0950184199	142.39	12,069.06
14005101	VENTURA CO OFFICE EDUC	3,084.79	0.0245761949	3,084.79	0.0245761949	36.83	3,121.62
16001101	* FIRE PROTECTION DIST	19,601.27	0.1561610351	19,601.27	0.1561610351	234.02	19,835.29
16100101	*VCWPD ADMIN	309.35	0.0024645954	309.35	0.0024645954	3.69	313.04
16130101	*VCWPD ZONE 3	1,381.80	0.0110087122	1,381.80	0.0110087122	16.50	1,398.30
17135101	PL VLY REC & PK	6,118.56	0.0487456932	6,118.56	0.0487456932	73.05	6,191.61
18000101	CITY CAMARILLO	5,529.04	0.0440492374	5,529.04	0.0440492374	66.01	5,595.05
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	1,064.03	0.0084771479	1,064.03	0.0084771479	12.70	1,076.73
18870101	CAMARILLO HEALTH CARE	2,351.57	0.0187345527	2,351.57	0.0187345527	28.08	2,379.65
TRA: 07351	Totals:	125,519.56	1.0000000000	125,519.56	1.0000000000	1,498.59	127,018.15

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	12,458,274			12,707,433		
	Unsecured	99,300					
	State Assessed						
	Totals:	12,557,574		149,859	12,707,433		

	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	1,240,025.48	0.1316325417	1,240,025.48	0.1316325417	34,512.09	1,274,537.57
12007101	HI SCH GEN OXNARD	946,901.67	0.1005165445	946,901.67	0.1005165445	26,353.94	973,255.61
12015101	VTA COM COLLEGE GEN	384,694.98	0.0408365626	384,694.98	0.0408365626	10,706.74	395,401.72
12015102	VTA COLLEGE CHILD CTR	1,991.94	0.0002114493	1,991.94	0.0002114493	55.44	2,047.38
14001101	COUNTY GENERAL FUND	3,369,504.76	0.4024808245	3,369,504.76	0.4024808245	105,524.49	3,475,029.25
	Prior Year Tea:	(553,238.86)	(0.0615197166)	(545,671.75)	(0.0606782600)	(15,908.93)	(561,580.68)
	Tea Transfer:	7,567.11					
14002101	ERAF 92-93 SHIFT	333,100.57	0.0353596567	333,100.57	0.0353596567	9,270.78	342,371.35
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	76,610.51	0.0085190277	76,610.51	0.0085190271	2,233.56	78,844.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	668,007.67	0.0709110805	668,007.67	0.0709110805	18,591.83	686,599.50
14005101	VENTURA CO OFFICE EDUC	173,177.16	0.0183832882	173,177.16	0.0183832882	4,819.82	177,996.98
16001101	* FIRE PROTECTION DIST	1,100,210.01	0.1167906963	1,100,210.01	0.1167906963	30,620.78	1,130,830.79
16100101	*VCWPD ADMIN	17,369.32	0.0018438077	17,369.32	0.0018438077	483.42	17,852.74
16130101	*VCWPD ZONE 3	78,383.10	0.0083206081	78,383.10	0.0083206081	2,181.54	80,564.64
17135101	PL VLY REC & PK	343,541.73	0.0364680188	343,541.73	0.0364680188	9,561.37	353,103.10
18000118	CITY CAMARILLO - TEA	115,232.22	0.0128137315	115,232.22	0.0128137315	3,359.57	118,591.79
	Prior Year Tea:	476,628.35	0.0530006889	469,061.24	0.0521592329	13,675.37	482,736.61
	Tea Transfer:	(7,567.11)					
18000119	CAMARILLO VRSD	28,946.07	0.0030727137	28,946.07	0.0030727137	805.62	29,751.69
18600101	CALLEGUAS MUN WTR	59,770.15	0.0063447885	59,770.15	0.0063447885	1,663.51	61,433.66
18870101	CAMARILLO HEALTH CARE	132,013.93	0.0140136874	132,013.93	0.0140136874	3,674.18	135,688.11
TRA: 07352	Totals:	8,992,870.76	1.0000000000	8,992,870.76	1.0000000000	262,185.12	9,255,055.88

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	941,312,318			967,634,710		
	Unsecured	491,130			387,250		
	State Assessed						
	Totals:	941,803,448		26,218,512	968,021,960		

	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	11,059.90	0.1702474359	11,059.90	0.1702474359	187.70	11,247.60
12007101	HI SCH GEN OXNARD	8,449.84	0.1300698527	8,449.84	0.1300698527	143.40	8,593.24
12015101	VTA COM COLLEGE GEN	3,432.97	0.0528445286	3,432.97	0.0528445286	58.26	3,491.23
12015102	VTA COLLEGE CHILD CTR	17.59	0.0002705561	17.59	0.0002705561	0.30	17.89
14001101	COUNTY GENERAL FUND	12,710.90	0.1956611562	12,710.90	0.1956611562	215.71	12,926.61
	Prior Year Tea:	(3,844.70)	(0.0591820810)	(3,816.15)	(0.0587426971)	(64.76)	(3,880.91)
	Tea Transfer:	28.55					
14002101	ERAF 92-93 SHIFT	2,962.02	0.0455948545	2,962.02	0.0455948545	50.27	3,012.29
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	505.77	0.0077853416	505.77	0.0077854104	8.58	514.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,635.88	0.1021472317	6,635.88	0.1021472317	112.62	6,748.50
14005101	VENTURA CO OFFICE EDUC	1,543.11	0.0237535972	1,543.11	0.0237535972	26.19	1,569.30
16001101	* FIRE PROTECTION DIST	9,569.92	0.1473116560	9,569.92	0.1473116560	162.41	9,732.33
16100101	*VCWPD ADMIN	154.60	0.0023796640	154.60	0.0023796640	2.62	157.22
16130101	*VCWPD ZONE 3	751.01	0.0115601249	751.01	0.0115601249	12.75	763.76
17135101	PL VLY REC & PK	3,058.70	0.0470829132	3,058.70	0.0470829132	51.91	3,110.61
18000118	CITY CAMARILLO - TEA	984.69	0.0151573990	984.69	0.0151573990	16.71	1,001.40
	Prior Year Tea:	3,338.93	0.0513967394	3,310.38	0.0509572867	56.18	3,366.56
	Tea Transfer:	(28.55)					
18000119	CAMARILLO VRSD	275.23	0.0042366628	275.23	0.0042366628	4.67	279.90
18600101	CALLEGUAS MUN WTR	541.27	0.0083318986	541.27	0.0083318986	9.19	550.46
18802101	CAM LTE MAINT CTR ZN	614.77	0.0094633151	614.77	0.0094633151	10.43	625.20
18804101	CAM LTE MAINT MFG & IN	1,031.02	0.0158705758	1,031.02	0.0158705758	17.50	1,048.52
18870101	CAMARILLO HEALTH CARE	1,170.40	0.0180165777	1,170.40	0.0180165777	19.86	1,190.26
TRA: 07353	Totals:	64,963.82	1.0000000000	64,963.82	1.0000000000	1,102.50	66,066.32

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,157,554			5,260,704		
	Unsecured	1,464,800			1,471,900		
	State Assessed						
	Totals:	6,622,354		110,250	6,732,604		

	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:						

	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	526.77	0.1760964660	526.77	0.1760964660	10.57	537.34
12007101	HI SCH GEN OXNARD	402.18	0.1344489851	402.18	0.1344489851	8.07	410.25
12015101	VTA COM COLLEGE GEN	163.38	0.0546194505	163.38	0.0546194505	3.28	166.66
12015102	VTA COLLEGE CHILD CTR	0.82	0.0002757952	0.82	0.0002757952	0.02	0.84
14001101	COUNTY GENERAL FUND	604.81	0.2021859349	604.81	0.2021859349	12.12	616.93
	Prior Year Tea:	(117.05)	(0.0391303014)	(115.69)	(0.0386748458)	(2.32)	(118.01)
	Tea Transfer:	1.36					
14002101	ERAF 92-93 SHIFT	141.51	0.0473000844	141.51	0.0473000844	2.84	144.35
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	15.93	0.0053264951	15.93	0.0053253548	0.32	16.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	284.41	0.0950750163	284.41	0.0950750163	5.71	290.12
14005101	VENTURA CO OFFICE EDUC	73.54	0.0245817505	73.54	0.0245817505	1.48	75.02
16001101	* FIRE PROTECTION DIST	466.70	0.1560209700	466.70	0.1560209700	9.36	476.06
16100101	*VCWPD ADMIN	7.38	0.0024653697	7.38	0.0024653697	0.15	7.53
16130101	*VCWPD ZONE 3	33.30	0.0111325352	33.30	0.0111325352	0.67	33.97
17135101	PL VLY REC & PK	145.95	0.0487941752	145.95	0.0487941752	2.93	148.88
18000118	CITY CAMARILLO - TEA	46.93	0.0156899141	46.93	0.0156899141	0.94	47.87
	Prior Year Tea:	101.12	0.0338038063	99.76	0.0333494910	2.00	101.76
	Tea Transfer:	(1.36)					
18000119	CAMARILLO VRSD	12.22	0.0040889644	12.22	0.0040889644	0.25	12.47
18600101	CALLEGUAS MUN WTR	25.42	0.0084944937	25.42	0.0084944937	0.51	25.93
18870101	CAMARILLO HEALTH CARE	56.03	0.0187300948	56.03	0.0187300948	1.12	57.15
TRA: 07355	Totals:	2,991.35	1.0000000000	2,991.35	1.0000000000	60.02	3,051.37

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	300,161			306,163		
	Unsecured						
	State Assessed						
	Totals:	300,161		6,002	306,163		

	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	5,170.45	0.1678780717	5,170.45	0.1678780717	102.78	5,273.23
12007101	HI SCH GEN OXNARD	3,954.08	0.1283846755	3,954.08	0.1283846755	78.60	4,032.68
12015101	VTA COM COLLEGE GEN	1,606.41	0.0521582205	1,606.41	0.0521582205	31.93	1,638.34
12015102	VTA COLLEGE CHILD CTR	8.29	0.0002695905	8.29	0.0002695905	0.17	8.46
14001101	COUNTY GENERAL FUND	5,938.70	0.1928227320	5,938.70	0.1928227320	118.04	6,056.74
	Prior Year Tea:	(1,202.93)	(0.0390577654)	(1,189.59)	(0.0386245944)	(23.65)	(1,213.24)
	Tea Transfer:	13.34					
14002101	ERAF 92-93 SHIFT	1,389.54	0.0451170549	1,389.54	0.0451170549	27.62	1,417.16
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	163.48	0.0053081228	163.48	0.0053080042	3.25	166.73
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,056.48	0.0992403208	3,056.48	0.0992403208	60.76	3,117.24
14005101	VENTURA CO OFFICE EDUC	721.57	0.0234290353	721.57	0.0234290353	14.34	735.91
16001101	* FIRE PROTECTION DIST	4,591.29	0.1490733230	4,591.29	0.1490733230	91.26	4,682.55
16100101	*VCWPD ADMIN	72.25	0.0023459769	72.25	0.0023459769	1.44	73.69
16130101	*VCWPD ZONE 3	329.03	0.0106836034	329.03	0.0106836034	6.54	335.57
17135101	PL VLY REC & PK	1,429.25	0.0464056976	1,429.25	0.0464056976	28.41	1,457.66
18000118	CITY CAMARILLO - TEA	459.97	0.0149350592	459.97	0.0149350592	9.14	469.11
	Prior Year Tea:	1,039.45	0.0337496426	1,026.11	0.0333165902	20.40	1,046.51
	Tea Transfer:	(13.34)					
18000119	CAMARILLO VRSD	120.59	0.0039158026	120.59	0.0039158026	2.40	122.99
18600101	CALLEGUAS MUN WTR	248.73	0.0080758542	248.73	0.0080758542	4.94	253.67
18802101	CAM LTE MAINT CTR ZN	287.09	0.0093202841	287.09	0.0093202841	5.71	292.80
18803101	CAM LTE MAINT RES ZN	864.86	0.0280810896	864.86	0.0280810896	17.19	882.05
18870101	CAMARILLO HEALTH CARE	550.19	0.0178636082	550.19	0.0178636082	10.94	561.13
TRA: 07356	Totals:	30,798.77	1.0000000000	30,798.77	1.0000000000	612.21	31,410.98

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,061,103			3,122,324		
	Unsecured						
	State Assessed						
	Totals:	3,061,103		61,221	3,122,324		

	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	10,699.56	0.1758327324	10,699.56	0.1758327324	602.01	11,301.57
12007101	HI SCH GEN OXNARD	8,174.05	0.1343290110	8,174.05	0.1343290110	459.91	8,633.96
12015101	VTA COM COLLEGE GEN	3,320.90	0.0545743986	3,320.90	0.0545743986	186.85	3,507.75
12015102	VTA COLLEGE CHILD CTR	17.18	0.0002824587	17.18	0.0002824587	0.97	18.15
14001101	COUNTY GENERAL FUND	11,252.85	0.1849250379	11,252.85	0.1849250379	633.12	11,885.97
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,873.69	0.0472252666	2,873.69	0.0472252666	161.69	3,035.38
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,775.49	0.0949120994	5,775.49	0.0949120994	324.96	6,100.45
14005101	VENTURA CO OFFICE EDUC	1,493.77	0.0245481312	1,493.77	0.0245481312	84.05	1,577.82
16001101	* FIRE PROTECTION DIST	9,491.84	0.1559853902	9,491.84	0.1559853902	534.06	10,025.90
16100101	*VCWPD ADMIN	149.79	0.0024614255	149.79	0.0024614255	8.43	158.22
16130101	*VCWPD ZONE 3	669.59	0.0110039128	669.59	0.0110039128	37.67	707.26
17135101	PL VLY REC & PK	2,962.75	0.0486885848	2,962.75	0.0486885848	166.70	3,129.45
18000101	CITY CAMARILLO	2,246.29	0.0369143538	2,246.29	0.0369143538	126.39	2,372.68
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18500101	CAMARILLO SAN M & O	68.89	0.0011321776	68.89	0.0011321776	3.88	72.77
18600101	CALLEGUAS MUN WTR	515.32	0.0084682930	515.32	0.0084682930	28.99	544.31
18870101	CAMARILLO HEALTH CARE	1,138.92	0.0187167265	1,138.92	0.0187167265	64.08	1,203.00
TRA: 07357	Totals:	60,850.88	1.0000000000	60,850.88	1.0000000000	3,423.76	64,274.64

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,089,355			6,431,731		
	Unsecured						
	State Assessed						
	Totals:	6,089,355		342,376	6,431,731		

	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:						

	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:						

	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	99,326.47	0.1702492449	99,326.47	0.1702492449	3,118.47	102,444.94
12007101	HI SCH GEN OXNARD	75,885.55	0.1300706271	75,885.55	0.1300706271	2,382.51	78,268.06
12015101	VTA COM COLLEGE GEN	30,829.77	0.0528433626	30,829.77	0.0528433626	967.94	31,797.71
12015102	VTA COLLEGE CHILD CTR	159.66	0.0002736822	159.66	0.0002736822	5.01	164.67
14001101	COUNTY GENERAL FUND	114,096.89	0.1955661677	114,096.89	0.1955661677	3,582.20	117,679.09
	Prior Year Tea:	(1,905.77)	(0.0032665564)	(1,649.54)	(0.0028273725)	(51.79)	(1,701.33)
	Tea Transfer:	256.23					
14002101	ERAF 92-93 SHIFT	26,810.62	0.0459543951	26,810.62	0.0459543951	841.75	27,652.37
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	59,522.42	0.1020236151	59,522.42	0.1020236151	1,868.77	61,391.19
14005101	VENTURA CO OFFICE EDUC	13,867.08	0.0237687172	13,867.08	0.0237687172	435.37	14,302.45
16001101	* FIRE PROTECTION DIST	85,943.03	0.1473095479	85,943.03	0.1473095479	2,698.28	88,641.31
16100101	*VCWPD ADMIN	1,390.48	0.0023833819	1,390.48	0.0023833819	43.66	1,434.14
16130101	*VCWPD ZONE 3	6,744.20	0.0115597999	6,744.20	0.0115597999	211.74	6,955.94
17135101	PL VLY REC & PK	27,506.67	0.0471474565	27,506.67	0.0471474565	863.60	28,370.27
18000101	CITY CAMARILLO	8,851.82	0.0151723455	8,851.82	0.0151723455	277.91	9,129.73
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	1,905.77	0.0032665564	1,649.54	0.0028273725	51.79	1,701.33
	Tea Transfer:	(256.23)					
18000119	CAMARILLO VRSD	2,318.24	0.0039735566	2,318.24	0.0039735566	72.78	2,391.02
18600101	CALLEGUAS MUN WTR	4,785.80	0.0082030362	4,785.80	0.0082030362	150.26	4,936.06
18802101	CAM LTE MAINT CTR ZN	5,524.15	0.0094685842	5,524.15	0.0094685842	173.44	5,697.59
18804101	CAM LTE MAINT MFG & IN	9,266.01	0.0158823115	9,266.01	0.0158823115	290.92	9,556.93
18870101	CAMARILLO HEALTH CARE	10,589.13	0.0181501679	10,589.13	0.0181501679	332.46	10,921.59
TRA: 07361	Totals:	583,417.99	1.0000000000	583,417.99	1.0000000000	18,317.07	601,735.06

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	58,358,643			60,190,350		
	Unsecured						
	State Assessed						
	Totals:	58,358,643		1,831,707	60,190,350		

	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	16,977.75	0.1760272365	16,977.75	0.1760272365	2,450.81	19,428.56
12007101	HI SCH GEN OXNARD	12,970.26	0.1344772985	12,970.26	0.1344772985	1,872.31	14,842.57
12015101	VTA COM COLLEGE GEN	5,269.36	0.0546334449	5,269.36	0.0546334449	760.66	6,030.02
12015102	VTA COLLEGE CHILD CTR	27.21	0.0002822282	27.21	0.0002822282	3.93	31.14
14001101	COUNTY GENERAL FUND	17,172.06	0.1780415981	17,172.06	0.1780415981	2,478.84	19,650.90
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,560.78	0.0472865983	4,560.78	0.0472865983	658.37	5,219.15
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,161.95	0.0949920828	9,161.95	0.0949920828	1,322.56	10,484.51
14005101	VENTURA CO OFFICE EDUC	2,370.19	0.0245746523	2,370.19	0.0245746523	342.15	2,712.34
16001101	* FIRE PROTECTION DIST	15,063.41	0.1561791644	15,063.41	0.1561791644	2,174.47	17,237.88
16100101	*VCWPD ADMIN	237.55	0.0024628127	237.55	0.0024628127	34.29	271.84
16130101	*VCWPD ZONE 3	1,065.61	0.0110484928	1,065.61	0.0110484928	153.83	1,219.44
17135101	PL VLY REC & PK	4,700.89	0.0487393310	4,700.89	0.0487393310	678.59	5,379.48
18000101	CITY CAMARILLO	4,248.16	0.0440452866	4,248.16	0.0440452866	613.24	4,861.40
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	817.49	0.0084757596	817.49	0.0084757596	118.01	935.50
18870101	CAMARILLO HEALTH CARE	1,806.88	0.0187340133	1,806.88	0.0187340133	260.83	2,067.71
TRA: 07362	Totals:	96,449.55	1.0000000000	96,449.55	1.0000000000	13,922.89	110,372.44

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,636,273			11,028,562		
	Unsecured						
	State Assessed						
	Totals:	9,636,273		1,392,289	11,028,562		

	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	66,556.80	0.2122458564	66,556.80	0.2122458564	3,656.91	70,213.71
12007101	HI SCH GEN OXNARD	43,368.67	0.1383002590	43,368.67	0.1383002590	2,382.86	45,751.53
12015101	VTA COM COLLEGE GEN	17,619.33	0.0561869855	17,619.33	0.0561869855	968.08	18,587.41
12015102	VTA COLLEGE CHILD CTR	91.16	0.0002907330	91.16	0.0002907330	5.01	96.17
14001101	COUNTY GENERAL FUND	66,582.38	0.2123274185	66,582.38	0.2123274185	3,658.31	70,240.69
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	12,821.84	0.0408880922	12,821.84	0.0408880922	704.49	13,526.33
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	30,642.18	0.0977161666	30,642.18	0.0977161666	1,683.61	32,325.79
14005101	VENTURA CO OFFICE EDUC	8,142.75	0.0259667594	8,142.75	0.0259667594	447.40	8,590.15
16001101	* FIRE PROTECTION DIST	49,612.48	0.1582113893	49,612.48	0.1582113893	2,725.92	52,338.40
16100101	*VCWPD ADMIN	794.63	0.0025340538	794.63	0.0025340538	43.66	838.29
16130101	*VCWPD ZONE 3	3,519.30	0.0112228501	3,519.30	0.0112228501	193.37	3,712.67
18000101	CITY CAMARILLO	5,056.43	0.0161246327	5,056.43	0.0161246327	277.82	5,334.25
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	2,733.93	0.0087183756	2,733.93	0.0087183756	150.21	2,884.14
18870101	CAMARILLO HEALTH CARE	6,041.62	0.0192664279	6,041.62	0.0192664279	331.95	6,373.57
TRA: 07363	Totals:	313,583.50	1.0000000000	313,583.50	1.0000000000	17,229.60	330,813.10

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	31,505,859			33,228,819		
	Unsecured						
	State Assessed						
	Totals:	31,505,859		1,722,960	33,228,819		

	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	1,244.63	0.1760280484	1,244.63	0.1760280484	24.92	1,269.55
12007101	HI SCH GEN OXNARD	950.85	0.1344768018	950.85	0.1344768018	19.03	969.88
12015101	VTA COM COLLEGE GEN	386.29	0.0546329895	386.29	0.0546329895	7.73	394.02
12015102	VTA COLLEGE CHILD CTR	1.98	0.0002821192	1.98	0.0002821192	0.04	2.02
14001101	COUNTY GENERAL FUND	1,459.46	0.2064028080	1,459.46	0.2064028080	29.21	1,488.67
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	334.36	0.0472856252	334.36	0.0472856252	6.69	341.05
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	671.67	0.0949923848	671.67	0.0949923848	13.45	685.12
14005101	VENTURA CO OFFICE EDUC	173.75	0.0245729881	173.75	0.0245729881	3.48	177.23
16001101	* FIRE PROTECTION DIST	1,104.28	0.1561795341	1,104.28	0.1561795341	22.11	1,126.39
16100101	*VCWPD ADMIN	17.41	0.0024634318	17.41	0.0024634318	0.35	17.76
16130101	*VCWPD ZONE 3	78.10	0.0110476229	78.10	0.0110476229	1.56	79.66
17135101	PL VLY REC & PK	344.62	0.0487391522	344.62	0.0487391522	6.90	351.52
18000101	CITY CAMARILLO	110.89	0.0156842606	110.89	0.0156842606	2.22	113.11
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	59.91	0.0084758410	59.91	0.0084758410	1.20	61.11
18870101	CAMARILLO HEALTH CARE	132.48	0.0187363924	132.48	0.0187363924	2.65	135.13
TRA: 07364	Totals:	7,070.68	1.0000000000	7,070.68	1.0000000000	141.54	7,212.22

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	707,705			721,859		
	Unsecured						
	State Assessed						
	Totals:	707,705		14,154	721,859		

	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	507.03	0.1969638680	507.03	0.1969638680	10.14	517.17
12007101	HI SCH GEN OXNARD	358.19	0.1391488171	358.19	0.1391488171	7.16	365.35
12015101	VTA COM COLLEGE GEN	145.48	0.0565175490	145.48	0.0565175490	2.91	148.39
12015102	VTA COLLEGE CHILD CTR	0.70	0.0002797898	0.70	0.0002797898	0.01	0.71
14001101	COUNTY GENERAL FUND	405.73	0.1576192757	405.73	0.1576192757	8.12	413.85
	Prior Year Tea:	(6.78)	(0.0026349678)	(5.87)	(0.0022803024)	(0.12)	(5.99)
	Tea Transfer:	0.91					
14002101	ERAF 92-93 SHIFT	105.54	0.0410048791	105.54	0.0410048791	2.11	107.65
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	398.33	0.1547315905	398.33	0.1547315905	7.97	406.30
14005101	VENTURA CO OFFICE EDUC	65.16	0.0253112768	65.16	0.0253112768	1.30	66.46
16001101	* FIRE PROTECTION DIST	398.33	0.1547315905	398.33	0.1547315905	7.97	406.30
16100101	*VCWPD ADMIN	6.55	0.0025402874	6.55	0.0025402874	0.13	6.68
16120101	*VCWPD ZONE 2	64.57	0.0250792313	64.57	0.0250792313	1.29	65.86
17770101	UNITED WTR CONS DIST	16.21	0.0062957603	16.21	0.0062957603	0.32	16.53
18000101	CITY CAMARILLO	41.69	0.0161955076	41.69	0.0161955076	0.83	42.52
18000118	CITY CAMARILLO - TEA						
	Prior Year Tea:	6.78	0.0026349678	5.87	0.0022803024	0.12	5.99
	Tea Transfer:	(0.91)					
18000119	CAMARILLO VRSD	10.92	0.0042439897	10.92	0.0042439897	0.22	11.14
18870101	CAMARILLO HEALTH CARE	49.79	0.0193365872	49.79	0.0193365872	1.00	50.79
TRA: 07365	Totals:	2,574.22	1.0000000000	2,574.22	1.0000000000	51.48	2,625.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	257,422			262,570		
	State Assessed						
	Totals:	257,422		5,148	262,570		

	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	200,745.09	0.1605678620	200,745.09	0.1605678620	59,558.65	260,303.74
12007101	HI SCH GEN OXNARD	153,312.94	0.1226288092	153,312.94	0.1226288092	45,486.11	198,799.05
12015101	VTA COM COLLEGE GEN	62,273.81	0.0498103047	62,273.81	0.0498103047	18,475.89	80,749.70
12015102	VTA COLLEGE CHILD CTR	306.01	0.0002447681	306.01	0.0002447681	90.79	396.80
14001101	COUNTY GENERAL FUND	235,783.70	0.1885938082	235,783.70	0.1885938082	69,954.19	305,737.89
	Prior Year Tea:	(57,826.06)	(0.0462527241)	(57,296.55)	(0.0458291876)	(16,999.20)	(74,295.75)
	Tea Transfer:	529.51					
14002101	ERAF 92-93 SHIFT	59,978.71	0.0479745441	59,978.71	0.0479745441	17,794.96	77,773.67
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	7,956.37	0.0063639815	7,956.37	0.0063639778	2,360.56	10,316.93
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	136,941.20	0.1095337168	136,941.20	0.1095337168	40,628.81	177,570.01
14005101	VENTURA CO OFFICE EDUC	28,000.28	0.0223962795	28,000.28	0.0223962795	8,307.34	36,307.62
16001101	* FIRE PROTECTION DIST	142,908.47	0.1143066944	142,908.47	0.1143066944	42,399.22	185,307.69
16100101	*VCWPD ADMIN	2,754.11	0.0022029127	2,754.11	0.0022029127	817.12	3,571.23
16130101	*VCWPD ZONE 3	15,300.68	0.0122384041	15,300.68	0.0122384041	4,539.53	19,840.21
17135101	PL VLY REC & PK	44,219.02	0.0353689879	44,219.02	0.0353689879	13,119.25	57,338.27
17770101	UNITED WTR CONS DIST	6,426.29	0.0051401297	6,426.29	0.0051401297	1,906.60	8,332.89
18000118	CITY CAMARILLO - TEA	14,076.64	0.0112593310	14,076.64	0.0112593310	4,176.37	18,253.01
	Prior Year Tea:	49,869.69	0.0398887426	49,340.18	0.0394652098	14,638.64	63,978.82
	Tea Transfer:	(529.51)					
18000119	CAMARILLO VRSD	4,743.21	0.0037939053	4,743.21	0.0037939053	1,407.25	6,150.46
18600101	CALLEGUAS MUN WTR	126,077.73	0.1008444499	126,077.73	0.1008444499	37,405.74	163,483.47
18870101	CAMARILLO HEALTH CARE	16,371.74	0.0130950924	16,371.74	0.0130950924	4,857.30	21,229.04
TRA: 07366	Totals:	1,250,219.63	1.0000000000	1,250,219.63	1.0000000000	370,925.12	1,621,144.75

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,862,000			1,958,400		
	Unsecured	123,159,951			160,156,063		
	State Assessed						
	Totals:	125,021,951		37,092,512	162,114,463		

	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	19,012.61	0.1760338072	19,012.61	0.1760338072	141.90	19,154.51
12007101	HI SCH GEN OXNARD	14,524.47	0.1344790657	14,524.47	0.1344790657	108.40	14,632.87
12015101	VTA COM COLLEGE GEN	5,900.81	0.0546343883	5,900.81	0.0546343883	44.04	5,944.85
12015102	VTA COLLEGE CHILD CTR	30.56	0.0002829564	30.56	0.0002829564	0.23	30.79
14001101	COUNTY GENERAL FUND	19,230.80	0.1780536769	19,230.80	0.1780536769	143.54	19,374.34
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5,106.06	0.0472761328	5,106.06	0.0472761328	38.11	5,144.17
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,262.48	0.0950180432	10,262.48	0.0950180432	76.59	10,339.07
14005101	VENTURA CO OFFICE EDUC	2,654.33	0.0245761652	2,654.33	0.0245761652	19.81	2,674.14
16001101	* FIRE PROTECTION DIST	16,866.23	0.1561608263	16,866.23	0.1561608263	125.88	16,992.11
16100101	*VCWPD ADMIN	266.17	0.0024645169	266.17	0.0024645169	1.99	268.16
16130101	*VCWPD ZONE 3	1,188.98	0.0110085325	1,188.98	0.0110085325	8.87	1,197.85
17135101	PL VLY REC & PK	5,264.74	0.0487450475	5,264.74	0.0487450475	39.29	5,304.03
18000101	CITY CAMARILLO	4,757.57	0.0440494847	4,757.57	0.0440494847	35.51	4,793.08
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	915.74	0.0084787790	915.74	0.0084787790	6.83	922.57
18870101	CAMARILLO HEALTH CARE	2,023.87	0.0187385774	2,023.87	0.0187385774	15.10	2,038.97
TRA: 07367	Totals:	108,005.42	1.0000000000	108,005.42	1.0000000000	806.09	108,811.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,804,190			10,884,799		
	Unsecured						
	State Assessed						
	Totals:	10,804,190		80,609	10,884,799		

	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	77.75	0.1739850870	77.75	0.1739850870	(14.61)	63.14
12007101	HI SCH GEN OXNARD	59.46	0.1330571665	59.46	0.1330571665	(11.18)	48.28
12015101	VTA COM COLLEGE GEN	24.13	0.0540182270	24.13	0.0540182270	(4.54)	19.59
12015102	VTA COLLEGE CHILD CTR	0.15	0.0003314002	0.15	0.0003314002	(0.03)	0.12
14001101	COUNTY GENERAL FUND	83.84	0.1875087169	83.84	0.1875087169	(15.74)	68.10
	Prior Year Tea:	(15.30)	(0.0342359819)	(15.11)	(0.0338129658)	2.84	(12.27)
	Tea Transfer:	0.19					
14002101	ERAF 92-93 SHIFT	20.95	0.0468931234	20.95	0.0468931234	(3.94)	17.01
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	2.14	0.0047972318	2.14	0.0047888648	(0.40)	1.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	42.66	0.0954432477	42.66	0.0954432477	(8.02)	34.64
14005101	VENTURA CO OFFICE EDUC	10.88	0.0243579122	10.88	0.0243579122	(2.05)	8.83
16001101	* FIRE PROTECTION DIST	65.46	0.1464788732	65.46	0.1464788732	(12.30)	53.16
16100101	*VCWPD ADMIN	1.11	0.0024855012	1.11	0.0024855012	(0.21)	0.90
16130101	*VCWPD ZONE 3	4.95	0.0111019056	4.95	0.0111019056	(0.93)	4.02
17135101	PL VLY REC & PK	20.36	0.0455675228	20.36	0.0455675228	(3.83)	16.53
18000118	CITY CAMARILLO - TEA	6.54	0.0146453842	6.54	0.0146453842	(1.23)	5.31
	Prior Year Tea:	13.16	0.0294387501	12.97	0.0290241010	(2.44)	10.53
	Tea Transfer:	(0.19)					
18000119	CAMARILLO VRSD	1.77	0.0039768020	1.77	0.0039768020	(0.33)	1.44
18600101	CALLEGUAS MUN WTR	14.73	0.0329743165	14.73	0.0329743165	(2.77)	11.96
18802101	CAM LTE MAINT CTR ZN	4.30	0.0096106048	4.30	0.0096106048	(0.81)	3.49
18870101	CAMARILLO HEALTH CARE	7.83	0.0175642088	7.83	0.0175642088	(1.48)	6.35
TRA: 07368	Totals:	446.87	1.0000000000	446.87	1.0000000000	(84.00)	362.87

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	44,600			36,200		
	State Assessed						
	Totals:	44,600		(8,400)	36,200		

	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	355.89	0.1760318636	355.89	0.1760318636	7.12	363.01
12007101	HI SCH GEN OXNARD	271.87	0.1344766636	271.87	0.1344766636	5.44	277.31
12015101	VTA COM COLLEGE GEN	110.45	0.0546326375	110.45	0.0546326375	2.21	112.66
12015102	VTA COLLEGE CHILD CTR	0.57	0.0002806573	0.57	0.0002806573	0.01	0.58
14001101	COUNTY GENERAL FUND	370.79	0.1834006114	370.79	0.1834006114	7.42	378.21
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	95.56	0.0472758324	95.56	0.0472758324	1.91	97.47
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	192.09	0.0950234080	192.09	0.0950234080	3.84	195.93
14005101	VENTURA CO OFFICE EDUC	49.69	0.0245784169	49.69	0.0245784169	0.99	50.68
16001101	* FIRE PROTECTION DIST	315.70	0.1561589357	315.70	0.1561589357	6.32	322.02
16100101	*VCWPD ADMIN	4.99	0.0024662017	4.99	0.0024662017	0.10	5.09
16130101	*VCWPD ZONE 3	22.27	0.0110113218	22.27	0.0110113218	0.45	22.72
17135101	PL VLY REC & PK	98.54	0.0487448049	98.54	0.0487448049	1.97	100.51
18000101	CITY CAMARILLO	78.24	0.0387008551	78.24	0.0387008551	1.57	79.81
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	17.15	0.0084794344	17.15	0.0084794344	0.34	17.49
18870101	CAMARILLO HEALTH CARE	37.88	0.0187383557	37.88	0.0187383557	0.76	38.64
TRA: 07369	Totals:	2,021.68	1.0000000000	2,021.68	1.0000000000	40.45	2,062.13

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	202,287			206,332		
	Unsecured						
	State Assessed						
	Totals:	202,287		4,045	206,332		

	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	965.94	0.1760337683	965.94	0.1760337683	19.33	985.27
12007101	HI SCH GEN OXNARD	737.91	0.1344803254	737.91	0.1344803254	14.76	752.67
12015101	VTA COM COLLEGE GEN	299.77	0.0546347972	299.77	0.0546347972	6.00	305.77
12015102	VTA COLLEGE CHILD CTR	1.55	0.0002822575	1.55	0.0002822575	0.03	1.58
14001101	COUNTY GENERAL FUND	976.98	0.1780533210	976.98	0.1780533210	19.55	996.53
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	259.41	0.0472755732	259.41	0.0472755732	5.19	264.60
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	521.39	0.0950181543	521.39	0.0950181543	10.43	531.82
14005101	VENTURA CO OFFICE EDUC	134.86	0.0245769344	134.86	0.0245769344	2.70	137.56
16001101	* FIRE PROTECTION DIST	856.88	0.1561602710	856.88	0.1561602710	17.14	874.02
16100101	*VCWPD ADMIN	13.51	0.0024633386	13.51	0.0024633386	0.27	13.78
16130101	*VCWPD ZONE 3	60.39	0.0110080443	60.39	0.0110080443	1.21	61.60
17135101	PL VLY REC & PK	267.47	0.0487458784	267.47	0.0487458784	5.35	272.82
18000101	CITY CAMARILLO	241.71	0.0440500109	241.71	0.0440500109	4.84	246.55
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	46.51	0.0084779903	46.51	0.0084779903	0.93	47.44
18870101	CAMARILLO HEALTH CARE	102.82	0.0187393352	102.82	0.0187393352	2.06	104.88
TRA: 07370	Totals:	5,487.10	1.0000000000	5,487.10	1.0000000000	109.79	5,596.89

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	548,995			559,974		
	Unsecured						
	State Assessed						
	Totals:	548,995		10,979	559,974		

	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	3,842.89	0.1746842175	3,842.89	0.1746842175	(106.24)	3,736.65
12007101	HI SCH GEN OXNARD	2,936.35	0.1334760183	2,936.35	0.1334760183	(81.18)	2,855.17
12015101	VTA COM COLLEGE GEN	1,192.92	0.0542268503	1,192.92	0.0542268503	(32.98)	1,159.94
12015102	VTA COLLEGE CHILD CTR	6.16	0.0002804675	6.16	0.0002804675	(0.17)	5.99
14001101	COUNTY GENERAL FUND	3,886.05	0.1766459067	3,886.05	0.1766459067	(107.41)	3,778.64
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,032.35	0.0469269998	1,032.35	0.0469269998	(28.54)	1,003.81
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,074.35	0.0942926576	2,074.35	0.0942926576	(57.35)	2,017.00
14005101	VENTURA CO OFFICE EDUC	536.47	0.0243861353	536.47	0.0243861353	(14.83)	521.64
16001101	* FIRE PROTECTION DIST	3,409.44	0.1549813763	3,409.44	0.1549813763	(94.26)	3,315.18
16100101	*VCWPD ADMIN	53.82	0.0024455397	53.82	0.0024455397	(1.49)	52.33
16130101	*VCWPD ZONE 3	241.57	0.0109809864	241.57	0.0109809864	(6.68)	234.89
17135101	PL VLY REC & PK	1,064.07	0.0483686711	1,064.07	0.0483686711	(29.42)	1,034.65
18000101	CITY CAMARILLO	961.43	0.0437032069	961.43	0.0437032069	(26.58)	934.85
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18500101	CAMARILLO SAN M & O	167.11	0.0075957095	167.11	0.0075957095	(4.62)	162.49
18600101	CALLEGUAS MUN WTR	185.08	0.0084131697	185.08	0.0084131697	(5.12)	179.96
18870101	CAMARILLO HEALTH CARE	408.99	0.0185920874	408.99	0.0185920874	(11.31)	397.68
TRA: 07371	Totals:	21,999.05	1.0000000000	21,999.05	1.0000000000	(608.18)	21,390.87

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,200,563			2,139,745		
	Unsecured						
	State Assessed						
	Totals:	2,200,563		(60,818)	2,139,745		

	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	30,890.37	0.1760831245	30,890.37	0.1760831245	60.55	30,950.92
12007101	HI SCH GEN OXNARD	23,588.36	0.1344596784	23,588.36	0.1344596784	46.24	23,634.60
12015101	VTA COM COLLEGE GEN	9,583.18	0.0546265166	9,583.18	0.0546265166	18.78	9,601.96
12015102	VTA COLLEGE CHILD CTR	49.63	0.0002828481	49.63	0.0002828481	0.10	49.73
14001101	COUNTY GENERAL FUND	35,462.64	0.2021463685	35,462.64	0.2021463685	69.50	35,532.14
	Prior Year Tea:	(6,273.51)	(0.0357605937)	(6,193.87)	(0.0353066502)	(12.14)	(6,206.01)
	Tea Transfer:	79.64					
14002101	ERAF 92-93 SHIFT	8,297.35	0.0472970729	8,297.35	0.0472970729	16.26	8,313.61
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	(978.30)	(0.0055765611)	(978.30)	(0.0055765613)	(1.92)	(980.22)
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	16,640.80	0.0948568301	16,640.80	0.0948568301	32.62	16,673.42
14005101	VENTURA CO OFFICE EDUC	4,314.03	0.0245910673	4,314.03	0.0245910673	8.46	4,322.49
16001101	* FIRE PROTECTION DIST	27,407.44	0.1562294300	27,407.44	0.1562294300	53.72	27,461.16
16100101	*VCWPD ADMIN	432.69	0.0024664223	432.69	0.0024664223	0.85	433.54
16130101	*VCWPD ZONE 3	1,952.60	0.0111303404	1,952.60	0.0111303404	3.83	1,956.43
17135101	PL VLY REC & PK	8,557.95	0.0487824699	8,557.95	0.0487824699	16.77	8,574.72
18000118	CITY CAMARILLO - TEA	2,754.29	0.0157001819	2,754.29	0.0157001819	5.40	2,759.69
	Prior Year Tea:	7,251.81	0.0413371548	7,172.17	0.0408832115	14.06	7,186.23
	Tea Transfer:	(79.64)					
18000119	CAMARILLO VRSD	721.52	0.0041128517	721.52	0.0041128517	1.41	722.93
18600101	CALLEGUAS MUN WTR	1,489.17	0.0084886100	1,489.17	0.0084886100	2.92	1,492.09
18870101	CAMARILLO HEALTH CARE	3,288.67	0.0187461874	3,288.67	0.0187461874	6.45	3,295.12
TRA: 07372	Totals:	175,430.69	1.0000000000	175,430.69	1.0000000000	343.86	175,774.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,719,337			1,753,723		
	Unsecured						
	State Assessed						
	Totals:	1,719,337		34,386	1,753,723		

	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	714.96	0.1657153672	714.96	0.1657153672	14.28	729.24
12007101	HI SCH GEN OXNARD	547.10	0.1268112861	547.10	0.1268112861	10.93	558.03
12015101	VTA COM COLLEGE GEN	222.27	0.0515210278	222.27	0.0515210278	4.44	226.71
12015102	VTA COLLEGE CHILD CTR	1.12	0.0002633102	1.12	0.0002633102	0.02	1.14
14001101	COUNTY GENERAL FUND	820.66	0.1902114434	820.66	0.1902114434	16.41	837.07
	Prior Year Tea:	(160.87)	(0.0372872861)	(159.03)	(0.0368606236)	(3.18)	(162.21)
	Tea Transfer:	1.84					
14002101	ERAF 92-93 SHIFT	192.26	0.0445625074	192.26	0.0445625074	3.84	196.10
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	21.91	0.0050781823	21.91	0.0050783894	0.44	22.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	432.81	0.1003156980	432.81	0.1003156980	8.65	441.46
14005101	VENTURA CO OFFICE EDUC	99.75	0.0231191835	99.75	0.0231191835	1.99	101.74
16001101	* FIRE PROTECTION DIST	635.31	0.1472534827	635.31	0.1472534827	12.69	648.00
16100101	*VCWPD ADMIN	10.02	0.0023204211	10.02	0.0023204211	0.20	10.22
16130101	*VCWPD ZONE 3	45.84	0.0106256634	45.84	0.0106256634	0.92	46.76
17135101	PL VLY REC & PK	197.88	0.0458653443	197.88	0.0458653443	3.95	201.83
18000118	CITY CAMARILLO - TEA	63.69	0.0147618277	63.69	0.0147618277	1.27	64.96
	Prior Year Tea:	138.96	0.0322091038	137.12	0.0317822342	2.74	139.86
	Tea Transfer:	(1.84)					
18000119	CAMARILLO VRSD	16.72	0.0038783397	16.72	0.0038783397	0.33	17.05
18600101	CALLEGUAS MUN WTR	34.47	0.0079898187	34.47	0.0079898187	0.69	35.16
18802101	CAM LTE MAINT CTR ZN	39.73	0.0092103711	39.73	0.0092103711	0.79	40.52
18805101	CAM LTE MAINT COMM	163.65	0.0379303819	163.65	0.0379303819	3.27	166.92
18870101	CAMARILLO HEALTH CARE	76.12	0.0176445258	76.12	0.0176445258	1.52	77.64
TRA: 07373	Totals:	4,314.36	1.0000000000	4,314.36	1.0000000000	86.19	4,400.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	430,987			439,606		
	Unsecured						
	State Assessed						
	Totals:	430,987		8,619	439,606		

	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	8,694.74	0.1678780398	8,694.74	0.1678780398	173.41	8,868.15
12007101	HI SCH GEN OXNARD	6,649.82	0.1283948340	6,649.82	0.1283948340	132.63	6,782.45
12015101	VTA COM COLLEGE GEN	2,701.57	0.0521618474	2,701.57	0.0521618474	53.88	2,755.45
12015102	VTA COLLEGE CHILD CTR	13.95	0.0002691090	13.95	0.0002691090	0.28	14.23
14001101	COUNTY GENERAL FUND	9,985.86	0.1928083587	9,985.86	0.1928083587	199.16	10,185.02
	Prior Year Tea:	(2,022.81)	(0.0390565044)	(2,000.38)	(0.0386233843)	(39.89)	(2,040.27)
	Tea Transfer:	22.43					
14002101	ERAF 92-93 SHIFT	2,336.72	0.0451174283	2,336.72	0.0451174283	46.60	2,383.32
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	274.86	0.0053070890	274.86	0.0053070034	5.48	280.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,139.84	0.0992401610	5,139.84	0.0992401610	102.51	5,242.35
14005101	VENTURA CO OFFICE EDUC	1,213.44	0.0234292160	1,213.44	0.0234292160	24.20	1,237.64
16001101	* FIRE PROTECTION DIST	7,720.83	0.1490735596	7,720.83	0.1490735596	153.99	7,874.82
16100101	*VCWPD ADMIN	121.48	0.0023455142	121.48	0.0023455142	2.42	123.90
16130101	*VCWPD ZONE 3	553.29	0.0106829690	553.29	0.0106829690	11.03	564.32
17135101	PL VLY REC & PK	2,403.42	0.0464055413	2,403.42	0.0464055413	47.93	2,451.35
18000118	CITY CAMARILLO - TEA	773.52	0.0149348904	773.52	0.0149348904	15.43	788.95
	Prior Year Tea:	1,747.95	0.0337494154	1,725.52	0.0333163809	34.41	1,759.93
	Tea Transfer:	(22.43)					
18000119	CAMARILLO VRSD	202.83	0.0039161916	202.83	0.0039161916	4.05	206.88
18600101	CALLEGUAS MUN WTR	418.26	0.0080758940	418.26	0.0080758940	8.34	426.60
18802101	CAM LTE MAINT CTR ZN	482.72	0.0093203588	482.72	0.0093203588	9.63	492.35
18803101	CAM LTE MAINT RES ZN	1,454.39	0.0280811908	1,454.39	0.0280811908	29.01	1,483.40
18870101	CAMARILLO HEALTH CARE	925.26	0.0178648961	925.26	0.0178648961	18.45	943.71
TRA: 07374	Totals:	51,791.94	1.0000000000	51,791.94	1.0000000000	1,032.95	52,824.89

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------		
	A/V	Transfers	AVI	A/V		
Secured	5,165,120			5,268,415		
Unsecured						
State Assessed						
Totals:	5,165,120		103,295	5,268,415		

	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	38.93	0.1717479406	38.93	0.1717479406	(0.63)	38.30
12007101	HI SCH GEN OXNARD	33.02	0.1457367626	33.02	0.1457367626	(0.53)	32.49
12015101	VTA COM COLLEGE GEN	13.42	0.0591873493	13.42	0.0591873493	(0.22)	13.20
12015102	VTA COLLEGE CHILD CTR	0.06	0.0002913676	0.06	0.0002913676		0.06
14001101	COUNTY GENERAL FUND	50.72	0.2238232722	50.72	0.2238232722	(0.81)	49.91
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	9.69	0.0427250815	9.69	0.0427250815	(0.16)	9.53
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	23.44	0.1034354886	23.44	0.1034354886	(0.38)	23.06
14005101	VENTURA CO OFFICE EDUC	6.21	0.0273620639	6.21	0.0273620639	(0.10)	6.11
16001101	* FIRE PROTECTION DIST	37.65	0.1660795169	37.65	0.1660795169	(0.61)	37.04
16100101	*VCWPD ADMIN	0.60	0.0026620401	0.60	0.0026620401	(0.01)	0.59
16130101	*VCWPD ZONE 3	2.38	0.0105157206	2.38	0.0105157206	(0.04)	2.34
18000101	CITY CAMARILLO	3.85	0.0169655392	3.85	0.0169655392	(0.06)	3.79
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	2.08	0.0091780786	2.08	0.0091780786	(0.03)	2.05
18870101	CAMARILLO HEALTH CARE	4.62	0.0202897783	4.62	0.0202897783	(0.07)	4.55
TRA: 07375	Totals:	226.67	1.0000000000	226.67	1.0000000000	(3.65)	223.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------
	A/V	Transfers	AVI	A/V
Secured				
Unsecured	22,534			22,169
State Assessed				
Totals:	22,534		(365)	22,169

	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:						

	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:	(2.81)	(0.0292952461)	(2.77)	(0.0288782319)		(2.77)
	Tea Transfer:	0.04					
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:	2.41	0.0251251043	2.37	0.0247080901		2.37
	Tea Transfer:	(0.04)					
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:					

	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	34,794.91	0.2030080874	34,794.91	0.2030080874	(13,392.11)	21,402.80
12007101	HI SCH GEN OXNARD	26,581.47	0.1550874632	26,581.47	0.1550874632	(10,230.87)	16,350.60
12015101	VTA COM COLLEGE GEN	10,799.02	0.0630060293	10,799.02	0.0630060293	(4,156.40)	6,642.62
12015102	VTA COLLEGE CHILD CTR	54.93	0.0003205038	54.93	0.0003205038	(21.14)	33.79
14001101	COUNTY GENERAL FUND	35,194.12	0.2053371717	35,194.12	0.2053371717	(13,545.77)	21,648.35
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	615.90	0.0035934152	615.90	0.0035934152	(237.05)	378.85
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,237.38	0.0072193356	1,237.38	0.0072193356	(476.25)	761.13
14005101	VENTURA CO OFFICE EDUC	4,857.36	0.0283399132	4,857.36	0.0283399132	(1,869.54)	2,987.82
16001101	* FIRE PROTECTION DIST	30,870.80	0.1801132020	30,870.80	0.1801132020	(11,881.77)	18,989.03
16100101	*VCWPD ADMIN	487.70	0.0028454607	487.70	0.0028454607	(187.71)	299.99
16130101	*VCWPD ZONE 3	2,183.27	0.0127381315	2,183.27	0.0127381315	(840.31)	1,342.96
17135101	PL VLY REC & PK	9,633.88	0.0562080812	9,633.88	0.0562080812	(3,707.95)	5,925.93
18000101	CITY CAMARILLO	8,706.24	0.0507958953	8,706.24	0.0507958953	(3,350.92)	5,355.32
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	1,675.74	0.0097769661	1,675.74	0.0097769661	(644.97)	1,030.77
18870101	CAMARILLO HEALTH CARE	3,703.94	0.0216103438	3,703.94	0.0216103438	(1,425.60)	2,278.34
TRA: 07378	Totals:	171,396.66	1.0000000000	171,396.66	1.0000000000	(65,968.36)	105,428.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,020,697			10,288,611		
	Unsecured	8,119,300			254,550		
	State Assessed						
	Totals:	17,139,997		(6,596,836)	10,543,161		

	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	1,128.93	0.1717472971	1,128.93	0.1717472971	425.07	1,554.00
12007101	HI SCH GEN OXNARD	957.69	0.1456951409	957.69	0.1456951409	360.60	1,318.29
12015101	VTA COM COLLEGE GEN	389.08	0.0591908559	389.08	0.0591908559	146.50	535.58
12015102	VTA COLLEGE CHILD CTR	2.01	0.0003059524	2.01	0.0003059524	0.76	2.77
14001101	COUNTY GENERAL FUND	1,064.30	0.1619132805	1,064.30	0.1619132805	400.73	1,465.03
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	281.24	0.0427852530	281.24	0.0427852530	105.89	387.13
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	679.87	0.1034293826	679.87	0.1034293826	255.99	935.86
14005101	VENTURA CO OFFICE EDUC	179.65	0.0273302878	179.65	0.0273302878	67.64	247.29
16001101	* FIRE PROTECTION DIST	949.77	0.1444892000	949.77	0.1444892000	357.61	1,307.38
16100101	*VCWPD ADMIN	15.25	0.0023213034	15.25	0.0023213034	5.75	21.00
16130101	*VCWPD ZONE 3	60.14	0.0091483963	60.14	0.0091483963	22.64	82.78
17135101	PL VLY REC & PK	361.52	0.0549978115	361.52	0.0549978115	136.12	497.64
18000101	CITY CAMARILLO	327.46	0.0498173059	327.46	0.0498173059	123.30	450.76
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	60.41	0.0091898100	60.41	0.0091898100	22.74	83.15
18870101	CAMARILLO HEALTH CARE	115.94	0.0176387227	115.94	0.0176387227	43.66	159.60
TRA: 07379	Totals:	6,573.26	1.0000000000	6,573.26	1.0000000000	2,475.00	9,048.26

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	657,000			904,500		
	State Assessed						
	Totals:	657,000		247,500	904,500		

	PRIME : CAMARILLO CITY				TRA Number : 07380		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
11035101	EL SCH GEN PL VLY			2,843.90	0.1760272641	64.36	2,908.26
	Net Transfers:	2,843.90					
12007101	HI SCH GEN OXNARD			2,172.61	0.1344768080	49.17	2,221.78
	Net Transfers:	2,172.61					
12015101	VTA COM COLLEGE GEN			882.66	0.0546335050	19.98	902.64
	Net Transfers:	882.66					
12015102	VTA COLLEGE CHILD CTR			4.57	0.0002828667	0.10	4.67
	Net Transfers:	4.57					
14001101	COUNTY GENERAL FUND			2,876.42	0.1780401363	65.09	2,941.51
	Net Transfers:	3,334.59					
	Negotiated Revenue:	(458.17)					
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT			763.87	0.0472808278	17.29	781.16
	Net Transfers:	763.87					
14004101	ERAF 93-94 SHIFT			1,534.70	0.0949924548	34.73	1,569.43
	Net Transfers:	1,534.70					
14005101	VENTURA CO OFFICE EDUC			397.00	0.0245728837	8.98	405.98
	Net Transfers:	397.00					
14401101	* VENTURA CO LIBRARY			253.42	0.0156857939	5.74	259.16
	Net Transfers:	253.42					
16001101	* FIRE PROTECTION DIST			2,523.25	0.1561801731	57.10	2,580.35
	Net Transfers:	2,523.25					
16100101	*VCWPD ADMIN			39.81	0.0024640970	0.90	40.71
	Net Transfers:	39.81					
16130101	*VCWPD ZONE 3			178.48	0.0110472753	4.04	182.52
	Net Transfers:	178.48					
17135101	PL VLY REC & PK			787.41	0.0487378698	17.82	805.23
	Net Transfers:	787.41					
18000101	CITY CAMARILLO			458.17	0.0283590884	10.37	468.54
	Negotiated Revenue:	458.17					
18000118	CITY CAMARILLO - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR			136.98	0.0084785733	3.10	140.08
	Net Transfers:	136.98					
18870101	CAMARILLO HEALTH CARE			302.77	0.0187403828	6.85	309.62
	Net Transfers:	302.77					
TRA: 07380	Totals:			16,156.02	1.0000000000	365.62	16,521.64

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	

	PRIME : CAMARILLO CITY				TRA Number : 07380		
Subfund	**Description**	**Prior Year Allocation**	**Prior Year Factor**	**Adjusted Prior Year Allocation**	**Adjusted Prior Year Factor**	**Annual Tax Increment**	**Current Year Allocation**
		A/V	Transfers	AVI	A/V		
	Secured		1,616,802		1,653,364		
	Unsecured						
	State Assessed						
	Totals:		1,616,802	36,562	1,653,364		

	PRIME : CAMARILLO CITY				TRA Number : 07380		
Subfund	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation

Prime: 07 - CAMARILLO CITY TRA: 07380				
No Transfer Out	Transfer In	TRA From	Adjusted Percent	Transfer Revenue
		75003	0.0036919536	16,156.02
				16,156.02
***=====> Net Impact On TRA: 16,156.02**				

	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	394.76	0.1633202749	394.76	0.1633202749	(1.04)	393.72
12007101	HI SCH GEN OXNARD	301.63	0.1247808983	301.63	0.1247808983	(0.79)	300.84
12015101	VTA COM COLLEGE GEN	122.57	0.0506941568	122.57	0.0506941568	(0.32)	122.25
12015102	VTA COLLEGE CHILD CTR	0.64	0.0002616603	0.64	0.0002616603		0.64
14001101	COUNTY GENERAL FUND	454.15	0.1879973057	454.15	0.1879973057	(1.21)	452.94
	Prior Year Tea:	(89.79)	(0.0371473168)	(88.77)	(0.0367240053)	0.23	(88.54)
	Tea Transfer:	1.02					
14002101	ERAF 92-93 SHIFT	119.11	0.0490797890	119.11	0.0490797890	(0.31)	118.80
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	12.24	0.0050643864	12.24	0.0050636682	(0.03)	12.21
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	236.29	0.0977582447	236.29	0.0977582447	(0.62)	235.67
14005101	VENTURA CO OFFICE EDUC	55.05	0.0227809614	55.05	0.0227809614	(0.14)	54.91
16001101	* FIRE PROTECTION DIST	355.83	0.1472036747	355.83	0.1472036747	(0.93)	354.90
16100101	*VCWPD ADMIN	5.50	0.0022848388	5.50	0.0022848388	(0.01)	5.49
16130101	*VCWPD ZONE 3	25.84	0.0106842159	25.84	0.0106842159	(0.07)	25.77
17135101	PL VLY REC & PK	109.52	0.0453165102	109.52	0.0453165102	(0.29)	109.23
18000118	CITY CAMARILLO - TEA	35.16	0.0145478317	35.16	0.0145478317	(0.09)	35.07
	Prior Year Tea:	77.55	0.0320829304	76.53	0.0316603371	(0.20)	76.33
	Tea Transfer:	(1.02)					
18000119	CAMARILLO VRSD	9.10	0.0038072757	9.10	0.0038072757	(0.02)	9.08
18600101	CALLEGUAS MUN WTR	18.98	0.0078636445	18.98	0.0078636445	(0.05)	18.93
18650101	CAMROSA WATER DIST	25.34	0.0104964712	25.34	0.0104964712	(0.07)	25.27
18802101	CAM LTE MAINT CTR ZN	21.94	0.0090762849	21.94	0.0090762849	(0.06)	21.88
18805101	CAM LTE MAINT COMM	83.82	0.0346843743	83.82	0.0346843743	(0.22)	83.60
18870101	CAMARILLO HEALTH CARE	41.99	0.0173615870	41.99	0.0173615870	(0.11)	41.88
TRA: 07995	Totals:	2,417.22	1.0000000000	2,417.22	1.0000000000	(6.35)	2,410.87

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	73,189			72,554		
	Unsecured						
	State Assessed						
	Totals:	73,189		(635)	72,554		

	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:						

	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	3,216.84	0.1770532239	3,216.84	0.1770532239	164.30	3,381.14
12007101	HI SCH GEN OXNARD	2,272.66	0.1250867152	2,272.66	0.1250867152	116.08	2,388.74
12015101	VTA COM COLLEGE GEN	923.05	0.0508054881	923.05	0.0508054881	47.15	970.20
12015102	VTA COLLEGE CHILD CTR	4.65	0.0002553282	4.65	0.0002553282	0.24	4.89
14001101	COUNTY GENERAL FUND	3,429.10	0.1887179976	3,429.10	0.1887179976	175.14	3,604.24
	Prior Year Tea:	(643.09)	(0.0353955795)	(635.39)	(0.0349714126)	(32.45)	(667.84)
	Tea Transfer:	7.70					
14002101	ERAF 92-93 SHIFT	733.84	0.0403917687	733.84	0.0403917687	37.48	771.32
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	87.98	0.0048425676	87.98	0.0048423565	4.49	92.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,791.98	0.0986282529	1,791.98	0.0986282529	91.53	1,883.51
14005101	VENTURA CO OFFICE EDUC	415.10	0.0228475770	415.10	0.0228475770	21.20	436.30
16001101	* FIRE PROTECTION DIST	2,635.61	0.1450621159	2,635.61	0.1450621159	134.61	2,770.22
16100101	*VCWPD ADMIN	41.75	0.0022972032	41.75	0.0022972032	2.13	43.88
16120101	*VCWPD ZONE 2	410.03	0.0225668399	410.03	0.0225668399	20.94	430.97
17770101	UNITED WTR CONS DIST	105.61	0.0058161078	105.61	0.0058161078	5.40	111.01
18000118	CITY CAMARILLO - TEA	264.80	0.0145746276	264.80	0.0145746276	13.52	278.32
	Prior Year Tea:	555.11	0.0305530119	547.41	0.0301290561	27.96	575.37
	Tea Transfer:	(7.70)					
18000119	CAMARILLO VRSD	69.25	0.0038185547	69.25	0.0038185547	3.54	72.79
18500101	CAMARILLO SAN M & O	549.60	0.0302491618	549.60	0.0302491618	28.07	577.67
18600101	CALLEGUAS MUN WTR	143.07	0.0078794739	143.07	0.0078794739	7.31	150.38
18802101	CAM LTE MAINT CTR ZN	165.20	0.0090917006	165.20	0.0090917006	8.44	173.64
18805101	CAM LTE MAINT COMM	680.64	0.0374618249	680.64	0.0374618249	34.76	715.40
18870101	CAMARILLO HEALTH CARE	316.06	0.0173960381	316.06	0.0173960381	16.14	332.20
TRA: 07997	Totals:	18,168.84	1.0000000000	18,168.84	1.0000000000	927.98	19,096.82

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,797,334			1,890,132		
	Unsecured						
	State Assessed						
	Totals:	1,797,334		92,798	1,890,132		

	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	2,145.87	0.1606694765	2,145.87	0.1606694765	35.76	2,181.63
12007101	HI SCH GEN OXNARD	1,639.92	0.1227860745	1,639.92	0.1227860745	27.33	1,667.25
12015101	VTA COM COLLEGE GEN	665.73	0.0498452993	665.73	0.0498452993	11.09	676.82
12015102	VTA COLLEGE CHILD CTR	2.95	0.0002192608	2.95	0.0002192608	0.05	3.00
14001101	COUNTY GENERAL FUND	2,473.96	0.1852440245	2,473.96	0.1852440245	41.23	2,515.19
	Prior Year Tea:	(452.12)	(0.0338517192)	(446.56)	(0.0334357109)	(7.44)	(454.00)
	Tea Transfer:	5.56					
14002101	ERAF 92-93 SHIFT	578.46	0.0433123663	578.46	0.0433123663	9.64	588.10
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	61.99	0.0046412357	61.99	0.0046414361	1.03	63.02
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,298.84	0.0972484066	1,298.84	0.0972484066	21.64	1,320.48
14005101	VENTURA CO OFFICE EDUC	296.28	0.0221835144	296.28	0.0221835144	4.94	301.22
16001101	* FIRE PROTECTION DIST	1,910.76	0.1430673363	1,910.76	0.1430673363	31.84	1,942.60
16100101	*VCWPD ADMIN	29.98	0.0022440545	29.98	0.0022440545	0.50	30.48
16130101	*VCWPD ZONE 3	141.45	0.0105885680	141.45	0.0105885680	2.36	143.81
17135101	PL VLY REC & PK	593.20	0.0444142655	593.20	0.0444142655	9.88	603.08
18000118	CITY CAMARILLO - TEA	190.96	0.0142979015	190.96	0.0142979015	3.18	194.14
	Prior Year Tea:	390.13	0.0292104835	384.57	0.0287942748	6.41	390.98
	Tea Transfer:	(5.56)					
18000119	CAMARILLO VRSD	49.48	0.0037040279	49.48	0.0037040279	0.82	50.30
18500101	CAMARILLO SAN M & O	395.98	0.0296489390	395.98	0.0296489390	6.60	402.58
18600101	CALLEGUAS MUN WTR	103.16	0.0077248416	103.16	0.0077248416	1.72	104.88
18802101	CAM LTE MAINT CTR ZN	119.25	0.0089280880	119.25	0.0089280880	1.99	121.24
18805101	CAM LTE MAINT COMM	491.14	0.0367712087	491.14	0.0367712087	8.18	499.32
18870101	CAMARILLO HEALTH CARE	228.41	0.0171023461	228.41	0.0171023461	3.81	232.22
TRA: 07998	Totals:	13,355.78	1.0000000000	13,355.78	1.0000000000	222.56	13,578.34

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,327,397			1,349,653		
	Unsecured						
	State Assessed						
	Totals:	1,327,397		22,256	1,349,653		

	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	7,309.41	0.1675696341	7,309.41	0.1675696341	490.93	7,800.34
12007101	HI SCH GEN OXNARD	5,584.91	0.1280352823	5,584.91	0.1280352823	375.10	5,960.01
12015101	VTA COM COLLEGE GEN	2,268.93	0.0520156415	2,268.93	0.0520156415	152.39	2,421.32
12015102	VTA COLLEGE CHILD CTR	11.55	0.0002647001	11.55	0.0002647001	0.78	12.33
14001101	COUNTY GENERAL FUND	8,411.74	0.1928402445	8,411.74	0.1928402445	564.96	8,976.70
	Prior Year Tea:	(1,658.44)	(0.0380199708)	(1,639.60)	(0.0375881416)	(110.12)	(1,749.72)
	Tea Transfer:	18.84					
14002101	ERAF 92-93 SHIFT	2,008.97	0.0460560563	2,008.97	0.0460560563	134.93	2,143.90
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	231.11	0.0052982355	231.11	0.0052982407	15.52	246.63
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,045.21	0.0927373119	4,045.21	0.0927373119	271.69	4,316.90
14005101	VENTURA CO OFFICE EDUC	1,018.19	0.0233422490	1,018.19	0.0233422490	68.39	1,086.58
16001101	* FIRE PROTECTION DIST	6,501.50	0.1490482880	6,501.50	0.1490482880	436.67	6,938.17
16100101	*VCWPD ADMIN	102.18	0.0023422131	102.18	0.0023422131	6.86	109.04
16130101	*VCWPD ZONE 3	627.03	0.0143748685	627.03	0.0143748685	42.11	669.14
17135101	PL VLY REC & PK	2,023.68	0.0463935637	2,023.68	0.0463935637	135.92	2,159.60
18000118	CITY CAMARILLO - TEA	650.84	0.0149204809	650.84	0.0149204809	43.71	694.55
	Prior Year Tea:	1,427.33	0.0327217353	1,408.49	0.0322899009	94.60	1,503.09
	Tea Transfer:	(18.84)					
18000119	CAMARILLO VRSD	170.34	0.0039050640	170.34	0.0039050640	11.44	181.78
18500101	CAMARILLO SAN M & O	1,350.56	0.0309619581	1,350.56	0.0309619581	90.71	1,441.27
18600101	CALLEGUAS MUN WTR	351.88	0.0080668695	351.88	0.0080668695	23.63	375.51
18802101	CAM LTE MAINT CTR ZN	406.20	0.0093122571	406.20	0.0093122571	27.28	433.48
18870101	CAMARILLO HEALTH CARE	777.02	0.0178133174	777.02	0.0178133174	52.19	829.21
TRA: 07999	Totals:	43,620.14	1.0000000000	43,620.14	1.0000000000	2,929.69	46,549.83

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------		
	A/V	Transfers	AVI	A/V		
Secured	4,311,687			4,604,656		
Unsecured						
State Assessed						
Totals:	4,311,687		292,969	4,604,656		

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	1,096,705.94		1,096,705.94	0.0064178254	36,695.03	1,133,400.97
11035101	EL SCH GEN PL VLY	27,094,398.06		27,097,215.11	0.1585704871	1,083,467.20	28,180,682.31
	Net Transfers:	2,817.05					
11037101	EL SCH GEN RIO	97,099.46		97,099.46	0.0005682174	(1,216.58)	95,882.88
11051101	EL SCH GEN SOMIS	181,339.36		181,339.36	0.0010611818	13,282.77	194,622.13
12007101	HI SCH GEN OXNARD	21,643,330.15		21,645,482.21	0.1266674322	862,281.99	22,507,764.20
	Net Transfers:	2,152.06					
12015101	VTA COM COLLEGE GEN	8,792,209.71		8,793,084.02	0.0514563438	350,277.77	9,143,361.79
	Net Transfers:	874.31					
12015102	VTA COLLEGE CHILD CTR	45,027.87		45,032.41	0.0002635256	1,782.99	46,815.40
	Net Transfers:	4.54					
14001101	COUNTY GENERAL FUND	34,350,058.15		34,352,903.76	0.2010301303	1,337,183.32	35,690,087.08
	Net Transfers:	3,303.78					
	Negotiated Revenue:	(458.17)					
	Prior Year Tea:	(6,204,148.36)	(0.0365992081)	(6,136,133.09)	(0.0359081038)	16,159.01	(6,119,974.08)
	Tea Transfer:	68,015.27					
	Total	**28,216,770.67**	**(0.0365992081)**	**28,216,770.67**	**0.1651220265**	**1,353,342.33**	**29,570,113.00**
14002101	ERAF 92-93 SHIFT	7,944,298.28		7,945,054.90	0.0464937530	319,774.64	8,264,829.54
	Net Transfers:	756.62					
14003101	CITY ERAF 92-93 SHIFT	67,961.48		67,961.48	0.0003977045	2,771.97	70,733.45
	Prior Year Tea:	839,358.06	0.0049504940	839,358.06	0.0049118485	(2,904.60)	836,453.46
	Tea Transfer:						
	Total	**907,319.54**	**0.0049504940**	**907,319.54**	**0.0053095530**	**(132.63)**	**907,186.91**
14004101	ERAF 93-94 SHIFT	16,045,367.85		16,046,886.40	0.0939049487	647,327.95	16,694,214.35
	Net Transfers:	1,518.55					
14005101	VENTURA CO OFFICE EDUC	3,962,820.43		3,963,213.73	0.0231923734	157,782.35	4,120,996.08
	Net Transfers:	393.30					
14401101	* VENTURA CO LIBRARY			253.42	0.0000014830	5.74	259.16
	Net Transfers:	253.42					
16001101	* FIRE PROTECTION DIST	25,075,882.14		25,078,381.83	0.1467564548	991,211.93	26,069,593.76
	Net Transfers:	2,499.69					
16100101	*VCWPD ADMIN	394,071.28		394,110.71	0.0023063007	15,713.88	409,824.59
	Net Transfers:	39.43					
16120101	*VCWPD ZONE 2	12,377.53		12,377.53	0.0000724322	(155.09)	12,222.44
16130101	*VCWPD ZONE 3	1,813,093.78		1,813,270.43	0.0106110969	72,127.12	1,885,397.55
	Net Transfers:	176.65					
17135101	PL VLY REC & PK	7,695,761.48		7,696,541.46	0.0450394745	303,646.69	8,000,188.15
	Net Transfers:	779.98					
17370101	PL VLY CO WTR	94,387.49		94,387.49	0.0005523472	2,810.66	97,198.15
17770101	UNITED WTR CONS DIST	94,959.98		94,959.98	0.0005556973	2,352.82	97,312.80

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
18000101	CITY CAMARILLO	1,381,946.41		1,382,404.58	0.0080897084	42,149.66	1,424,554.24
	Negotiated Revenue:	458.17					
18000118	CITY CAMARILLO - TEA	1,819,073.02		1,819,070.63	0.0106450392	81,140.05	1,900,210.68
	Net Transfers:	(2.39)					
	Prior Year Tea:	5,364,790.30	0.0316487141	5,296,775.03	0.0309962553	(13,254.41)	5,283,520.62
	Tea Transfer:	(68,015.27)					
	Total	**7,115,845.66**	**0.0316487141**	**7,115,845.66**	**0.0416412945**	**67,885.64**	**7,183,731.30**
18000119	CAMARILLO VRSD	625,901.04		625,900.42	0.0036627135	25,486.96	651,387.38
	Net Transfers:	(0.62)					
18500101	CAMARILLO SAN M & O	1,718,679.27		1,718,679.27	0.0100575579	76,187.03	1,794,866.30
18600101	CALLEGUAS MUN WTR	1,498,569.40		1,498,705.09	0.0087702886	88,952.41	1,587,657.50
	Net Transfers:	135.69					
18650101	CAMROSA WATER DIST	590,290.72		590,290.72	0.0034543287	22,992.25	613,282.97
18802101	CAM LTE MAINT CTR ZN	931,013.85		931,012.36	0.0054482013	40,059.76	971,072.12
	Net Transfers:	(1.49)					
18803101	CAM LTE MAINT RES ZN	1,164,261.66		1,164,257.30	0.0068131299	50,356.03	1,214,613.33
	Net Transfers:	(4.36)					
18804101	CAM LTE MAINT MFG & IN	189,182.04		189,182.04	0.0011070764	11,706.07	200,888.11
18805101	CAM LTE MAINT COMM	419,079.58		419,079.58	0.0024524163	19,263.88	438,343.46
18806101	CAM MAINT DIST MD A	1,084,968.12		1,084,968.12	0.0063491367	40,719.28	1,125,687.40
18870101	CAMARILLO HEALTH CARE	2,944,241.41		2,944,541.32	0.0172311933	116,928.11	3,061,469.43
	Net Transfers:	299.91					
Prime = 07 Totals:		170,868,356.94		170,884,353.06	1.0000000000	6,815,066.64	177,699,419.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	16,380,192,201	1,600,720		17,038,632,436		
	Unsecured	669,380,071			693,845,365		
	State Assessed	150,543			352,398		
	Totals:	17,049,722,815	1,600,720	681,506,664	17,732,830,199		

	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	1,717.07	0.3373753494	1,717.07	0.3373753494	34.25	1,751.32
12015101	VTA COM COLLEGE GEN	277.27	0.0544717557	277.27	0.0544717557	5.53	282.80
12015102	VTA COLLEGE CHILD CTR	1.39	0.0002741456	1.39	0.0002741456	0.03	1.42
14001101	COUNTY GENERAL FUND	1,021.66	0.2007592602	1,021.66	0.2007592602	20.37	1,042.03
	Prior Year Tea:	(235.96)	(0.0463631900)	(233.91)	(0.0459595086)	(4.67)	(238.58)
	Tea Transfer:	2.05					
14002101	ERAF 92-93 SHIFT	224.05	0.0440199418	224.05	0.0440199418	4.47	228.52
14003101	CITY ERAF 92-93 SHIFT	12.82	0.0025175534	12.82	0.0025175534	0.26	13.08
	Prior Year Tea:	16.37	0.0032164651	16.37	0.0032164386	0.33	16.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	480.76	0.0944556226	480.76	0.0944556226	9.59	490.35
14005101	VENTURA CO OFFICE EDUC	79.36	0.0155961078	79.36	0.0155961078	1.58	80.94
16001101	* FIRE PROTECTION DIST	786.98	0.1546257603	786.98	0.1546257603	15.70	802.68
16100101	*VCWPD ADMIN	12.45	0.0024477288	12.45	0.0024477288	0.25	12.70
16130101	*VCWPD ZONE 3	56.87	0.0111714340	56.87	0.0111714340	1.13	58.00
17111101	CONEJO REC & PK	271.92	0.0534268999	271.92	0.0534268999	5.42	277.34
18070101	CITY THOUSAND OAKS	83.01	0.0163100659	83.01	0.0163100659	1.66	84.67
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	219.59	0.0431467249	217.54	0.0427430700	4.34	221.88
	Tea Transfer:	(2.05)					
18070161	THOUSAND OAKS VRSD	20.90	0.0041037104	20.90	0.0041037104	0.42	21.32
18600101	CALLEGUAS MUN WTR	42.97	0.0084446642	42.97	0.0084446642	0.86	43.83
TRA: 08000	Totals:	5,089.48	1.0000000000	5,089.48	1.0000000000	101.52	5,191.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	507,652			517,804		
	Unsecured						
	State Assessed						
	Totals:	507,652		10,152	517,804		

	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	1,554,006.94	0.3375908482	1,554,006.94	0.3375908482	81,434.99	1,635,441.93
12015101	VTA COM COLLEGE GEN	250,928.49	0.0545114519	250,928.49	0.0545114519	13,149.47	264,077.96
12015102	VTA COLLEGE CHILD CTR	1,298.99	0.0002821881	1,298.99	0.0002821881	68.07	1,367.06
14001101	COUNTY GENERAL FUND	923,495.29	0.2006121481	923,495.29	0.2006121481	48,392.46	971,887.75
	Prior Year Tea:	(203,432.42)	(0.0441934471)	(201,575.39)	(0.0437900276)	(10,563.21)	(212,138.60)
	Tea Transfer:	1,857.03					
14002101	ERAF 92-93 SHIFT	202,298.09	0.0439478411	202,298.09	0.0439478411	10,601.27	212,899.36
14003101	CITY ERAF 92-93 SHIFT	11,572.94	0.0025192484	11,572.94	0.0025192484	607.70	12,180.64
	Prior Year Tea:	14,045.83	0.0030513016	14,045.83	0.0030513015	736.05	14,781.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	433,843.15	0.0942476319	433,843.15	0.0942476319	22,734.78	456,577.93
14005101	VENTURA CO OFFICE EDUC	72,308.81	0.0157082702	72,308.81	0.0157082702	3,789.21	76,098.02
16001101	* FIRE PROTECTION DIST	712,685.63	0.1548230847	712,685.63	0.1548230847	37,347.03	750,032.66
16100101	*VCWPD ADMIN	11,326.34	0.0024605137	11,326.34	0.0024605137	593.53	11,919.87
16130101	*VCWPD ZONE 3	49,927.84	0.0108462714	49,927.84	0.0108462714	2,616.38	52,544.22
17111101	CONEJO REC & PK	246,408.20	0.0535291988	246,408.20	0.0535291988	12,912.52	259,320.72
18070101	CITY THOUSAND OAKS	75,288.46	0.0163503948	75,288.46	0.0163503948	3,944.11	79,232.57
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	189,386.59	0.0411421455	187,529.56	0.0407387261	9,827.16	197,356.72
	Tea Transfer:	(1,857.03)					
18070161	THOUSAND OAKS VRSD	18,866.46	0.0041028802	18,866.46	0.0041028802	989.71	19,856.17
18600101	CALLEGUAS MUN WTR	38,970.29	0.0084680285	38,970.29	0.0084680285	2,042.69	41,012.98
TRA: 08001	Totals:	4,603,225.92	1.0000000000	4,603,225.92	1.0000000000	241,223.92	4,844,449.84

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	459,515,185			483,597,470		
	Unsecured	776,189			816,296		
	State Assessed						
	Totals:	460,291,374		24,122,392	484,413,766		

	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	3,268,689.52	0.3375044145	3,270,145.29	0.3375046487	162,261.89	3,432,407.18
	Net Transfers:	1,455.77					
12015101	VTA COM COLLEGE GEN	527,802.61	0.0544975918	528,037.68	0.0544976311	26,200.79	554,238.47
	Net Transfers:	235.07					
12015102	VTA COLLEGE CHILD CTR	2,728.91	0.0002817708	2,730.12	0.0002817698	135.47	2,865.59
	Net Transfers:	1.21					
14001101	COUNTY GENERAL FUND	1,943,230.14	0.2006457770	1,944,094.60	0.2006458145	96,464.35	2,040,558.95
	Net Transfers:	864.46					
	Prior Year Tea:	(448,057.02)	(0.0462635628)	(444,377.91)	(0.0458632865)	(22,049.66)	(466,427.57)
	Tea Transfer:	3,679.11					
14002101	ERAF 92-93 SHIFT	425,983.35	0.0439843739	426,172.22	0.0439843165	21,146.31	447,318.53
	Net Transfers:	188.87					
14003101	CITY ERAF 92-93 SHIFT	24,482.32	0.0025278924	24,493.42	0.0025279131	1,215.34	25,708.76
	Net Transfers:	11.10					
	Prior Year Tea:	31,114.05	0.0032126424	31,130.29	0.0032128901	1,544.66	32,674.95
	Tea Transfer:	16.24					
14004101	ERAF 93-94 SHIFT	915,795.92	0.0945593527	916,210.57	0.0945601186	45,461.61	961,672.18
	Net Transfers:	414.65					
14005101	VENTURA CO OFFICE EDUC	151,935.19	0.0156878780	152,002.80	0.0156878814	7,542.25	159,545.05
	Net Transfers:	67.61					
16001101	* FIRE PROTECTION DIST	1,495,982.82	0.1544658175	1,496,640.58	0.1544650492	74,262.06	1,570,902.64
	Net Transfers:	657.76					
16100101	*VCWPD ADMIN	23,788.20	0.0024562194	23,798.79	0.0024562218	1,180.88	24,979.67
	Net Transfers:	10.59					
16130101	*VCWPD ZONE 3	107,193.71	0.0110681489	107,238.52	0.0110678566	5,321.09	112,559.61
	Net Transfers:	44.81					
17111101	CONEJO REC & PK	517,533.70	0.0534372894	517,763.91	0.0534372974	25,691.01	543,454.92
	Net Transfers:	230.21					
18070101	CITY THOUSAND OAKS	158,037.90	0.0163180064	158,107.95	0.0163179808	7,845.19	165,953.14
	Net Transfers:	70.05					
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	416,942.97	0.0430509204	413,247.62	0.0426503964	20,505.00	433,752.62
	Tea Transfer:	(3,695.35)					
18070161	THOUSAND OAKS VRSD	39,773.77	0.0041067912	39,791.65	0.0041068105	1,974.43	41,766.08
	Net Transfers:	17.88					
18600101	CALLEGUAS MUN WTR	81,921.26	0.0084586761	81,957.82	0.0084586900	4,066.68	86,024.50
	Net Transfers:	36.56					
TRA: 08002	Totals:	9,684,879.32	1.0000000000	9,689,185.92	1.0000000000	480,769.35	10,169,955.27

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	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**
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	962,246,401	432,370		1,009,651,754		
	Unsecured	8,617,648			9,721,600		
	State Assessed						
	Totals:	970,864,049	432,370	48,076,935	1,019,373,354		

	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

Prime: 08 - THOUSAND OAKS CITY TRA: 08002				
No Transfer Out	Transfer In	TRA From	Adjusted Percent	Transfer Revenue
		08034	0.0215860486	4,306.60
				4,306.60
***=====> Net Impact On TRA: 4,306.60**				

	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	1,931,835.32	0.3375186745	1,931,835.32	0.3375186745	58,453.67	1,990,288.99
12015101	VTA COM COLLEGE GEN	311,937.96	0.0544999311	311,937.96	0.0544999311	9,438.65	321,376.61
12015102	VTA COLLEGE CHILD CTR	1,615.74	0.0002823089	1,615.74	0.0002823089	48.89	1,664.63
14001101	COUNTY GENERAL FUND	1,148,122.18	0.2006000984	1,148,122.18	0.2006000984	34,741.25	1,182,863.43
	Prior Year Tea:	(255,757.35)	(0.0446843898)	(253,448.63)	(0.0442810234)	(7,668.88)	(261,117.51)
	Tea Transfer:	2,308.72					
14002101	ERAF 92-93 SHIFT	251,742.77	0.0439822548	251,742.77	0.0439822548	7,617.13	259,359.90
14003101	CITY ERAF 92-93 SHIFT	14,446.90	0.0025186643	14,446.90	0.0025186643	436.20	14,883.10
	Prior Year Tea:	17,653.68	0.0030843459	17,653.68	0.0030843450	534.17	18,187.85
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	541,749.11	0.0946511501	541,749.11	0.0946511501	16,392.30	558,141.41
14005101	VENTURA CO OFFICE EDUC	89,890.48	0.0157051649	89,890.48	0.0157051649	2,719.92	92,610.40
16001101	* FIRE PROTECTION DIST	883,360.86	0.1543355083	883,360.86	0.1543355083	26,728.82	910,089.68
16100101	*VCWPD ADMIN	14,079.88	0.0024599610	14,079.88	0.0024599610	426.03	14,505.91
16130101	*VCWPD ZONE 3	63,035.05	0.0110131073	63,035.05	0.0110131073	1,907.32	64,942.37
17111101	CONEJO REC & PK	306,318.77	0.0535185227	306,318.77	0.0535185227	9,268.69	315,587.46
18070101	CITY THOUSAND OAKS	93,530.65	0.0163465926	93,530.65	0.0163465926	2,831.01	96,361.66
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	238,103.67	0.0416000439	235,794.95	0.0411966784	7,134.71	242,929.66
	Tea Transfer:	(2,308.72)					
18070161	THOUSAND OAKS VRSD	23,504.31	0.0041019579	23,504.31	0.0041019579	710.40	24,214.71
18600101	CALLEGUAS MUN WTR	48,469.86	0.0084661032	48,469.86	0.0084661032	1,466.21	49,936.07
TRA: 08003	Totals:	5,723,639.84	1.0000000000	5,723,639.84	1.0000000000	173,186.49	5,896,826.33

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	553,822,126			571,095,665		
	Unsecured	21,096,138			21,141,248		
	State Assessed						
	Totals:	574,918,264		17,318,649	592,236,913		

	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	657,911.99	0.3329272180	657,911.99	0.3329272180	26,312.81	684,224.80
12015101	VTA COM COLLEGE GEN	106,234.56	0.0537585218	106,234.56	0.0537585218	4,248.79	110,483.35
12015102	VTA COLLEGE CHILD CTR	549.54	0.0002780834	549.54	0.0002780834	21.98	571.52
14001101	COUNTY GENERAL FUND	389,222.76	0.1969580787	389,222.76	0.1969580787	15,566.55	404,789.31
	Prior Year Tea:	(88,534.80)	(0.0448018057)	(87,752.12)	(0.0444057419)	(3,509.59)	(91,261.71)
	Tea Transfer:	782.68					
14002101	ERAF 92-93 SHIFT	85,654.70	0.0433446738	85,654.70	0.0433446738	3,425.73	89,080.43
14003101	CITY ERAF 92-93 SHIFT	4,901.69	0.0024825549	4,901.69	0.0024825549	196.21	5,097.90
	Prior Year Tea:	6,141.13	0.0031076348	6,141.13	0.0031076336	245.61	6,386.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	184,850.60	0.0935410783	184,850.60	0.0935410783	7,392.99	192,243.59
14005101	VENTURA CO OFFICE EDUC	33,458.04	0.0169309373	33,458.04	0.0169309373	1,338.13	34,796.17
16001101	* FIRE PROTECTION DIST	301,598.20	0.1526195801	301,598.20	0.1526195801	12,062.25	313,660.45
16100101	*VCWPD ADMIN	4,791.49	0.0024246605	4,791.49	0.0024246605	191.63	4,983.12
16130101	*VCWPD ZONE 3	21,805.60	0.0110344263	21,805.60	0.0110344263	872.10	22,677.70
17111101	CONEJO REC & PK	104,243.35	0.0527506326	104,243.35	0.0527506326	4,169.13	108,412.48
18070101	CITY THOUSAND OAKS	31,844.34	0.0161121853	31,844.34	0.0161121853	1,273.42	33,117.76
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	82,393.67	0.0416941709	81,610.99	0.0412981083	3,263.98	84,874.97
	Tea Transfer:	(782.68)					
18070161	THOUSAND OAKS VRSD	7,986.21	0.0040430844	7,986.21	0.0040430844	319.54	8,305.75
18600101	CALLEGUAS MUN WTR	16,488.58	0.0083446785	16,488.58	0.0083446785	659.52	17,148.10
18816101	T O CITY WIDE LTE ZN 1	24,601.89	0.0124496061	24,601.89	0.0124496061	983.95	25,585.84
TRA: 08004	Totals:	1,976,143.54	1.0000000000	1,976,143.54	1.0000000000	79,034.73	2,055,178.27

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	191,198,791			199,276,454		
	Unsecured	6,626,500			6,452,310		
	State Assessed						
	Totals:	197,825,291		7,903,473	205,728,764		

	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	767,992.28	0.3329521823	767,992.28	0.3329521823	34,370.50	802,362.78
12015101	VTA COM COLLEGE GEN	124,009.38	0.0537625209	124,009.38	0.0537625209	5,549.88	129,559.26
12015102	VTA COLLEGE CHILD CTR	642.24	0.0002785271	642.24	0.0002785271	28.75	670.99
14001101	COUNTY GENERAL FUND	456,446.42	0.1978832871	456,446.42	0.1978832871	20,427.42	476,873.84
	Prior Year Tea:	(103,462.37)	(0.0448546444)	(102,544.52)	(0.0444567273)	(4,589.25)	(107,133.77)
	Tea Transfer:	917.85					
14002101	ERAF 92-93 SHIFT	100,145.68	0.0434169699	100,145.68	0.0434169699	4,481.91	104,627.59
14003101	CITY ERAF 92-93 SHIFT	5,722.10	0.0024827154	5,722.10	0.0024827154	256.29	5,978.39
	Prior Year Tea:	7,172.54	0.0031095516	7,172.54	0.0031095533	321.00	7,493.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	216,669.39	0.0939339579	216,669.39	0.0939339579	9,696.76	226,366.15
14005101	VENTURA CO OFFICE EDUC	35,715.19	0.0154837721	35,715.19	0.0154837721	1,598.38	37,313.57
16001101	* FIRE PROTECTION DIST	352,144.94	0.1526674649	352,144.94	0.1526674649	15,759.79	367,904.73
16100101	*VCWPD ADMIN	5,593.18	0.0024248332	5,593.18	0.0024248332	250.31	5,843.49
16130101	*VCWPD ZONE 3	25,380.96	0.0110035635	25,380.96	0.0110035635	1,135.89	26,516.85
17111101	CONEJO REC & PK	121,691.53	0.0527574240	121,691.53	0.0527574240	5,446.13	127,137.66
18070101	CITY THOUSAND OAKS	37,172.17	0.0161134222	37,172.17	0.0161134222	1,663.38	38,835.55
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	96,289.83	0.0417450928	95,371.98	0.0413471740	4,268.25	99,640.23
	Tea Transfer:	(917.85)					
18070161	THOUSAND OAKS VRSD	9,322.77	0.0040434091	9,322.77	0.0040434091	417.40	9,740.17
18600101	CALLEGUAS MUN WTR	19,247.48	0.0083452956	19,247.48	0.0083452956	861.48	20,108.96
18816101	T O CITY WIDE LTE ZN 1	28,718.52	0.0124506548	28,718.52	0.0124506548	1,285.28	30,003.80
TRA: 08005	Totals:	2,306,614.23	1.0000000000	2,306,614.23	1.0000000000	103,229.55	2,409,843.78

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	230,317,821			240,761,496		
	Unsecured	624,620			503,900		
	State Assessed						
	Totals:	230,942,441		10,322,955	241,265,396		

	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	217,421.52	0.3334168458	217,421.52	0.3334168458	5,009.77	222,431.29
12015101	VTA COM COLLEGE GEN	35,107.46	0.0538374429	35,107.46	0.0538374429	808.94	35,916.40
12015102	VTA COLLEGE CHILD CTR	181.24	0.0002779726	181.24	0.0002779726	4.18	185.42
14001101	COUNTY GENERAL FUND	129,478.29	0.1985574252	129,478.29	0.1985574252	2,983.42	132,461.71
	Prior Year Tea:	(29,768.07)	(0.0456490691)	(29,507.71)	(0.0452498153)	(679.90)	(30,187.61)
	Tea Transfer:	260.36					
14002101	ERAF 92-93 SHIFT	28,030.61	0.0429852902	28,030.61	0.0429852902	645.88	28,676.49
14003101	CITY ERAF 92-93 SHIFT	1,620.79	0.0024849666	1,620.79	0.0024849666	37.34	1,658.13
	Prior Year Tea:	2,067.69	0.0031707787	2,067.69	0.0031707845	47.64	2,115.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	61,387.60	0.0941373381	61,387.60	0.0941373381	1,414.47	62,802.07
14005101	VENTURA CO OFFICE EDUC	10,106.51	0.0154983877	10,106.51	0.0154983877	232.87	10,339.38
16001101	* FIRE PROTECTION DIST	99,542.57	0.1526476548	99,542.57	0.1526476548	2,293.61	101,836.18
16100101	*VCWPD ADMIN	1,582.67	0.0024270477	1,582.67	0.0024270477	36.47	1,619.14
16130101	*VCWPD ZONE 3	4,462.03	0.0068451848	4,462.03	0.0068451848	102.85	4,564.88
17111101	CONEJO REC & PK	34,423.08	0.0527880014	34,423.08	0.0527880014	793.17	35,216.25
18070101	CITY THOUSAND OAKS	19,808.66	0.0303674434	19,808.66	0.0303674434	456.29	20,264.95
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	27,700.38	0.0424782904	27,440.02	0.0420790308	632.26	28,072.28
	Tea Transfer:	(260.36)					
18070161	THOUSAND OAKS VRSD	2,639.40	0.0040470790	2,639.40	0.0040470790	60.81	2,700.21
18600101	CALLEGUAS MUN WTR	6,314.32	0.0096819198	6,314.32	0.0096819198	145.48	6,459.80
TRA: 08006	Totals:	652,106.75	1.0000000000	652,106.75	1.0000000000	15,025.55	667,132.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	65,302,890			66,805,445		
	Unsecured						
	State Assessed						
	Totals:	65,302,890		1,502,555	66,805,445		

	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	24,867.31	0.3381549341	24,867.31	0.3381549341	1,038.24	25,905.55
12015101	VTA COM COLLEGE GEN	4,015.08	0.0545988887	4,015.08	0.0545988887	167.64	4,182.72
12015102	VTA COLLEGE CHILD CTR	20.29	0.0002755200	20.29	0.0002755200	0.85	21.14
14001101	COUNTY GENERAL FUND	14,716.27	0.1997873458	14,716.27	0.1997873458	613.40	15,329.67
	Prior Year Tea:	(3,363.04)	(0.0457068963)	(3,333.45)	(0.0453047116)	(139.10)	(3,472.55)
	Tea Transfer:	29.59					
14002101	ERAF 92-93 SHIFT	3,238.45	0.0440144116	3,238.45	0.0440144116	135.14	3,373.59
14003101	CITY ERAF 92-93 SHIFT	184.69	0.0025144006	184.69	0.0025144006	7.72	192.41
	Prior Year Tea:	233.60	0.0031748497	233.60	0.0031748431	9.75	243.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,933.27	0.0942296499	6,933.27	0.0942296499	289.32	7,222.59
14005101	VENTURA CO OFFICE EDUC	1,148.91	0.0156147025	1,148.91	0.0156147025	47.94	1,196.85
16001101	* FIRE PROTECTION DIST	11,392.80	0.1548389982	11,392.80	0.1548389982	475.41	11,868.21
16100101	*VCWPD ADMIN	179.55	0.0024402627	179.55	0.0024402627	7.49	187.04
16130101	*VCWPD ZONE 3	827.09	0.0112409767	827.09	0.0112409767	34.51	861.60
17111101	CONEJO REC & PK	3,931.81	0.0534364561	3,931.81	0.0534364561	164.07	4,095.88
18070101	CITY THOUSAND OAKS	1,201.21	0.0163215233	1,201.21	0.0163215233	50.11	1,251.32
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,129.44	0.0425320466	3,099.85	0.0421298685	129.35	3,229.20
	Tea Transfer:	(29.59)					
18070161	THOUSAND OAKS VRSD	300.48	0.0040869490	300.48	0.0040869490	12.55	313.03
18600101	CALLEGUAS MUN WTR	621.23	0.0084449808	621.23	0.0084449808	25.93	647.16
TRA: 08007	Totals:	73,578.44	1.0000000000	73,578.44	1.0000000000	3,070.32	76,648.76

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	7,349,378			7,496,360		
	Unsecured				160,050		
	State Assessed						
	Totals:	7,349,378		307,032	7,656,410		

	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	94,207.47	0.3381674035	94,207.47	0.3381674035	2,183.44	96,390.91
12015101	VTA COM COLLEGE GEN	15,211.67	0.0546038522	15,211.67	0.0546038522	352.56	15,564.23
12015102	VTA COLLEGE CHILD CTR	78.15	0.0002805305	78.15	0.0002805305	1.81	79.96
14001101	COUNTY GENERAL FUND	55,965.84	0.2008565436	55,965.84	0.2008565436	1,296.86	57,262.70
	Prior Year Tea:	(12,009.40)	(0.0431080214)	(11,896.86)	(0.0427040707)	(275.73)	(12,172.59)
	Tea Transfer:	112.54					
14002101	ERAF 92-93 SHIFT	12,177.31	0.0437158366	12,177.31	0.0437158366	282.26	12,459.57
14003101	CITY ERAF 92-93 SHIFT	697.23	0.0025197670	697.23	0.0025197670	16.27	713.50
	Prior Year Tea:	826.35	0.0029662058	826.35	0.0029662036	19.15	845.50
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	26,233.33	0.0941651563	26,233.33	0.0941651563	608.00	26,841.33
14005101	VENTURA CO OFFICE EDUC	4,377.08	0.0157115558	4,377.08	0.0157115558	101.44	4,478.52
16001101	* FIRE PROTECTION DIST	43,257.08	0.1552723474	43,257.08	0.1552723474	1,002.55	44,259.63
16100101	*VCWPD ADMIN	685.42	0.0024602435	685.42	0.0024602435	15.89	701.31
16130101	*VCWPD ZONE 3	2,726.47	0.0097867031	2,726.47	0.0097867031	63.19	2,789.66
17111101	CONEJO REC & PK	14,913.79	0.0535325582	14,913.79	0.0535325582	345.64	15,259.43
18070101	CITY THOUSAND OAKS	4,560.75	0.0163538933	4,560.75	0.0163538933	105.59	4,666.34
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	11,183.05	0.0401418156	11,070.51	0.0397378671	256.58	11,327.09
	Tea Transfer:	(112.54)					
18070161	THOUSAND OAKS VRSD	1,139.19	0.0041036133	1,139.19	0.0041036133	26.50	1,165.69
18600101	CALLEGUAS MUN WTR	2,357.65	0.0084699957	2,357.65	0.0084699957	54.69	2,412.34
TRA: 08008	Totals:	278,588.43	1.0000000000	278,588.43	1.0000000000	6,456.69	285,045.12

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	27,786,652			28,436,621		
	Unsecured	20,100			15,800		
	State Assessed						
	Totals:	27,806,752		645,669	28,452,421		

	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	1,629,431.32	0.3317699093	1,629,431.32	0.3317699093	11,557.13	1,640,988.45
12015101	VTA COM COLLEGE GEN	263,107.87	0.0535716193	263,107.87	0.0535716193	1,866.16	264,974.03
12015102	VTA COLLEGE CHILD CTR	1,367.10	0.0002786110	1,367.10	0.0002786110	9.71	1,376.81
14001101	COUNTY GENERAL FUND	967,946.39	0.1970759653	967,946.39	0.1970759653	6,865.10	974,811.49
	Prior Year Tea:	(212,155.48)	(0.0431971584)	(210,209.07)	(0.0428008499)	(1,490.96)	(211,700.03)
	Tea Transfer:	1,946.41					
14002101	ERAF 92-93 SHIFT	216,203.55	0.0440183278	216,203.55	0.0440183278	1,533.37	217,736.92
14003101	CITY ERAF 92-93 SHIFT	12,107.47	0.0024778777	12,107.47	0.0024778777	86.32	12,193.79
	Prior Year Tea:	14,650.55	0.0029830102	14,650.55	0.0029830111	103.91	14,754.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	457,899.83	0.0932333854	457,899.83	0.0932333854	3,247.76	461,147.59
14005101	VENTURA CO OFFICE EDUC	75,890.84	0.0154516292	75,890.84	0.0154516292	538.25	76,429.09
16001101	* FIRE PROTECTION DIST	749,862.87	0.1526802276	749,862.87	0.1526802276	5,318.58	755,181.45
16100101	*VCWPD ADMIN	11,886.65	0.0024201116	11,886.65	0.0024201116	84.30	11,970.95
16130101	*VCWPD ZONE 3	67,603.44	0.0137647912	67,603.44	0.0137647912	479.49	68,082.93
17111101	CONEJO REC & PK	258,750.30	0.0526813891	258,750.30	0.0526813891	1,835.14	260,585.44
18070101	CITY THOUSAND OAKS	79,051.30	0.0160819544	79,051.30	0.0160819544	560.21	79,611.51
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	197,504.93	0.0402141482	195,558.52	0.0398178388	1,387.05	196,945.57
	Tea Transfer:	(1,946.41)					
18070161	THOUSAND OAKS VRSD	19,768.00	0.0040355595	19,768.00	0.0040355595	140.58	19,908.58
18600101	CALLEGUAS MUN WTR	40,882.24	0.0083290029	40,882.24	0.0083290029	290.14	41,172.38
18816101	T O CITY WIDE LTE ZN 1	59,570.17	0.0121296387	59,570.17	0.0121296387	422.53	59,992.70
TRA: 08009	Totals:	4,911,329.34	1.0000000000	4,911,329.34	1.0000000000	34,834.77	4,946,164.11

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	433,035,799			437,716,628		
	Unsecured	62,917,299			61,719,947		
	State Assessed						
	Totals:	495,953,098		3,483,477	499,436,575		

	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	1,023,015.08	0.3374844117	1,023,015.08	0.3374844117	49,655.17	1,072,670.25
12015101	VTA COM COLLEGE GEN	165,188.41	0.0544943267	165,188.41	0.0544943267	8,017.93	173,206.34
12015102	VTA COLLEGE CHILD CTR	854.50	0.0002818955	854.50	0.0002818955	41.48	895.98
14001101	COUNTY GENERAL FUND	608,047.34	0.2005869243	608,047.34	0.2005869243	29,512.99	637,560.33
	Prior Year Tea:	(137,313.25)	(0.0452985308)	(136,090.55)	(0.0448951729)	(6,605.57)	(142,696.12)
	Tea Transfer:	1,222.70					
14002101	ERAF 92-93 SHIFT	133,361.92	0.0439953136	133,361.92	0.0439953136	6,473.17	139,835.09
14003101	CITY ERAF 92-93 SHIFT	7,622.02	0.0025166130	7,622.02	0.0025166130	370.28	7,992.30
	Prior Year Tea:	9,515.06	0.0031389417	9,515.06	0.0031389414	461.84	9,976.90
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	285,816.84	0.0942886616	285,816.84	0.0942886616	13,872.99	299,689.83
14005101	VENTURA CO OFFICE EDUC	47,576.99	0.0156952598	47,576.99	0.0156952598	2,309.29	49,886.28
16001101	* FIRE PROTECTION DIST	469,034.63	0.1547307288	469,034.63	0.1547307288	22,766.03	491,800.66
16100101	*VCWPD ADMIN	7,450.76	0.0024579489	7,450.76	0.0024579489	361.65	7,812.41
16130101	*VCWPD ZONE 3	33,646.72	0.0110997771	33,646.72	0.0110997771	1,633.15	35,279.87
17111101	CONEJO REC & PK	162,104.53	0.0534769111	162,104.53	0.0534769111	7,868.23	169,972.76
18070101	CITY THOUSAND OAKS	49,518.08	0.0163334450	49,518.08	0.0163334450	2,403.19	51,921.27
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	127,798.19	0.0421595891	126,575.49	0.0417562315	6,143.73	132,719.22
	Tea Transfer:	(1,222.70)					
18070161	THOUSAND OAKS VRSD	12,418.48	0.0040985979	12,418.48	0.0040985979	603.04	13,021.52
18600101	CALLEGUAS MUN WTR	25,639.52	0.0084591850	25,639.52	0.0084591850	1,244.63	26,884.15
TRA: 08010	Totals:	3,031,295.82	1.0000000000	3,031,295.82	1.0000000000	147,133.22	3,178,429.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	303,534,046			318,285,528		
	Unsecured	125,560			87,400		
	State Assessed						
	Totals:	303,659,606		14,713,322	318,372,928		

	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	951,466.68	0.3329437678	951,466.68	0.3329437678	40,780.72	992,247.40
12015101	VTA COM COLLEGE GEN	153,635.45	0.0537611661	153,635.45	0.0537611661	6,584.95	160,220.40
12015102	VTA COLLEGE CHILD CTR	795.71	0.0002785277	795.71	0.0002785277	34.12	829.83
14001101	COUNTY GENERAL FUND	565,408.72	0.1978477986	565,408.72	0.1978477986	24,233.46	589,642.18
	Prior Year Tea:	(127,827.90)	(0.0447304175)	(126,690.94)	(0.0443325654)	(5,430.08)	(132,121.02)
	Tea Transfer:	1,136.96					
14002101	ERAF 92-93 SHIFT	124,100.95	0.0434265919	124,100.95	0.0434265919	5,319.12	129,420.07
14003101	CITY ERAF 92-93 SHIFT	7,086.06	0.0024826622	7,086.06	0.0024826622	304.09	7,390.15
	Prior Year Tea:	8,859.45	0.0031001607	8,859.45	0.0031001597	379.72	9,239.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	268,303.86	0.0938867313	268,303.86	0.0938867313	11,499.74	279,803.60
14005101	VENTURA CO OFFICE EDUC	44,249.16	0.0154839051	44,249.16	0.0154839051	1,896.55	46,145.71
16001101	* FIRE PROTECTION DIST	436,385.63	0.1527030590	436,385.63	0.1527030590	18,703.88	455,089.51
16100101	*VCWPD ADMIN	6,929.46	0.0024247855	6,929.46	0.0024247855	297.00	7,226.46
16130101	*VCWPD ZONE 3	31,584.34	0.0110522094	31,584.34	0.0110522094	1,353.73	32,938.07
17111101	CONEJO REC & PK	150,766.34	0.0527568203	150,766.34	0.0527568203	6,461.93	157,228.27
18070101	CITY THOUSAND OAKS	46,056.11	0.0161131174	46,056.11	0.0161131174	1,973.62	48,029.73
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	118,968.45	0.0416302568	117,831.49	0.0412324057	5,050.36	122,881.85
	Tea Transfer:	(1,136.96)					
18070161	THOUSAND OAKS VRSD	11,547.57	0.0040433748	11,547.57	0.0040433748	495.25	12,042.82
18600101	CALLEGUAS MUN WTR	23,844.58	0.0083451137	23,844.58	0.0083451137	1,022.15	24,866.73
18816101	T O CITY WIDE LTE ZN 1	35,579.26	0.0124503692	35,579.26	0.0124503692	1,524.99	37,104.25
TRA: 08011	Totals:	2,857,739.88	1.0000000000	2,857,739.88	1.0000000000	122,485.30	2,980,225.18

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	285,760,775			298,050,505		
	Unsecured	113,000			71,800		
	State Assessed						
	Totals:	285,873,775		12,248,530	298,122,305		

	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	2,171.79	0.2930429253	2,171.79	0.2930429253	43.40	2,215.19
12015101	VTA COM COLLEGE GEN	350.66	0.0473163752	350.66	0.0473163752	7.01	357.67
12015102	VTA COLLEGE CHILD CTR	1.85	0.0002480127	1.85	0.0002480127	0.04	1.89
14001101	COUNTY GENERAL FUND	1,271.19	0.1715306929	1,271.19	0.1715306929	25.39	1,296.58
	Prior Year Tea:	(250.77)	(0.0338372356)	(248.21)	(0.0334914737)	(4.96)	(253.17)
	Tea Transfer:	2.56					
14002101	ERAF 92-93 SHIFT	447.50	0.0603806391	447.50	0.0603806391	8.94	456.44
14003101	CITY ERAF 92-93 SHIFT	16.25	0.0021945489	16.25	0.0021945489	0.32	16.57
	Prior Year Tea:	17.03	0.0022983887	17.03	0.0022978921	0.34	17.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	605.26	0.0816693199	605.26	0.0816693199	12.09	617.35
14005101	VENTURA CO OFFICE EDUC	183.82	0.0248024194	183.82	0.0248024194	3.67	187.49
16001101	* FIRE PROTECTION DIST	1,043.20	0.1407619458	1,043.20	0.1407619458	20.85	1,064.05
16100101	*VCWPD ADMIN	15.89	0.0021430843	15.89	0.0021430843	0.32	16.21
16130101	*VCWPD ZONE 3	696.97	0.0940413355	696.97	0.0940413355	13.93	710.90
17111101	CONEJO REC & PK	351.72	0.0474596774	351.72	0.0474596774	7.03	358.75
18070101	CITY THOUSAND OAKS	105.48	0.0142315793	105.48	0.0142315793	2.11	107.59
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	233.74	0.0315388469	231.18	0.0311935816	4.62	235.80
	Tea Transfer:	(2.56)					
18070161	THOUSAND OAKS VRSD	26.42	0.0035637718	26.42	0.0035637718	0.53	26.95
18600101	CALLEGUAS MUN WTR	54.64	0.0073704293	54.64	0.0073704293	1.09	55.73
18816101	T O CITY WIDE LTE ZN 1	68.50	0.0092432432	68.50	0.0092432432	1.37	69.87
TRA: 08012	Totals:	7,411.14	1.0000000000	7,411.14	1.0000000000	148.09	7,559.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	740,453			755,262		
	Unsecured						
	State Assessed						
	Totals:	740,453		14,809	755,262		

	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	1,508,169.29	0.3331348851	1,508,169.29	0.3331348851	76,272.95	1,584,442.24
12015101	VTA COM COLLEGE GEN	243,527.27	0.0537919938	243,527.27	0.0537919938	12,315.95	255,843.22
12015102	VTA COLLEGE CHILD CTR	1,260.61	0.0002785233	1,260.61	0.0002785233	63.77	1,324.38
14001101	COUNTY GENERAL FUND	896,510.68	0.1980266818	896,510.68	0.1980266818	45,339.22	941,849.90
	Prior Year Tea:	(204,785.31)	(0.0452343984)	(202,982.55)	(0.0448361918)	(10,265.48)	(213,248.03)
	Tea Transfer:	1,802.76					
14002101	ERAF 92-93 SHIFT	196,160.39	0.0433293544	196,160.39	0.0433293544	9,920.48	206,080.87
14003101	CITY ERAF 92-93 SHIFT	11,241.00	0.0024835313	11,241.00	0.0024835313	568.62	11,809.62
	Prior Year Tea:	14,211.12	0.0031390500	14,211.12	0.0031390506	718.70	14,929.82
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	425,752.42	0.0940431438	425,752.42	0.0940431438	21,531.66	447,284.08
14005101	VENTURA CO OFFICE EDUC	70,128.37	0.0154904302	70,128.37	0.0154904302	3,546.61	73,674.98
16001101	* FIRE PROTECTION DIST	691,163.62	0.1526690028	691,163.62	0.1526690028	34,954.36	726,117.98
16100101	*VCWPD ADMIN	10,981.23	0.0024256086	10,981.23	0.0024256086	555.36	11,536.59
16130101	*VCWPD ZONE 3	47,943.55	0.0105901015	47,943.55	0.0105901015	2,424.66	50,368.21
17111101	CONEJO REC & PK	238,903.55	0.0527706187	238,903.55	0.0527706187	12,082.11	250,985.66
18070101	CITY THOUSAND OAKS	72,881.66	0.0160980352	72,881.66	0.0160980352	3,685.73	76,567.39
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	190,574.19	0.0420953484	188,771.43	0.0416971412	9,546.78	198,318.21
	Tea Transfer:	(1,802.76)					
18070161	THOUSAND OAKS VRSD	18,402.72	0.0040653909	18,402.72	0.0040653909	930.79	19,333.51
18600101	CALLEGUAS MUN WTR	37,792.12	0.0083480067	37,792.12	0.0083480067	1,911.32	39,703.44
18816101	T O CITY WIDE LTE ZN 1	56,384.69	0.0124546919	56,384.69	0.0124546919	2,851.57	59,236.26
TRA: 08013	Totals:	4,527,203.17	1.0000000000	4,527,203.17	1.0000000000	228,955.16	4,756,158.33

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	452,675,033			475,334,049		
	Unsecured	612,000			848,500		
	State Assessed						
	Totals:	453,287,033		22,895,516	476,182,549		

	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	280,342.38	0.3331727915	280,342.38	0.3331727915	14,086.79	294,429.17
12015101	VTA COM COLLEGE GEN	45,267.34	0.0537979107	45,267.34	0.0537979107	2,274.61	47,541.95
12015102	VTA COLLEGE CHILD CTR	234.02	0.0002782135	234.02	0.0002782135	11.76	245.78
14001101	COUNTY GENERAL FUND	166,599.80	0.1979923110	166,599.80	0.1979923110	8,371.28	174,971.08
	Prior Year Tea:	(37,929.42)	(0.0450772123)	(37,594.41)	(0.0446790648)	(1,889.06)	(39,483.47)
	Tea Transfer:	335.01					
14002101	ERAF 92-93 SHIFT	36,457.38	0.0433281452	36,457.38	0.0433281452	1,831.95	38,289.33
14003101	CITY ERAF 92-93 SHIFT	2,088.04	0.0024838097	2,088.04	0.0024838097	105.02	2,193.06
	Prior Year Tea:	2,631.21	0.0031270658	2,631.21	0.0031270607	132.21	2,763.42
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	79,086.97	0.0939908828	79,086.97	0.0939908828	3,974.00	83,060.97
14005101	VENTURA CO OFFICE EDUC	13,033.87	0.0154900814	13,033.87	0.0154900814	654.93	13,688.80
16001101	* FIRE PROTECTION DIST	128,508.55	0.1527259381	128,508.55	0.1527259381	6,457.36	134,965.91
16100101	*VCWPD ADMIN	2,041.13	0.0024257511	2,041.13	0.0024257511	102.56	2,143.69
16130101	*VCWPD ZONE 3	8,907.39	0.0105859788	8,907.39	0.0105859788	447.58	9,354.97
17111101	CONEJO REC & PK	44,407.66	0.0527760879	44,407.66	0.0527760879	2,231.41	46,639.07
18070101	CITY THOUSAND OAKS	13,566.17	0.0161203932	13,566.17	0.0161203932	681.58	14,247.75
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	35,298.21	0.0419501465	34,963.20	0.0415520041	1,756.85	36,720.05
	Tea Transfer:	(335.01)					
18070161	THOUSAND OAKS VRSD	3,402.06	0.0040450699	3,402.06	0.0040450699	171.03	3,573.09
18600101	CALLEGUAS MUN WTR	7,024.17	0.0083488189	7,024.17	0.0083488189	352.99	7,377.16
18816101	T O CITY WIDE LTE ZN 1	10,465.41	0.0124378163	10,465.41	0.0124378163	525.88	10,991.29
TRA: 08014	Totals:	841,432.34	1.0000000000	841,432.34	1.0000000000	42,280.73	883,713.07

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	84,144,260			88,372,333		
	Unsecured						
	State Assessed						
	Totals:	84,144,260		4,228,073	88,372,333		

	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	446,368.16	0.3377994102	446,368.16	0.3377994102	19,198.45	465,566.61
12015101	VTA COM COLLEGE GEN	72,076.00	0.0545451949	72,076.00	0.0545451949	3,100.01	75,176.01
12015102	VTA COLLEGE CHILD CTR	372.98	0.0002823157	372.98	0.0002823157	16.05	389.03
14001101	COUNTY GENERAL FUND	264,984.18	0.2005247058	264,984.18	0.2005247058	11,396.59	276,380.77
	Prior Year Tea:	(59,818.69)	(0.0452691721)	(59,285.84)	(0.0448659277)	(2,549.90)	(61,835.74)
	Tea Transfer:	532.85					
14002101	ERAF 92-93 SHIFT	58,023.03	0.0439113780	58,023.03	0.0439113780	2,495.65	60,518.68
14003101	CITY ERAF 92-93 SHIFT	3,319.10	0.0025179676	3,319.10	0.0025179676	143.11	3,462.21
	Prior Year Tea:	4,145.59	0.0031372687	4,145.59	0.0031372709	178.30	4,323.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	124,506.37	0.0942230440	124,506.37	0.0942230440	5,355.06	129,861.43
14005101	VENTURA CO OFFICE EDUC	20,752.33	0.0157047212	20,752.33	0.0157047212	892.56	21,644.89
16001101	* FIRE PROTECTION DIST	204,667.82	0.1548871021	204,667.82	0.1548871021	8,802.83	213,470.65
16100101	*VCWPD ADMIN	3,249.65	0.0024592202	3,249.65	0.0024592202	139.77	3,389.42
16130101	*VCWPD ZONE 3	14,187.25	0.0107365287	14,187.25	0.0107365287	610.20	14,797.45
17111101	CONEJO REC & PK	70,697.87	0.0535017351	70,697.87	0.0535017351	3,040.71	73,738.58
18070101	CITY THOUSAND OAKS	21,602.67	0.0163420623	21,602.67	0.0163420623	928.78	22,531.45
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	55,673.10	0.0421319034	55,140.25	0.0417286568	2,371.60	57,511.85
	Tea Transfer:	(532.85)					
18070161	THOUSAND OAKS VRSD	5,411.98	0.0041008245	5,411.98	0.0041008245	233.07	5,645.05
18600101	CALLEGUAS MUN WTR	11,180.68	0.0084637897	11,180.68	0.0084637897	481.03	11,661.71
TRA: 08016	Totals:	1,321,400.07	1.0000000000	1,321,400.07	1.0000000000	56,833.87	1,378,233.94

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	132,049,202			137,732,589		
	Unsecured						
	State Assessed						
	Totals:	132,049,202		5,683,387	137,732,589		

	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	153,829.87	0.3334868670	153,829.87	0.3334868670	5,819.42	159,649.29
12015101	VTA COM COLLEGE GEN	24,839.16	0.0538485970	24,839.16	0.0538485970	939.67	25,778.83
12015102	VTA COLLEGE CHILD CTR	127.57	0.0002766117	127.57	0.0002766117	4.83	132.40
14001101	COUNTY GENERAL FUND	91,443.76	0.1982372744	91,443.76	0.1982372744	3,459.28	94,903.04
	Prior Year Tea:	(20,815.91)	(0.0451266804)	(20,632.03)	(0.0447280556)	(780.51)	(21,412.54)
	Tea Transfer:	183.88					
14002101	ERAF 92-93 SHIFT	19,922.24	0.0431898169	19,922.24	0.0431898169	753.67	20,675.91
14003101	CITY ERAF 92-93 SHIFT	1,145.46	0.0024851700	1,145.46	0.0024851700	43.37	1,188.83
	Prior Year Tea:	1,443.94	0.0031303030	1,443.94	0.0031303090	54.62	1,498.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	43,407.93	0.0941037716	43,407.93	0.0941037716	1,642.13	45,050.06
14005101	VENTURA CO OFFICE EDUC	7,147.09	0.0154941398	7,147.09	0.0154941398	270.38	7,417.47
16001101	* FIRE PROTECTION DIST	70,487.15	0.1528086520	70,487.15	0.1528086520	2,666.54	73,153.69
16100101	*VCWPD ADMIN	1,119.50	0.0024269443	1,119.50	0.0024269443	42.35	1,161.85
16130101	*VCWPD ZONE 3	4,576.10	0.0099205463	4,576.10	0.0099205463	173.12	4,749.22
17111101	CONEJO REC & PK	24,355.47	0.0528000075	24,355.47	0.0528000075	921.37	25,276.84
18070101	CITY THOUSAND OAKS	7,441.11	0.0161296672	7,441.11	0.0161296672	281.47	7,722.58
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	19,371.97	0.0419963774	19,188.09	0.0415977466	725.89	19,913.98
	Tea Transfer:	(183.88)					
18070161	THOUSAND OAKS VRSD	1,866.09	0.0040470778	1,866.09	0.0040470778	70.62	1,936.71
18600101	CALLEGUAS MUN WTR	3,852.93	0.0083536335	3,852.93	0.0083536335	145.77	3,998.70
18816101	T O CITY WIDE LTE ZN 1	5,715.72	0.0123912230	5,715.72	0.0123912230	216.23	5,931.95
TRA: 08017	Totals:	461,277.15	1.0000000000	461,277.15	1.0000000000	17,450.22	478,727.37

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	46,087,178			47,832,200		
	Unsecured						
	State Assessed						
	Totals:	46,087,178		1,745,022	47,832,200		

	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	544,917.36	0.3328362322	544,917.36	0.3328362322	16,625.26	561,542.62
12015101	VTA COM COLLEGE GEN	87,988.91	0.0537437454	87,988.91	0.0537437454	2,684.51	90,673.42
12015102	VTA COLLEGE CHILD CTR	455.69	0.0002784580	455.69	0.0002784580	13.91	469.60
14001101	COUNTY GENERAL FUND	323,796.33	0.1977755885	323,796.33	0.1977755885	9,878.95	333,675.28
	Prior Year Tea:	(75,253.68)	(0.0459650467)	(74,602.57)	(0.0455673465)	(2,276.10)	(76,878.67)
	Tea Transfer:	651.11					
14002101	ERAF 92-93 SHIFT	71,171.67	0.0434717242	71,171.67	0.0434717242	2,171.42	73,343.09
14003101	CITY ERAF 92-93 SHIFT	4,066.71	0.0024835404	4,066.71	0.0024835404	124.05	4,190.76
	Prior Year Tea:	5,235.81	0.0031980397	5,235.81	0.0031980395	159.74	5,395.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	153,820.37	0.0939536674	153,820.37	0.0939536674	4,693.01	158,513.38
14005101	VENTURA CO OFFICE EDUC	25,354.03	0.0154862807	25,354.03	0.0154862807	773.54	26,127.57
16001101	* FIRE PROTECTION DIST	249,766.77	0.1525578721	249,766.77	0.1525578721	7,620.31	257,387.08
16100101	*VCWPD ADMIN	3,971.14	0.0024255941	3,971.14	0.0024255941	121.16	4,092.30
16130101	*VCWPD ZONE 3	18,410.30	0.0112450442	18,410.30	0.0112450442	561.69	18,971.99
17111101	CONEJO REC & PK	86,404.75	0.0527761725	86,404.75	0.0527761725	2,636.18	89,040.93
18070101	CITY THOUSAND OAKS	26,388.72	0.0161186891	26,388.72	0.0161186891	805.13	27,193.85
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	70,017.87	0.0427670070	69,366.76	0.0423693070	2,116.36	71,483.12
	Tea Transfer:	(651.11)					
18070161	THOUSAND OAKS VRSD	6,622.59	0.0040447316	6,622.59	0.0040447316	202.04	6,824.63
18600101	CALLEGUAS MUN WTR	13,667.57	0.0083480222	13,667.57	0.0083480222	416.99	14,084.56
18816101	T O CITY WIDE LTE ZN 1	20,390.73	0.0124546374	20,390.73	0.0124546374	622.11	21,012.84
TRA: 08018	Totals:	1,637,193.64	1.0000000000	1,637,193.64	1.0000000000	49,950.26	1,687,143.90

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	158,905,414			162,035,410		
	Unsecured	5,220,230			7,085,260		
	State Assessed						
	Totals:	164,125,644		4,995,026	169,120,670		

	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	9,244.84	0.3309981631	9,244.84	0.3309981631	108.69	9,353.53
12015101	VTA COM COLLEGE GEN	1,500.84	0.0537351846	1,500.84	0.0537351846	17.65	1,518.49
12015102	VTA COLLEGE CHILD CTR	7.72	0.0002766575	7.72	0.0002766575	0.09	7.81
14001101	COUNTY GENERAL FUND	6,196.44	0.2218530719	6,196.44	0.2218530719	72.85	6,269.29
	Prior Year Tea:	(1,578.75)	(0.0565246529)	(1,566.29)	(0.0560786646)	(18.41)	(1,584.70)
	Tea Transfer:	12.46					
14002101	ERAF 92-93 SHIFT	1,227.27	0.0439409332	1,227.27	0.0439409332	14.43	1,241.70
14003101	CITY ERAF 92-93 SHIFT	68.65	0.0024579011	68.65	0.0024579011	0.81	69.46
	Prior Year Tea:	114.84	0.0041117258	114.84	0.0041116740	1.35	116.19
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,636.50	0.0943956326	2,636.50	0.0943956326	31.00	2,667.50
14005101	VENTURA CO OFFICE EDUC	424.65	0.0152038502	424.65	0.0152038502	4.99	429.64
16001101	* FIRE PROTECTION DIST	4,262.54	0.1526135722	4,262.54	0.1526135722	50.12	4,312.66
16100101	*VCWPD ADMIN	67.60	0.0024205482	67.60	0.0024205482	0.79	68.39
16130101	*VCWPD ZONE 3	298.10	0.0106734805	298.10	0.0106734805	3.50	301.60
17111101	CONEJO REC & PK	1,275.10	0.0456530082	1,275.10	0.0456530082	14.99	1,290.09
18070101	CITY THOUSAND OAKS	389.31	0.0139387782	389.31	0.0139387782	4.58	393.89
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,463.91	0.0524129271	1,451.45	0.0519669906	17.06	1,468.51
	Tea Transfer:	(12.46)					
18070161	THOUSAND OAKS VRSD	97.84	0.0035033710	97.84	0.0035033710	1.15	98.99
18600101	CALLEGUAS MUN WTR	232.83	0.0083358475	232.83	0.0083358475	2.74	235.57
TRA: 08019	Totals:	27,930.23	1.0000000000	27,930.23	1.0000000000	328.38	28,258.61

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,446,943			2,495,881		
	Unsecured	321,900			305,800		
	State Assessed						
	Totals:	2,768,843		32,838	2,801,681		

	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	5,600.62	0.3381734314	5,600.62	0.3381734314	39.14	5,639.76
12015101	VTA COM COLLEGE GEN	904.32	0.0546054021	904.32	0.0546054021	6.32	910.64
12015102	VTA COLLEGE CHILD CTR	4.67	0.0002820191	4.67	0.0002820191	0.03	4.70
14001101	COUNTY GENERAL FUND	4,490.58	0.3127550075	4,490.58	0.3127550075	36.20	4,526.78
	Prior Year Tea:	(854.20)	(0.0504492026)	(845.17)	(0.0499039867)	(5.78)	(850.95)
	Tea Transfer:	9.03					
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	260.13	0.0157029369	260.13	0.0157029369	1.82	261.95
16001101	* FIRE PROTECTION DIST	2,616.43	0.1611020791	2,616.43	0.1611020791	18.65	2,635.08
16100101	*VCWPD ADMIN	45.02	0.0028707388	45.02	0.0028707388	0.33	45.35
16130101	*VCWPD ZONE 3	229.99	0.0154092909	229.99	0.0154092909	1.78	231.77
17111101	CONEJO REC & PK	963.65	0.0609045011	963.65	0.0609045011	7.05	970.70
18070101	CITY THOUSAND OAKS	298.89	0.0188622037	298.89	0.0188622037	2.18	301.07
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	835.71	0.0504492026	826.68	0.0499039867	5.78	832.46
	Tea Transfer:	(9.03)					
18070161	THOUSAND OAKS VRSD	85.14	0.0057087408	85.14	0.0057087408	0.66	85.80
18600101	CALLEGUAS MUN WTR	194.34	0.0136236486	194.34	0.0136236486	1.58	195.92
TRA: 08020	Totals:	16,565.41	1.0000000000	16,565.41	1.0000000000	115.74	16,681.15

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,713,596			1,725,170		
	Unsecured						
	State Assessed						
	Totals:	1,713,596		11,574	1,725,170		

	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	4,449.92	0.3272421193	4,449.92	0.3272421193	270.70	4,720.62
12015101	VTA COM COLLEGE GEN	718.55	0.0528419240	718.55	0.0528419240	43.71	762.26
12015102	VTA COLLEGE CHILD CTR	3.67	0.0002698639	3.67	0.0002698639	0.22	3.89
14001101	COUNTY GENERAL FUND	2,630.42	0.1934443048	2,630.42	0.1934443048	160.02	2,790.44
	Prior Year Tea:	(570.57)	(0.0419592346)	(565.28)	(0.0415703607)	(34.39)	(599.67)
	Tea Transfer:	5.29					
14002101	ERAF 92-93 SHIFT	660.48	0.0485718718	660.48	0.0485718718	40.18	700.66
14003101	CITY ERAF 92-93 SHIFT	33.31	0.0024493279	33.31	0.0024493279	2.03	35.34
	Prior Year Tea:	39.23	0.0028850051	39.23	0.0028849513	2.39	41.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,238.90	0.0911075281	1,238.90	0.0911075281	75.37	1,314.27
14005101	VENTURA CO OFFICE EDUC	222.86	0.0163897025	222.86	0.0163897025	13.56	236.42
16001101	* FIRE PROTECTION DIST	2,062.59	0.1516825043	2,062.59	0.1516825043	125.48	2,188.07
16100101	*VCWPD ADMIN	32.52	0.0023902232	32.52	0.0023902232	1.98	34.50
16130101	*VCWPD ZONE 3	451.44	0.0331996864	451.44	0.0331996864	27.46	478.90
17111101	CONEJO REC & PK	711.12	0.0522953600	711.12	0.0522953600	43.26	754.38
18070101	CITY THOUSAND OAKS	216.19	0.0158987026	216.19	0.0158987026	13.15	229.34
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	531.34	0.0390742295	526.05	0.0386854094	32.00	558.05
	Tea Transfer:	(5.29)					
18070161	THOUSAND OAKS VRSD	54.23	0.0039860319	54.23	0.0039860319	3.30	57.53
18600101	CALLEGUAS MUN WTR	111.95	0.0082308493	111.95	0.0082308493	6.81	118.76
TRA: 08022	Totals:	13,598.15	1.0000000000	13,598.15	1.0000000000	827.23	14,425.38

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,051,178			1,072,201		
	Unsecured	308,600			370,300		
	State Assessed						
	Totals:	1,359,778		82,723	1,442,501		

	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	56,460.52	0.3336622299	56,460.52	0.3336622299	1,123.29	57,583.81
12015101	VTA COM COLLEGE GEN	9,115.91	0.0538719183	9,115.91	0.0538719183	181.36	9,297.27
12015102	VTA COLLEGE CHILD CTR	46.57	0.0002751992	46.57	0.0002751992	0.93	47.50
14001101	COUNTY GENERAL FUND	33,336.78	0.1969926556	33,336.78	0.1969926556	663.20	33,999.98
	Prior Year Tea:	(6,974.59)	(0.0412164232)	(6,907.55)	(0.0408202424)	(137.42)	(7,044.97)
	Tea Transfer:	67.04					
14002101	ERAF 92-93 SHIFT	7,343.08	0.0433942819	7,343.08	0.0433942819	146.09	7,489.17
14003101	CITY ERAF 92-93 SHIFT	420.45	0.0024855872	420.45	0.0024855872	8.37	428.82
	Prior Year Tea:	476.99	0.0028187743	476.99	0.0028187776	9.49	486.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	15,843.37	0.0936265161	15,843.37	0.0936265161	315.20	16,158.57
14005101	VENTURA CO OFFICE EDUC	2,618.46	0.0154737878	2,618.46	0.0154737878	52.09	2,670.55
16001101	* FIRE PROTECTION DIST	25,877.47	0.1529231834	25,877.47	0.1529231834	514.83	26,392.30
16100101	*VCWPD ADMIN	410.70	0.0024270360	410.70	0.0024270360	8.17	418.87
16130101	*VCWPD ZONE 3	1,867.91	0.0110385829	1,867.91	0.0110385829	37.16	1,905.07
17111101	CONEJO REC & PK	8,939.54	0.0528283312	8,939.54	0.0528283312	177.85	9,117.39
18070101	CITY THOUSAND OAKS	2,730.04	0.0161322116	2,730.04	0.0161322116	54.31	2,784.35
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,497.60	0.0383976489	6,430.56	0.0380014648	127.93	6,558.49
	Tea Transfer:	(67.04)					
18070161	THOUSAND OAKS VRSD	684.60	0.0040466442	684.60	0.0040466442	13.62	698.22
18600101	CALLEGUAS MUN WTR	1,414.03	0.0083567202	1,414.03	0.0083567202	28.13	1,442.16
18816101	T O CITY WIDE LTE ZN 1	2,109.31	0.0124651145	2,109.31	0.0124651145	41.96	2,151.27
TRA: 08023	Totals:	169,218.74	1.0000000000	169,218.74	1.0000000000	3,366.56	172,585.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	16,592,927			16,924,783		
	Unsecured	329,700			334,500		
	State Assessed						
	Totals:	16,922,627		336,656	17,259,283		

	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	513,610.31	0.3366791016	513,610.31	0.3366791016	17,578.07	531,188.38
12015101	VTA COM COLLEGE GEN	82,933.09	0.0543638415	82,933.09	0.0543638415	2,838.35	85,771.44
12015102	VTA COLLEGE CHILD CTR	427.96	0.0002805856	427.96	0.0002805856	14.65	442.61
14001101	COUNTY GENERAL FUND	304,878.79	0.1997927054	304,878.79	0.1997927054	10,431.22	315,310.01
	Prior Year Tea:	(62,639.12)	(0.0410608586)	(62,026.05)	(0.0406589857)	(2,122.81)	(64,148.86)
	Tea Transfer:	613.07					
14002101	ERAF 92-93 SHIFT	66,839.88	0.0438215109	66,839.88	0.0438215109	2,287.93	69,127.81
14003101	CITY ERAF 92-93 SHIFT	3,763.76	0.0025111761	3,763.76	0.0025111761	131.11	3,894.87
	Prior Year Tea:	4,290.58	0.0028125362	4,290.58	0.0028125381	146.84	4,437.42
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	142,237.88	0.0932389974	142,237.88	0.0932389974	4,868.02	147,105.90
14005101	VENTURA CO OFFICE EDUC	23,883.66	0.0156557965	23,883.66	0.0156557965	817.39	24,701.05
16001101	* FIRE PROTECTION DIST	237,002.54	0.1553586364	237,002.54	0.1553586364	8,111.30	245,113.84
16100101	*VCWPD ADMIN	3,741.57	0.0024525721	3,741.57	0.0024525721	128.05	3,869.62
16130101	*VCWPD ZONE 3	16,590.75	0.0108754679	16,590.75	0.0108754679	567.81	17,158.56
17111101	CONEJO REC & PK	81,405.87	0.0533600317	81,405.87	0.0533600317	2,785.94	84,191.81
18070101	CITY THOUSAND OAKS	24,930.82	0.0162980671	24,930.82	0.0162980671	850.92	25,781.74
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	58,348.54	0.0382483224	57,735.47	0.0378464476	1,975.97	59,711.44
	Tea Transfer:	(613.07)					
18070161	THOUSAND OAKS VRSD	6,182.21	0.0040896192	6,182.21	0.0040896192	213.52	6,395.73
18600101	CALLEGUAS MUN WTR	12,848.41	0.0084407376	12,848.41	0.0084407376	440.69	13,289.10
18816101	T O CITY WIDE LTE ZN 1	4,241.37	0.0027811530	4,241.37	0.0027811530	145.20	4,386.57
TRA: 08024	Totals:	1,525,518.87	1.0000000000	1,525,518.87	1.0000000000	52,210.17	1,577,729.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	152,324,339			157,545,356		
	Unsecured						
	State Assessed						
	Totals:	152,324,339		5,221,017	157,545,356		

	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	4,371,741.63	0.3329723432	4,371,741.63	0.3329723432	222,322.76	4,594,064.39
12015101	VTA COM COLLEGE GEN	705,914.41	0.0537657543	705,914.41	0.0537657543	35,898.93	741,813.34
12015102	VTA COLLEGE CHILD CTR	3,655.54	0.0002785218	3,655.54	0.0002785218	185.97	3,841.51
14001101	COUNTY GENERAL FUND	2,598,224.30	0.1978891044	2,598,224.30	0.1978891044	132,128.83	2,730,353.13
	Prior Year Tea:	(588,702.99)	(0.0448383807)	(583,478.31)	(0.0444404444)	(29,672.50)	(613,150.81)
	Tea Transfer:	5,224.68					
14002101	ERAF 92-93 SHIFT	569,927.54	0.0434087068	569,927.54	0.0434087068	28,983.62	598,911.16
14003101	CITY ERAF 92-93 SHIFT	32,558.94	0.0024827714	32,558.94	0.0024827714	1,657.73	34,216.67
	Prior Year Tea:	40,815.52	0.0031087011	40,815.52	0.0031087014	2,075.65	42,891.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,232,871.57	0.0939012818	1,232,871.57	0.0939012818	62,697.08	1,295,568.65
14005101	VENTURA CO OFFICE EDUC	203,306.76	0.0154847426	203,306.76	0.0154847426	10,339.03	213,645.79
16001101	* FIRE PROTECTION DIST	2,005,051.22	0.1527141057	2,005,051.22	0.1527141057	101,965.89	2,107,017.11
16100101	*VCWPD ADMIN	31,837.73	0.0024248988	31,837.73	0.0024248988	1,619.08	33,456.81
16130101	*VCWPD ZONE 3	143,976.19	0.0109659019	143,976.19	0.0109659019	7,321.84	151,298.03
17111101	CONEJO REC & PK	692,690.70	0.0527582286	692,690.70	0.0527582286	35,226.21	727,916.91
18070101	CITY THOUSAND OAKS	211,604.36	0.0161137573	211,604.36	0.0161137573	10,759.02	222,363.38
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	547,887.47	0.0417296796	542,662.79	0.0413317430	27,596.85	570,259.64
	Tea Transfer:	(5,224.68)					
18070161	THOUSAND OAKS VRSD	53,056.68	0.0040435115	53,056.68	0.0040435115	2,699.82	55,756.50
18600101	CALLEGUAS MUN WTR	109,555.65	0.0083454747	109,555.65	0.0083454747	5,572.20	115,127.85
18816101	T O CITY WIDE LTE ZN 1	163,470.40	0.0124508952	163,470.40	0.0124508952	8,313.36	171,783.76
TRA: 08025	Totals:	13,129,443.62	1.0000000000	13,129,443.62	1.0000000000	667,691.37	13,797,134.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,287,794,167			1,357,677,715		
	Unsecured	26,832,934			23,718,523		
	State Assessed						
	Totals:	1,314,627,101		66,769,137	1,381,396,238		

	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	1,035,181.67	0.3374573843	1,035,181.67	0.3374573843	40,586.63	1,075,768.30
12015101	VTA COM COLLEGE GEN	167,152.90	0.0544899328	167,152.90	0.0544899328	6,553.61	173,706.51
12015102	VTA COLLEGE CHILD CTR	865.61	0.0002822772	865.61	0.0002822772	33.95	899.56
14001101	COUNTY GENERAL FUND	615,206.31	0.2005454718	615,206.31	0.2005454718	24,119.97	639,326.28
	Prior Year Tea:	(138,514.34)	(0.0451540897)	(137,277.24)	(0.0447508090)	(5,382.26)	(142,659.50)
	Tea Transfer:	1,237.10					
14002101	ERAF 92-93 SHIFT	135,009.14	0.0440118697	135,009.14	0.0440118697	5,293.39	140,302.53
14003101	CITY ERAF 92-93 SHIFT	7,707.47	0.0025164605	7,707.47	0.0025164605	302.66	8,010.13
	Prior Year Tea:	9,595.50	0.0031280245	9,595.50	0.0031280232	376.21	9,971.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	289,051.72	0.0942275561	289,051.72	0.0942275561	11,332.92	300,384.64
14005101	VENTURA CO OFFICE EDUC	48,144.43	0.0156944537	48,144.43	0.0156944537	1,887.60	50,032.03
16001101	* FIRE PROTECTION DIST	474,777.41	0.1547719946	474,777.41	0.1547719946	18,614.72	493,392.13
16100101	*VCWPD ADMIN	7,539.50	0.0024577748	7,539.50	0.0024577748	295.60	7,835.10
16130101	*VCWPD ZONE 3	34,296.44	0.0111802499	34,296.44	0.0111802499	1,344.67	35,641.11
17111101	CONEJO REC & PK	164,040.64	0.0534749063	164,040.64	0.0534749063	6,431.53	170,472.17
18070101	CITY THOUSAND OAKS	50,113.88	0.0163325134	50,113.88	0.0163325134	1,964.34	52,078.22
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	128,918.84	0.0420260652	127,681.74	0.0416227858	5,006.05	132,687.79
	Tea Transfer:	(1,237.10)					
18070161	THOUSAND OAKS VRSD	12,562.12	0.0040983993	12,562.12	0.0040983993	492.92	13,055.04
18600101	CALLEGUAS MUN WTR	25,943.13	0.0084587556	25,943.13	0.0084587556	1,017.35	26,960.48
TRA: 08026	Totals:	3,067,592.37	1.0000000000	3,067,592.37	1.0000000000	120,271.86	3,187,864.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	307,331,157			319,339,243		
	Unsecured	161,400			180,500		
	State Assessed						
	Totals:	307,492,557		12,027,186	319,519,743		

	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	693,259.70	0.3375109784	693,259.70	0.3375109784	35,122.25	728,381.95
12015101	VTA COM COLLEGE GEN	111,942.12	0.0544986228	111,942.12	0.0544986228	5,671.27	117,613.39
12015102	VTA COLLEGE CHILD CTR	579.61	0.0002822561	579.61	0.0002822561	29.37	608.98
14001101	COUNTY GENERAL FUND	412,010.04	0.2005828190	412,010.04	0.2005828190	20,873.15	432,883.19
	Prior Year Tea:	(93,347.57)	(0.0454459232)	(92,519.07)	(0.0450425734)	(4,687.24)	(97,206.31)
	Tea Transfer:	828.50					
14002101	ERAF 92-93 SHIFT	90,353.86	0.0439887202	90,353.86	0.0439887202	4,577.58	94,931.44
14003101	CITY ERAF 92-93 SHIFT	5,164.70	0.0025166064	5,164.70	0.0025166064	261.88	5,426.58
	Prior Year Tea:	6,471.12	0.0031504405	6,471.12	0.0031504413	327.84	6,798.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	193,708.98	0.0943065167	193,708.98	0.0943065167	9,813.78	203,522.76
14005101	VENTURA CO OFFICE EDUC	32,240.12	0.0156959606	32,240.12	0.0156959606	1,633.36	33,873.48
16001101	* FIRE PROTECTION DIST	317,796.52	0.1547180867	317,796.52	0.1547180867	16,100.36	333,896.88
16100101	*VCWPD ADMIN	5,048.70	0.0024579379	5,048.70	0.0024579379	255.78	5,304.48
16130101	*VCWPD ZONE 3	22,745.13	0.0110733928	22,745.13	0.0110733928	1,152.33	23,897.46
17111101	CONEJO REC & PK	109,843.90	0.0534768503	109,843.90	0.0534768503	5,564.94	115,408.84
18070101	CITY THOUSAND OAKS	33,554.07	0.0163334161	33,554.07	0.0163334161	1,699.70	35,253.77
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	86,876.45	0.0422954827	86,047.95	0.0418921321	4,359.40	90,407.35
	Tea Transfer:	(828.50)					
18070161	THOUSAND OAKS VRSD	8,414.93	0.0040986257	8,414.93	0.0040986257	426.51	8,841.44
18600101	CALLEGUAS MUN WTR	17,373.68	0.0084592103	17,373.68	0.0084592103	880.29	18,253.97
TRA: 08027	Totals:	2,054,036.06	1.0000000000	2,054,036.06	1.0000000000	104,062.55	2,158,098.61

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	205,381,731			215,914,166		
	Unsecured	479,030			352,850		
	State Assessed						
	Totals:	205,860,761		10,406,255	216,267,016		

	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	16,650.84	0.3336582764	16,650.84	0.3336582764	716.67	17,367.51
12015101	VTA COM COLLEGE GEN	2,688.46	0.0538731067	2,688.46	0.0538731067	115.72	2,804.18
12015102	VTA COLLEGE CHILD CTR	13.75	0.0002758950	13.75	0.0002758950	0.59	14.34
14001101	COUNTY GENERAL FUND	9,859.54	0.1973665052	9,859.54	0.1973665052	423.96	10,283.50
	Prior Year Tea:	(2,273.79)	(0.0455473029)	(2,253.96)	(0.0451501671)	(96.98)	(2,350.94)
	Tea Transfer:	19.83					
14002101	ERAF 92-93 SHIFT	2,163.75	0.0433428631	2,163.75	0.0433428631	93.10	2,256.85
14003101	CITY ERAF 92-93 SHIFT	124.03	0.0024835808	124.03	0.0024835808	5.33	129.36
	Prior Year Tea:	157.98	0.0031645063	157.98	0.0031645741	6.80	164.78
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,694.23	0.0940320607	4,694.23	0.0940320607	201.97	4,896.20
14005101	VENTURA CO OFFICE EDUC	771.48	0.0154539481	771.48	0.0154539481	33.19	804.67
16001101	* FIRE PROTECTION DIST	7,622.65	0.1526931269	7,622.65	0.1526931269	327.97	7,950.62
16100101	*VCWPD ADMIN	120.88	0.0024214477	120.88	0.0024214477	5.20	126.08
16130101	*VCWPD ZONE 3	533.34	0.0106832455	533.34	0.0106832455	22.95	556.29
17111101	CONEJO REC & PK	2,634.04	0.0527638434	2,634.04	0.0527638434	113.33	2,747.37
18070101	CITY THOUSAND OAKS	804.44	0.0161153741	804.44	0.0161153741	34.61	839.05
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,115.81	0.0423827966	2,095.98	0.0419855930	90.18	2,186.16
	Tea Transfer:	(19.83)					
18070161	THOUSAND OAKS VRSD	201.85	0.0040418847	201.85	0.0040418847	8.68	210.53
18600101	CALLEGUAS MUN WTR	416.55	0.0083438808	416.55	0.0083438808	17.92	434.47
18816101	T O CITY WIDE LTE ZN 1	621.58	0.0124509609	621.58	0.0124509609	26.74	648.32
TRA: 08028	Totals:	49,921.41	1.0000000000	49,921.41	1.0000000000	2,147.93	52,069.34

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,965,599			5,180,392		
	Unsecured						
	State Assessed						
	Totals:	4,965,599		214,793	5,180,392		

	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:						

	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	23,159.95	0.3376194818	23,159.95	0.3376194818	458.85	23,618.80
12015101	VTA COM COLLEGE GEN	3,739.70	0.0545162182	3,739.70	0.0545162182	74.09	3,813.79
12015102	VTA COLLEGE CHILD CTR	19.09	0.0002785390	19.09	0.0002785390	0.38	19.47
14001101	COUNTY GENERAL FUND	11,873.88	0.1730969148	11,873.88	0.1730969148	235.24	12,109.12
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,853.29	0.0415918138	2,853.29	0.0415918138	56.53	2,909.82
14003101	CITY ERAF 92-93 SHIFT	568.12	0.0082741787	568.12	0.0082741787	11.25	579.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,683.82	0.0828563195	5,683.82	0.0828563195	112.61	5,796.43
14005101	VENTURA CO OFFICE EDUC	1,061.19	0.0154697168	1,061.19	0.0154697168	21.02	1,082.21
16001101	* FIRE PROTECTION DIST	10,521.33	0.1533762788	10,521.33	0.1533762788	208.45	10,729.78
16100101	*VCWPD ADMIN	168.35	0.0024544128	168.35	0.0024544128	3.34	171.69
16130101	*VCWPD ZONE 3	743.83	0.0108432791	743.83	0.0108432791	14.74	758.57
17111101	CONEJO REC & PK	3,660.93	0.0533682867	3,660.93	0.0533682867	72.53	3,733.46
18070101	CITY THOUSAND OAKS	3,683.47	0.0537037098	3,683.47	0.0537037098	72.99	3,756.46
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	281.07	0.0040950481	281.07	0.0040950481	5.57	286.64
18600101	CALLEGUAS MUN WTR	580.17	0.0084558021	580.17	0.0084558021	11.49	591.66
TRA: 08031	Totals:	68,598.19	1.0000000000	68,598.19	1.0000000000	1,359.08	69,957.27

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,814,913			6,950,821		
	Unsecured						
	State Assessed						
	Totals:	6,814,913		135,908	6,950,821		

	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	1,871.64	0.2598889489	1,871.64	0.2598889489	37.42	1,909.06
12015101	VTA COM COLLEGE GEN	302.21	0.0419657734	302.21	0.0419657734	6.04	308.25
12015102	VTA COLLEGE CHILD CTR	1.60	0.0002211194	1.60	0.0002211194	0.03	1.63
14001101	COUNTY GENERAL FUND	1,350.30	0.2652401509	1,350.30	0.2652401509	38.20	1,388.50
	Prior Year Tea:	(168.04)	(0.0224677869)	(165.32)	(0.0220904948)	(3.18)	(168.50)
	Tea Transfer:	2.72					
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	240.29	0.0333633001	240.29	0.0333633001	4.80	245.09
16001101	* FIRE PROTECTION DIST	949.88	0.1314137410	949.88	0.1314137410	18.92	968.80
16100101	*VCWPD ADMIN	14.95	0.0023555630	14.95	0.0023555630	0.34	15.29
16130101	*VCWPD ZONE 3	1,268.79	0.1761807550	1,268.79	0.1761807550	25.36	1,294.15
17111101	CONEJO REC & PK	338.92	0.0534472911	338.92	0.0534472911	7.69	346.61
18070101	CITY THOUSAND OAKS	97.04	0.0146266239	97.04	0.0146266239	2.11	99.15
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	161.81	0.0224677869	159.09	0.0220904948	3.18	162.27
	Tea Transfer:	(2.72)					
18070161	THOUSAND OAKS VRSD	27.72	0.0049492804	27.72	0.0049492804	0.71	28.43
18600101	CALLEGUAS MUN WTR	62.73	0.0122340722	62.73	0.0122340722	1.76	64.49
18816101	T O CITY WIDE LTE ZN 1	24.71	0.0041133807	24.71	0.0041133807	0.59	25.30
TRA: 08032	Totals:	7,201.74	1.0000000000	7,201.74	1.0000000000	143.97	7,345.71

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	719,859			734,256		
	Unsecured						
	State Assessed						
	Totals:	719,859		14,397	734,256		

	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	117,254.12	0.3381692012	117,254.12	0.3381692012	5,599.34	122,853.46
12015101	VTA COM COLLEGE GEN	18,933.20	0.0546047630	18,933.20	0.0546047630	904.14	19,837.34
12015102	VTA COLLEGE CHILD CTR	97.87	0.0002822335	97.87	0.0002822335	4.67	102.54
14001101	COUNTY GENERAL FUND	69,485.47	0.2001301613	69,485.47	0.2001301613	3,313.71	72,799.18
	Prior Year Tea:	(15,779.42)	(0.0454885696)	(15,639.69)	(0.0450857530)	(746.52)	(16,386.21)
	Tea Transfer:	139.73					
14002101	ERAF 92-93 SHIFT	15,230.06	0.0439057314	15,230.06	0.0439057314	726.98	15,957.04
14003101	CITY ERAF 92-93 SHIFT	871.76	0.0025166130	871.76	0.0025166130	41.67	913.43
	Prior Year Tea:	1,094.32	0.0031546848	1,094.32	0.0031546815	52.23	1,146.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	32,716.26	0.0943136492	32,716.26	0.0943136492	1,561.63	34,277.89
14005101	VENTURA CO OFFICE EDUC	5,445.77	0.0156989301	5,445.77	0.0156989301	259.94	5,705.71
16001101	* FIRE PROTECTION DIST	53,717.93	0.1548568891	53,717.93	0.1548568891	2,564.09	56,282.02
16100101	*VCWPD ADMIN	852.57	0.0024577655	852.57	0.0024577655	40.70	893.27
16130101	*VCWPD ZONE 3	3,711.06	0.0106981911	3,711.06	0.0106981911	177.14	3,888.20
17111101	CONEJO REC & PK	18,549.64	0.0534740815	18,549.64	0.0534740815	885.41	19,435.05
18070101	CITY THOUSAND OAKS	5,667.18	0.0163335995	5,667.18	0.0163335995	270.45	5,937.63
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,685.10	0.0423338848	14,545.37	0.0419310715	694.29	15,239.66
	Tea Transfer:	(139.73)					
18070161	THOUSAND OAKS VRSD	1,420.80	0.0040988630	1,420.80	0.0040988630	67.87	1,488.67
18600101	CALLEGUAS MUN WTR	2,933.94	0.0084593276	2,933.94	0.0084593276	140.07	3,074.01
TRA: 08033	Totals:	346,887.63	1.0000000000	346,887.63	1.0000000000	16,557.81	363,445.44

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	34,424,748			36,080,529		
	Unsecured						
	State Assessed						
	Totals:	34,424,748		1,655,781	36,080,529		

	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	67,440.28	0.3381678765	65,984.51	0.3381678765	1,383.65	67,368.16
	Net Transfers:	(1,455.77)					
12015101	VTA COM COLLEGE GEN	10,889.96	0.0546058248	10,654.89	0.0546058248	223.43	10,878.32
	Net Transfers:	(235.07)					
12015102	VTA COLLEGE CHILD CTR	56.25	0.0002819859	55.04	0.0002819859	1.15	56.19
	Net Transfers:	(1.21)					
14001101	COUNTY GENERAL FUND	40,047.29	0.2006568325	39,182.83	0.2006568325	821.01	40,003.84
	Net Transfers:	(864.46)					
	Prior Year Tea:	(10,664.52)	(0.0534538920)	(10,355.52)	(0.0530502544)	(217.06)	(10,572.58)
	Tea Transfer:	309.00					
14002101	ERAF 92-93 SHIFT	8,749.56	0.0438399991	8,560.69	0.0438399991	179.38	8,740.07
	Net Transfers:	(188.87)					
14003101	CITY ERAF 92-93 SHIFT	514.19	0.0025158055	503.09	0.0025158055	10.29	513.38
	Net Transfers:	(11.10)					
	Prior Year Tea:	752.18	0.0037701483	735.94	0.0037701443	15.43	751.37
	Tea Transfer:	(16.24)					
14004101	ERAF 93-94 SHIFT	19,209.29	0.0962830101	18,794.64	0.0962830101	393.95	19,188.59
	Net Transfers:	(414.65)					
14005101	VENTURA CO OFFICE EDUC	3,132.25	0.0157006891	3,064.64	0.0157006891	64.24	3,128.88
	Net Transfers:	(67.61)					
16001101	* FIRE PROTECTION DIST	30,471.36	0.1527319932	29,813.60	0.1527319932	624.92	30,438.52
	Net Transfers:	(657.76)					
16100101	*VCWPD ADMIN	490.52	0.0024587785	479.93	0.0024587785	10.06	489.99
	Net Transfers:	(10.59)					
16130101	*VCWPD ZONE 3	2,075.75	0.0104042172	2,030.94	0.0104042172	42.57	2,073.51
	Net Transfers:	(44.81)					
17111101	CONEJO REC & PK	10,664.71	0.0534603264	10,434.50	0.0534603264	218.74	10,653.24
	Net Transfers:	(230.21)					
18070101	CITY THOUSAND OAKS	3,245.36	0.0163293139	3,175.31	0.0163293139	66.81	3,242.12
	Net Transfers:	(70.05)					
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,912.34	0.0496837437	9,619.58	0.0492801101	201.63	9,821.21
	Tea Transfer:	(292.76)					
18070161	THOUSAND OAKS VRSD	828.35	0.0041001923	810.47	0.0041001923	16.78	827.25
	Net Transfers:	(17.88)					
18600101	CALLEGUAS MUN WTR	1,693.56	0.0084631550	1,657.00	0.0084631550	34.63	1,691.63
	Net Transfers:	(36.56)					
TRA: 08034	Totals:	199,508.68	1.0000000000	195,202.08	1.0000000000	4,091.61	199,293.69

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	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**
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	19,873,667	(432,370)		19,887,558		
	Unsecured	156,400			119,300		
	State Assessed						
	Totals:	20,030,067	(432,370)	409,161	20,006,858		

	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

Prime: 08 - THOUSAND OAKS CITY TRA: 08034				
Transfer Out:	TRA To	Adjusted Percent	Transfer Revenue	No Transfer In
	08002	0.0215860486	(4,306.60)	
			(4,306.60)	
***=====> Net Impact On TRA: (4,306.60)**				

	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	4,560.62	0.3381669907	4,560.62	0.3381669907	90.95	4,651.57
12015101	VTA COM COLLEGE GEN	736.35	0.0546014257	736.35	0.0546014257	14.69	751.04
12015102	VTA COLLEGE CHILD CTR	3.74	0.0002790379	3.74	0.0002790379	0.08	3.82
14001101	COUNTY GENERAL FUND	2,333.68	0.1727426439	2,333.68	0.1727426439	46.44	2,380.12
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	560.05	0.0415146215	560.05	0.0415146215	11.17	571.22
14003101	CITY ERAF 92-93 SHIFT	111.36	0.0082762886	111.36	0.0082762886	2.23	113.59
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,116.03	0.0827130075	1,116.03	0.0827130075	22.25	1,138.28
14005101	VENTURA CO OFFICE EDUC	208.68	0.0154667466	208.68	0.0154667466	4.16	212.84
16001101	* FIRE PROTECTION DIST	2,073.20	0.1536526933	2,073.20	0.1536526933	41.33	2,114.53
16100101	*VCWPD ADMIN	33.13	0.0024547744	33.13	0.0024547744	0.66	33.79
16130101	*VCWPD ZONE 3	141.19	0.0104648468	141.19	0.0104648468	2.81	144.00
17111101	CONEJO REC & PK	720.45	0.0533947356	720.45	0.0533947356	14.36	734.81
18070101	CITY THOUSAND OAKS	725.08	0.0537146132	725.08	0.0537146132	14.45	739.53
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	55.18	0.0040948594	55.18	0.0040948594	1.10	56.28
18600101	CALLEGUAS MUN WTR	114.14	0.0084627149	114.14	0.0084627149	2.28	116.42
TRA: 08035	Totals:	13,492.88	1.0000000000	13,492.88	1.0000000000	268.96	13,761.84

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	1,344,836			1,371,732	
	Unsecured					
	State Assessed					
	Totals:	1,344,836		26,896	1,371,732	

	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	313,444.61	0.3378926263	313,444.61	0.3378926263	9,201.46	322,646.07
12015101	VTA COM COLLEGE GEN	50,612.41	0.0545600586	50,612.41	0.0545600586	1,485.77	52,098.18
12015102	VTA COLLEGE CHILD CTR	261.54	0.0002819153	261.54	0.0002819153	7.68	269.22
14001101	COUNTY GENERAL FUND	185,248.38	0.1996974354	185,248.38	0.1996974354	5,438.14	190,686.52
	Prior Year Tea:	(43,773.87)	(0.0471881416)	(43,401.36)	(0.0467865745)	(1,274.09)	(44,675.45)
	Tea Transfer:	372.51					
14002101	ERAF 92-93 SHIFT	40,888.60	0.0440778321	40,888.60	0.0440778321	1,200.32	42,088.92
14003101	CITY ERAF 92-93 SHIFT	2,362.33	0.0025465998	2,362.33	0.0025465998	69.35	2,431.68
	Prior Year Tea:	3,048.07	0.0032858164	3,048.07	0.0032858130	89.48	3,137.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	87,712.74	0.0945541438	87,712.74	0.0945541438	2,574.89	90,287.63
14005101	VENTURA CO OFFICE EDUC	14,562.52	0.0156983594	14,562.52	0.0156983594	427.50	14,990.02
16001101	* FIRE PROTECTION DIST	143,131.63	0.1542955989	143,131.63	0.1542955989	4,201.76	147,333.39
16100101	*VCWPD ADMIN	2,279.71	0.0024575279	2,279.71	0.0024575279	66.92	2,346.63
16130101	*VCWPD ZONE 3	10,726.91	0.0115636018	10,726.91	0.0115636018	314.90	11,041.81
17111101	CONEJO REC & PK	49,598.79	0.0534673962	49,598.79	0.0534673962	1,456.02	51,054.81
18070101	CITY THOUSAND OAKS	15,132.26	0.0163125007	15,132.26	0.0163125007	444.22	15,576.48
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	40,725.80	0.0439023252	40,353.29	0.0435007615	1,184.61	41,537.90
	Tea Transfer:	(372.51)					
18070161	THOUSAND OAKS VRSD	3,825.54	0.0041239080	3,825.54	0.0041239080	112.30	3,937.84
18600101	CALLEGUAS MUN WTR	7,857.63	0.0084704958	7,857.63	0.0084704958	230.67	8,088.30
TRA: 08037	Totals:	927,645.60	1.0000000000	927,645.60	1.0000000000	27,231.90	954,877.50

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	91,841,372			94,592,462		
	Unsecured	1,376,200			1,348,300		
	State Assessed						
	Totals:	93,217,572		2,723,190	95,940,762		

	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	22,595.53	0.3381622359	22,595.53	0.3381622359	451.54	23,047.07
12015101	VTA COM COLLEGE GEN	3,648.32	0.0546000986	3,648.32	0.0546000986	72.91	3,721.23
12015102	VTA COLLEGE CHILD CTR	18.34	0.0002749440	18.34	0.0002749440	0.37	18.71
14001101	COUNTY GENERAL FUND	13,383.43	0.1999608873	13,383.43	0.1999608873	267.01	13,650.44
	Prior Year Tea:	(2,991.42)	(0.0447444820)	(2,964.51)	(0.0443418986)	(59.21)	(3,023.72)
	Tea Transfer:	26.91					
14002101	ERAF 92-93 SHIFT	2,939.04	0.0439616056	2,939.04	0.0439616056	58.70	2,997.74
14003101	CITY ERAF 92-93 SHIFT	167.98	0.0025148644	167.98	0.0025148644	3.36	171.34
	Prior Year Tea:	206.91	0.0030948960	206.91	0.0030948731	4.13	211.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,304.70	0.0943033445	6,304.70	0.0943033445	125.92	6,430.62
14005101	VENTURA CO OFFICE EDUC	1,046.65	0.0156554849	1,046.65	0.0156554849	20.90	1,067.55
16001101	* FIRE PROTECTION DIST	10,349.23	0.1547994985	10,349.23	0.1547994985	206.70	10,555.93
16100101	*VCWPD ADMIN	164.15	0.0024558510	164.15	0.0024558510	3.28	167.43
16130101	*VCWPD ZONE 3	733.55	0.0109721720	733.55	0.0109721720	14.65	748.20
17111101	CONEJO REC & PK	3,574.36	0.0534637251	3,574.36	0.0534637251	71.39	3,645.75
18070101	CITY THOUSAND OAKS	1,091.54	0.0163243329	1,091.54	0.0163243329	21.80	1,113.34
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,784.51	0.0416495860	2,757.60	0.0412470255	55.08	2,812.68
	Tea Transfer:	(26.91)					
18070161	THOUSAND OAKS VRSD	273.51	0.0040929194	273.51	0.0040929194	5.47	278.98
18600101	CALLEGUAS MUN WTR	565.40	0.0084580359	565.40	0.0084580359	11.29	576.69
TRA: 08038	Totals:	66,855.73	1.0000000000	66,855.73	1.0000000000	1,335.29	68,191.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,676,799			6,810,328		
	Unsecured						
	State Assessed						
	Totals:	6,676,799		133,529	6,810,328		

	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	83,593.03	0.3381687084	83,593.03	0.3381687084	3,582.30	87,175.33
12015101	VTA COM COLLEGE GEN	13,496.41	0.0545987322	13,496.41	0.0545987322	578.38	14,074.79
12015102	VTA COLLEGE CHILD CTR	69.65	0.0002819211	69.65	0.0002819211	2.99	72.64
14001101	COUNTY GENERAL FUND	49,498.32	0.1999509850	49,498.32	0.1999509850	2,118.14	51,616.46
	Prior Year Tea:	(11,089.94)	(0.0448419678)	(10,990.41)	(0.0444395285)	(470.76)	(11,461.17)
	Tea Transfer:	99.53					
14002101	ERAF 92-93 SHIFT	10,869.91	0.0439535197	10,869.91	0.0439535197	465.61	11,335.52
14003101	CITY ERAF 92-93 SHIFT	620.96	0.0025161093	620.96	0.0025161093	26.65	647.61
	Prior Year Tea:	767.62	0.0031038677	767.62	0.0031038579	32.88	800.50
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	23,293.92	0.0941885795	23,293.92	0.0941885795	997.76	24,291.68
14005101	VENTURA CO OFFICE EDUC	3,875.75	0.0156713044	3,875.75	0.0156713044	166.01	4,041.76
16001101	* FIRE PROTECTION DIST	38,313.90	0.1549215668	38,313.90	0.1549215668	1,641.12	39,955.02
16100101	*VCWPD ADMIN	607.14	0.0024547945	607.14	0.0024547945	26.00	633.14
16130101	*VCWPD ZONE 3	2,708.28	0.0109508066	2,708.28	0.0109508066	116.00	2,824.28
17111101	CONEJO REC & PK	13,223.03	0.0534663480	13,223.03	0.0534663480	566.38	13,789.41
18070101	CITY THOUSAND OAKS	4,039.76	0.0163292617	4,039.76	0.0163292617	172.98	4,212.74
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	10,322.32	0.0417381001	10,222.79	0.0413356706	437.88	10,660.67
	Tea Transfer:	(99.53)					
18070161	THOUSAND OAKS VRSD	1,011.12	0.0040927993	1,011.12	0.0040927993	43.36	1,054.48
18600101	CALLEGUAS MUN WTR	2,090.40	0.0084545635	2,090.40	0.0084545635	89.56	2,179.96
TRA: 08039	Totals:	247,311.58	1.0000000000	247,311.58	1.0000000000	10,593.24	257,904.82

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	24,718,685			25,778,009	
	Unsecured					
	State Assessed					
	Totals:	24,718,685		1,059,324	25,778,009	

	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	589,203.97	0.3320633724	589,203.97	0.3320633724	42,259.56	631,463.53
12015101	VTA COM COLLEGE GEN	95,139.71	0.0536188053	95,139.71	0.0536188053	6,823.72	101,963.43
12015102	VTA COLLEGE CHILD CTR	491.84	0.0002771954	491.84	0.0002771954	35.28	527.12
14001101	COUNTY GENERAL FUND	356,908.02	0.2011460808	356,908.02	0.2011460808	25,598.57	382,506.59
	Prior Year Tea:	(74,962.92)	(0.0422475755)	(74,245.23)	(0.0418431007)	(5,325.10)	(79,570.33)
	Tea Transfer:	717.69					
14002101	ERAF 92-93 SHIFT	74,988.61	0.0422620554	74,988.61	0.0422620554	5,378.42	80,367.03
14003101	CITY ERAF 92-93 SHIFT	4,388.03	0.0024730026	4,388.03	0.0024730026	314.72	4,702.75
	Prior Year Tea:	5,135.98	0.0028945326	5,135.98	0.0028945338	368.37	5,504.35
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	166,770.06	0.0939882155	166,770.06	0.0939882155	11,961.27	178,731.33
14005101	VENTURA CO OFFICE EDUC	27,388.26	0.0154354628	27,388.26	0.0154354628	1,964.37	29,352.63
16001101	* FIRE PROTECTION DIST	269,760.85	0.1520317287	269,760.85	0.1520317287	19,348.10	289,108.95
16100101	*VCWPD ADMIN	4,288.31	0.0024168029	4,288.31	0.0024168029	307.57	4,595.88
16140101	*VCWPD ZONE 4	2,624.80	0.0014792889	2,624.80	0.0014792889	188.26	2,813.06
17111101	CONEJO REC & PK	93,231.21	0.0525432051	93,231.21	0.0525432051	6,686.83	99,918.04
18070101	CITY THOUSAND OAKS	28,499.20	0.0160615694	28,499.20	0.0160615694	2,044.05	30,543.25
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	69,826.94	0.0393530429	69,109.25	0.0389485669	4,956.73	74,065.98
	Tea Transfer:	(717.69)					
18070161	THOUSAND OAKS VRSD	7,148.10	0.0040285215	7,148.10	0.0040285215	512.68	7,660.78
18600101	CALLEGUAS MUN WTR	14,757.32	0.0083169326	14,757.32	0.0083169326	1,058.44	15,815.76
18864101	VTA CO MAINT #1 T O	37,558.66	0.0211672970	37,558.66	0.0211672970	2,693.83	40,252.49
18890101	RCD SANTA MONICA MTNS	1,225.14	0.0006904637	1,225.14	0.0006904637	87.87	1,313.01
TRA: 08040	Totals:	1,774,372.09	1.0000000000	1,774,372.09	1.0000000000	127,263.54	1,901,635.63

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	175,567,443			188,368,717	
	Unsecured	2,339,160			2,264,240	
	State Assessed					
	Totals:	177,906,603		12,726,354	190,632,957	

	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	454,594.33	0.3376794040	454,594.33	0.3376794040	19,847.74	474,442.07
12015101	VTA COM COLLEGE GEN	73,403.98	0.0545255844	73,403.98	0.0545255844	3,204.84	76,608.82
12015102	VTA COLLEGE CHILD CTR	379.85	0.0002822531	379.85	0.0002822531	16.59	396.44
14001101	COUNTY GENERAL FUND	270,169.08	0.2006625208	270,169.08	0.2006625208	11,794.30	281,963.38
	Prior Year Tea:	(59,397.89)	(0.0441216293)	(58,854.62)	(0.0437180809)	(2,569.61)	(61,424.23)
	Tea Transfer:	543.27					
14002101	ERAF 92-93 SHIFT	59,107.96	0.0439092877	59,107.96	0.0439092877	2,580.85	61,688.81
14003101	CITY ERAF 92-93 SHIFT	3,367.35	0.0025184348	3,367.35	0.0025184348	148.03	3,515.38
	Prior Year Tea:	4,103.51	0.0030481450	4,103.51	0.0030481478	179.16	4,282.67
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	126,589.59	0.0940326120	126,589.59	0.0940326120	5,526.94	132,116.53
14005101	VENTURA CO OFFICE EDUC	21,143.15	0.0157052940	21,143.15	0.0157052940	923.11	22,066.26
16001101	* FIRE PROTECTION DIST	208,826.19	0.1551191687	208,826.19	0.1551191687	9,117.42	217,943.61
16100101	*VCWPD ADMIN	3,311.18	0.0024595660	3,311.18	0.0024595660	144.57	3,455.75
16130101	*VCWPD ZONE 3	14,381.09	0.0106824830	14,381.09	0.0106824830	627.88	15,008.97
17111101	CONEJO REC & PK	72,040.26	0.0535113234	72,040.26	0.0535113234	3,145.23	75,185.49
18070101	CITY THOUSAND OAKS	22,027.78	0.0163451971	22,027.78	0.0163451971	960.72	22,988.50
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	55,294.38	0.0410734843	54,751.11	0.0406699331	2,390.45	57,141.56
	Tea Transfer:	(543.27)					
18070161	THOUSAND OAKS VRSD	5,502.12	0.0041014870	5,502.12	0.0041014870	241.07	5,743.19
18600101	CALLEGUAS MUN WTR	11,386.73	0.0084653840	11,386.73	0.0084653840	497.57	11,884.30
TRA: 08041	Totals:	1,346,230.64	1.0000000000	1,346,230.64	1.0000000000	58,776.86	1,405,007.50

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	134,563,370			140,441,056		
	Unsecured						
	State Assessed						
	Totals:	134,563,370		5,877,686	140,441,056		

	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	890,622.59	0.3366529172	890,622.59	0.3366529172	23,804.64	914,427.23
12015101	VTA COM COLLEGE GEN	143,811.23	0.0543602400	143,811.23	0.0543602400	3,843.80	147,655.03
12015102	VTA COLLEGE CHILD CTR	746.74	0.0002823021	746.74	0.0002823021	19.96	766.70
14001101	COUNTY GENERAL FUND	525,411.04	0.1986033273	525,411.04	0.1986033273	14,043.20	539,454.24
	Prior Year Tea:	(117,261.26)	(0.0443244422)	(116,204.73)	(0.0439250744)	(3,105.93)	(119,310.66)
	Tea Transfer:	1,056.53					
14002101	ERAF 92-93 SHIFT	118,192.69	0.0446763512	118,192.69	0.0446763512	3,159.05	121,351.74
14003101	CITY ERAF 92-93 SHIFT	6,652.96	0.0025155437	6,652.96	0.0025155437	177.87	6,830.83
	Prior Year Tea:	8,108.56	0.0030650145	8,108.56	0.0030650138	216.73	8,325.29
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	247,323.36	0.0934875689	247,323.36	0.0934875689	6,610.48	253,933.84
14005101	VENTURA CO OFFICE EDUC	41,486.92	0.0156819278	41,486.92	0.0156819278	1,108.87	42,595.79
16001101	* FIRE PROTECTION DIST	408,714.49	0.1544929714	408,714.49	0.1544929714	10,924.16	419,638.65
16100101	*VCWPD ADMIN	6,500.15	0.0024570467	6,500.15	0.0024570467	173.74	6,673.89
16130101	*VCWPD ZONE 3	38,177.97	0.0144311506	38,177.97	0.0144311506	1,020.42	39,198.39
17111101	CONEJO REC & PK	141,483.36	0.0534802524	141,483.36	0.0534802524	3,781.58	145,264.94
18070101	CITY THOUSAND OAKS	43,193.04	0.0163260853	43,193.04	0.0163260853	1,154.41	44,347.45
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	109,152.70	0.0412594277	108,096.17	0.0408600606	2,889.20	110,985.37
	Tea Transfer:	(1,056.53)					
18070161	THOUSAND OAKS VRSD	10,836.71	0.0040968640	10,836.71	0.0040968640	289.69	11,126.40
18600101	CALLEGUAS MUN WTR	22,368.28	0.0084554514	22,368.28	0.0084554514	597.88	22,966.16
TRA: 08042	Totals:	2,645,521.53	1.0000000000	2,645,521.53	1.0000000000	70,709.75	2,716,231.28

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	260,979,016			267,922,547		
	Unsecured	9,188,527			9,315,971		
	State Assessed						
	Totals:	270,167,543		7,070,975	277,238,518		

	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	1,236,919.44	0.3375021718	1,236,919.44	0.3375021718	57,455.76	1,294,375.20
12015101	VTA COM COLLEGE GEN	199,727.98	0.0544971744	199,727.98	0.0544971744	9,277.50	209,005.48
12015102	VTA COLLEGE CHILD CTR	1,034.23	0.0002822813	1,034.23	0.0002822813	48.06	1,082.29
14001101	COUNTY GENERAL FUND	735,104.86	0.2005722958	735,104.86	0.2005722958	34,145.07	769,249.93
	Prior Year Tea:	(164,532.80)	(0.0448939305)	(163,054.60)	(0.0444905940)	(7,574.00)	(170,628.60)
	Tea Transfer:	1,478.20					
14002101	ERAF 92-93 SHIFT	161,219.51	0.0439905015	161,219.51	0.0439905015	7,488.86	168,708.37
14003101	CITY ERAF 92-93 SHIFT	9,206.25	0.0025170059	9,206.25	0.0025170059	428.49	9,634.74
	Prior Year Tea:	11,388.27	0.0031073698	11,388.27	0.0031073695	528.99	11,917.26
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	345,286.23	0.0942137772	345,286.23	0.0942137772	16,038.78	361,325.01
14005101	VENTURA CO OFFICE EDUC	57,529.44	0.0156972300	57,529.44	0.0156972300	2,672.27	60,201.71
16001101	* FIRE PROTECTION DIST	567,381.60	0.1548140618	567,381.60	0.1548140618	26,355.27	593,736.87
16100101	*VCWPD ADMIN	9,009.62	0.0024583244	9,009.62	0.0024583244	418.50	9,428.12
16130101	*VCWPD ZONE 3	40,586.82	0.0110743999	40,586.82	0.0110743999	1,885.29	42,472.11
17111101	CONEJO REC & PK	196,020.53	0.0534850536	196,020.53	0.0534850536	9,105.20	205,125.73
18070101	CITY THOUSAND OAKS	59,759.25	0.0163003661	59,759.25	0.0163003661	2,774.94	62,534.19
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	153,144.53	0.0417865607	151,666.33	0.0413832245	7,045.01	158,711.34
	Tea Transfer:	(1,478.20)					
18070161	THOUSAND OAKS VRSD	15,137.48	0.0041348032	15,137.48	0.0041348032	703.90	15,841.38
18600101	CALLEGUAS MUN WTR	30,999.73	0.0084605531	30,999.73	0.0084605531	1,440.31	32,440.04
TRA: 08043	Totals:	3,664,922.97	1.0000000000	3,664,922.97	1.0000000000	170,238.20	3,835,161.17

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	366,782,613			383,735,713		
	Unsecured	415,300			486,020		
	State Assessed						
	Totals:	367,197,913		17,023,820	384,221,733		

	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	1,558.98	0.3381633923	1,558.98	0.3381633923	1,476.46	3,035.44
12015101	VTA COM COLLEGE GEN	251.66	0.0545826295	251.66	0.0545826295	238.31	489.97
12015102	VTA COLLEGE CHILD CTR	1.21	0.0002666903	1.21	0.0002666903	1.16	2.37
14001101	COUNTY GENERAL FUND	795.94	0.1726607200	795.94	0.1726607200	753.86	1,549.80
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	192.18	0.0416211811	192.18	0.0416211811	181.72	373.90
14003101	CITY ERAF 92-93 SHIFT	38.83	0.0082565845	38.83	0.0082565845	36.05	74.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	385.82	0.0836702926	385.82	0.0836702926	365.31	751.13
14005101	VENTURA CO OFFICE EDUC	70.76	0.0153488991	70.76	0.0153488991	67.01	137.77
16001101	* FIRE PROTECTION DIST	702.86	0.1524253393	702.86	0.1524253393	665.50	1,368.36
16100101	*VCWPD ADMIN	11.18	0.0024229009	11.18	0.0024229009	10.58	21.76
16130101	*VCWPD ZONE 3	50.72	0.0109927911	50.72	0.0109927911	48.00	98.72
17111101	CONEJO REC & PK	245.97	0.0533514720	245.97	0.0533514720	232.94	478.91
18070101	CITY THOUSAND OAKS	246.78	0.0536875834	246.78	0.0536875834	234.41	481.19
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	19.03	0.0040843269	19.03	0.0040843269	17.83	36.86
18600101	CALLEGUAS MUN WTR	39.13	0.0084651970	39.13	0.0084651970	36.96	76.09
TRA: 08044	Totals:	4,611.05	1.0000000000	4,611.05	1.0000000000	4,366.10	8,977.15

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	461,796			898,406	
	Unsecured					
	State Assessed					
	Totals:	461,796		436,610	898,406	

	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	33,196.66	0.3286873404	33,196.66	0.3286873404	5,428.10	38,624.76
12015101	VTA COM COLLEGE GEN	5,360.31	0.0530736771	5,360.31	0.0530736771	876.48	6,236.79
12015102	VTA COLLEGE CHILD CTR	27.70	0.0002743310	27.70	0.0002743310	4.53	32.23
14001101	COUNTY GENERAL FUND	27,274.04	0.3090836277	27,274.04	0.3090836277	5,104.36	32,378.40
	Prior Year Tea:	(4,961.80)	(0.0478731153)	(4,906.96)	(0.0473303976)	(781.64)	(5,688.60)
	Tea Transfer:	54.84					
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	1,541.58	0.0152562636	1,541.58	0.0152562636	251.95	1,793.53
16001101	* FIRE PROTECTION DIST	15,565.48	0.1564858620	15,565.48	0.1564858620	2,584.28	18,149.76
16100101	*VCWPD ADMIN	267.59	0.0027887154	267.59	0.0027887154	46.05	313.64
16130101	*VCWPD ZONE 3	1,357.32	0.0148322296	1,357.32	0.0148322296	244.95	1,602.27
17111101	CONEJO REC & PK	5,724.14	0.0591600709	5,724.14	0.0591600709	977.00	6,701.14
18070101	CITY THOUSAND OAKS	1,760.10	0.0183224978	1,760.10	0.0183224978	302.59	2,062.69
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,837.50	0.0478731153	4,782.66	0.0473303976	781.64	5,564.30
	Tea Transfer:	(54.84)					
18070161	THOUSAND OAKS VRSD	507.24	0.0055447358	507.24	0.0055447358	91.57	598.81
18600101	CALLEGUAS MUN WTR	1,160.12	0.0132324511	1,160.12	0.0132324511	218.53	1,378.65
18864101	VTA CO MAINT #1 T O	2,237.24	0.0225611348	2,237.24	0.0225611348	372.59	2,609.83
18890101	RCD SANTA MONICA MTNS	70.42	0.0006970628	70.42	0.0006970628	11.51	81.93
TRA: 08045	Totals:	101,048.38	1.0000000000	101,048.38	1.0000000000	16,514.49	117,562.87

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,012,419			11,663,868		
	Unsecured	119,600			119,600		
	State Assessed						
	Totals:	10,132,019		1,651,449	11,783,468		

	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		0.3392857143		0.3392857143	2.21	2.21
12015101	VTA COM COLLEGE GEN		0.0549450549		0.0549450549	0.36	0.36
12015102	VTA COLLEGE CHILD CTR		0.0013736264		0.0013736264	0.01	0.01
14001101	COUNTY GENERAL FUND		0.2024445579		0.2024445579	1.31	1.31
	Prior Year Tea:		(0.0049504950)		(0.0049504950)	(0.03)	(0.03)
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0451612903		0.0451612903	0.29	0.29
14003101	CITY ERAF 92-93 SHIFT		0.0013736264		0.0013736264	0.01	0.01
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0954838710		0.0954838710	0.62	0.62
14005101	VENTURA CO OFFICE EDUC		0.0161725067		0.0161725067	0.11	0.11
16001101	* FIRE PROTECTION DIST		0.1483870968		0.1483870968	0.96	0.96
16100101	*VCWPD ADMIN		0.0027472527		0.0027472527	0.02	0.02
16130101	*VCWPD ZONE 3		0.0096153846		0.0096153846	0.06	0.06
17111101	CONEJO REC & PK		0.0552560647		0.0552560647	0.36	0.36
18070101	CITY THOUSAND OAKS		0.0146341463		0.0146341463	0.10	0.10
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:		0.0049504950		0.0049504950	0.03	0.03
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0048780488		0.0048780488	0.03	0.03
18600101	CALLEGUAS MUN WTR		0.0082417582		0.0082417582	0.05	0.05
TRA: 08046	Totals:		1.0000000000		1.0000000000	6.50	6.50

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured				650		
	Unsecured						
	State Assessed						
	Totals:			650	650		

	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	294,583.56	0.3316792517	294,583.56	0.3316792517	3,326.61	297,910.17
12015101	VTA COM COLLEGE GEN	47,567.36	0.0535573232	47,567.36	0.0535573232	537.16	48,104.52
12015102	VTA COLLEGE CHILD CTR	245.81	0.0002767782	245.81	0.0002767782	2.78	248.59
14001101	COUNTY GENERAL FUND	153,159.83	0.1724465963	153,159.83	0.1724465963	1,729.58	154,889.41
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	36,912.11	0.0415602733	36,912.11	0.0415602733	416.83	37,328.94
14003101	CITY ERAF 92-93 SHIFT	8,576.67	0.0096566845	8,576.67	0.0096566845	96.85	8,673.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	73,434.61	0.0826819317	73,434.61	0.0826819317	829.27	74,263.88
14005101	VENTURA CO OFFICE EDUC	13,517.45	0.0152196479	13,517.45	0.0152196479	152.65	13,670.10
16001101	* FIRE PROTECTION DIST	133,878.36	0.1507371182	133,878.36	0.1507371182	1,511.83	135,390.19
16100101	*VCWPD ADMIN	2,139.40	0.0024088033	2,139.40	0.0024088033	24.16	2,163.56
16130101	*VCWPD ZONE 3	11,050.87	0.0124424480	11,050.87	0.0124424480	124.79	11,175.66
17111101	CONEJO REC & PK	46,496.92	0.0523520759	46,496.92	0.0523520759	525.07	47,021.99
18070101	CITY THOUSAND OAKS	55,663.70	0.0626732167	55,663.70	0.0626732167	628.59	56,292.29
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	3,567.81	0.0040170756	3,567.81	0.0040170756	40.29	3,608.10
18600101	CALLEGUAS MUN WTR	7,363.51	0.0082907755	7,363.51	0.0082907755	83.15	7,446.66
TRA: 08047	Totals:	888,157.97	1.0000000000	888,157.97	1.0000000000	10,029.61	898,187.58

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	88,968,561			89,971,522	
	Unsecured					
	State Assessed					
	Totals:	88,968,561		1,002,961	89,971,522	

	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:						

	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:						

	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	188,324.14	0.2798954388	188,324.14	0.2798954388	6,131.55	194,455.69
12015101	VTA COM COLLEGE GEN	30,370.65	0.0451381671	30,370.65	0.0451381671	988.82	31,359.47
12015102	VTA COLLEGE CHILD CTR	129.05	0.0001917578	129.05	0.0001917578	4.20	133.25
14001101	COUNTY GENERAL FUND	154,907.08	0.2302300706	154,907.08	0.2302300706	5,043.55	159,950.63
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	28,190.92	0.0418978514	28,190.92	0.0418978514	917.84	29,108.76
14003101	CITY ERAF 92-93 SHIFT	7,987.89	0.0118735989	7,987.89	0.0118735989	260.11	8,248.00
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	70,752.16	0.1051548951	70,752.16	0.1051548951	2,303.58	73,055.74
14005101	VENTURA CO OFFICE EDUC	7,604.21	0.0113016655	7,604.21	0.0113016655	247.58	7,851.79
16001101	* FIRE PROTECTION DIST	88,250.64	0.1311619445	88,250.64	0.1311619445	2,873.31	91,123.95
16100101	*VCWPD ADMIN	1,328.27	0.0019741069	1,328.27	0.0019741069	43.25	1,371.52
16130101	*VCWPD ZONE 3	6,255.59	0.0092972964	6,255.59	0.0092972964	203.67	6,459.26
17111101	CONEJO REC & PK	29,902.25	0.0444421107	29,902.25	0.0444421107	973.57	30,875.82
18070101	CITY THOUSAND OAKS	51,851.63	0.0770624129	51,851.63	0.0770624129	1,688.17	53,539.80
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,279.63	0.0033883200	2,279.63	0.0033883200	74.23	2,353.86
18600101	CALLEGUAS MUN WTR	4,703.32	0.0069903634	4,703.32	0.0069903634	153.13	4,856.45
TRA: 08050	Totals:	672,837.43	1.0000000000	672,837.43	1.0000000000	21,906.56	694,743.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	68,034,916			70,263,172		
	Unsecured	37,600					
	State Assessed						
	Totals:	68,072,516		2,190,656	70,263,172		

	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	297,410.58	0.3374748118	297,410.58	0.3374748118	14,878.47	312,289.05
12015101	VTA COM COLLEGE GEN	48,023.53	0.0544927938	48,023.53	0.0544927938	2,402.46	50,425.99
12015102	VTA COLLEGE CHILD CTR	248.60	0.0002821373	248.60	0.0002821373	12.44	261.04
14001101	COUNTY GENERAL FUND	176,811.15	0.2006255131	176,811.15	0.2006255131	8,845.10	185,656.25
	Prior Year Tea:	(39,533.33)	(0.0448588664)	(39,177.79)	(0.0444554403)	(1,959.94)	(41,137.73)
	Tea Transfer:	355.54					
14002101	ERAF 92-93 SHIFT	38,764.23	0.0439865515	38,764.23	0.0439865515	1,939.26	40,703.49
14003101	CITY ERAF 92-93 SHIFT	2,215.81	0.0025174851	2,215.81	0.0025174851	110.99	2,326.80
	Prior Year Tea:	2,735.14	0.0031035859	2,735.14	0.0031035914	136.83	2,871.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	83,111.80	0.0943077816	83,111.80	0.0943077816	4,157.81	87,269.61
14005101	VENTURA CO OFFICE EDUC	13,834.97	0.0156986184	13,834.97	0.0156986184	692.12	14,527.09
16001101	* FIRE PROTECTION DIST	136,353.17	0.1547213220	136,353.17	0.1547213220	6,821.30	143,174.47
16100101	*VCWPD ADMIN	2,166.84	0.0024587491	2,166.84	0.0024587491	108.40	2,275.24
16130101	*VCWPD ZONE 3	9,728.41	0.0110389078	9,728.41	0.0110389078	486.68	10,215.09
17111101	CONEJO REC & PK	47,143.79	0.0534942463	47,143.79	0.0534942463	2,358.44	49,502.23
18070101	CITY THOUSAND OAKS	14,402.06	0.0163389136	14,402.06	0.0163389136	720.34	15,122.40
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	36,798.19	0.0417552805	36,442.65	0.0413518489	1,823.11	38,265.76
	Tea Transfer:	(355.54)					
18070161	THOUSAND OAKS VRSD	3,610.92	0.0041000496	3,610.92	0.0041000496	180.76	3,791.68
18600101	CALLEGUAS MUN WTR	7,456.38	0.0084621190	7,456.38	0.0084621190	373.07	7,829.45
TRA: 08051	Totals:	881,282.24	1.0000000000	881,282.24	1.0000000000	44,087.64	925,369.88

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	88,396,329			92,805,093		
	Unsecured						
	State Assessed						
	Totals:	88,396,329		4,408,764	92,805,093		

	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	406,522.42	0.3200888283	406,522.42	0.3200888283	14,237.13	420,759.55
12015101	VTA COM COLLEGE GEN	65,641.97	0.0516853669	65,641.97	0.0516853669	2,298.90	67,940.87
12015102	VTA COLLEGE CHILD CTR	339.24	0.0002670864	339.24	0.0002670864	11.88	351.12
14001101	COUNTY GENERAL FUND	347,390.81	0.3027915969	347,390.81	0.3027915969	13,467.77	360,858.58
	Prior Year Tea:	(55,311.88)	(0.0427396236)	(54,613.32)	(0.0421895861)	(1,876.54)	(56,489.86)
	Tea Transfer:	698.56					
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	18,894.32	0.0148770834	18,894.32	0.0148770834	661.71	19,556.03
16001101	* FIRE PROTECTION DIST	191,588.18	0.1525427347	191,588.18	0.1525427347	6,784.90	198,373.08
16100101	*VCWPD ADMIN	3,320.58	0.0027187485	3,320.58	0.0027187485	120.93	3,441.51
16140101	*VCWPD ZONE 4	2,646.42	0.0023136070	2,646.42	0.0023136070	102.91	2,749.33
17111101	CONEJO REC & PK	70,870.96	0.0576868471	70,870.96	0.0576868471	2,565.83	73,436.79
18070101	CITY THOUSAND OAKS	21,865.27	0.0178643352	21,865.27	0.0178643352	794.58	22,659.85
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	54,280.60	0.0427396236	53,582.04	0.0421895861	1,876.54	55,458.58
	Tea Transfer:	(698.56)					
18070161	THOUSAND OAKS VRSD	6,349.22	0.0054069150	6,349.22	0.0054069150	240.49	6,589.71
18600101	CALLEGUAS MUN WTR	14,726.23	0.0129021871	14,726.23	0.0129021871	573.87	15,300.10
18816101	T O CITY WIDE LTE ZN 1	16,037.30	0.0128711135	16,037.30	0.0128711135	572.49	16,609.79
18860101	WESTLAKE MAINT #1	29,454.09	0.0233065967	29,454.09	0.0233065967	1,036.65	30,490.74
18864101	VTA CO MAINT #1 T O	27,534.30	0.0219982039	27,534.30	0.0219982039	978.45	28,512.75
18890101	RCD SANTA MONICA MTNS	862.03	0.0006787494	862.03	0.0006787494	30.19	892.22
TRA: 08052	Totals:	1,270,030.00	1.0000000000	1,270,030.00	1.0000000000	44,478.68	1,314,508.68

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	121,335,277			123,761,975		
	Unsecured	5,659,180			7,680,350		
	State Assessed						
	Totals:	126,994,457		4,447,868	131,442,325		

	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:						

	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	660,123.29	0.3277233089	660,123.29	0.3277233089	50,674.13	710,797.42
12015101	VTA COM COLLEGE GEN	106,591.48	0.0529181824	106,591.48	0.0529181824	8,182.46	114,773.94
12015102	VTA COLLEGE CHILD CTR	550.96	0.0002735317	550.96	0.0002735317	42.29	593.25
14001101	COUNTY GENERAL FUND	398,897.25	0.1980271645	398,897.25	0.1980271645	30,619.91	429,517.16
	Prior Year Tea:	(88,185.65)	(0.0437804455)	(87,383.52)	(0.0433822241)	(6,707.96)	(94,091.48)
	Tea Transfer:	802.13					
14002101	ERAF 92-93 SHIFT	84,001.15	0.0417037037	84,001.15	0.0417037037	6,448.42	90,449.57
14003101	CITY ERAF 92-93 SHIFT	4,909.59	0.0024419394	4,909.59	0.0024419394	377.58	5,287.17
	Prior Year Tea:	6,092.68	0.0030247559	6,092.68	0.0030247581	467.70	6,560.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	188,473.71	0.0935692293	188,473.71	0.0935692293	14,468.12	202,941.83
14005101	VENTURA CO OFFICE EDUC	30,682.84	0.0152327229	30,682.84	0.0152327229	2,355.36	33,038.20
16001101	* FIRE PROTECTION DIST	302,350.29	0.1501041456	302,350.29	0.1501041456	23,209.81	325,560.10
16100101	*VCWPD ADMIN	4,804.07	0.0023850176	4,804.07	0.0023850176	368.78	5,172.85
16140101	*VCWPD ZONE 4	2,998.52	0.0014890817	2,998.52	0.0014890817	230.25	3,228.77
17111101	CONEJO REC & PK	104,443.40	0.0518514008	104,443.40	0.0518514008	8,017.51	112,460.91
18070101	CITY THOUSAND OAKS	31,932.51	0.0158486050	31,932.51	0.0158486050	2,450.59	34,383.10
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	82,092.97	0.0407556896	81,290.84	0.0403574660	6,240.26	87,531.10
	Tea Transfer:	(802.13)					
18070161	THOUSAND OAKS VRSD	8,003.04	0.0039770014	8,003.04	0.0039770014	614.94	8,617.98
18600101	CALLEGUAS MUN WTR	16,529.60	0.0082081752	16,529.60	0.0082081752	1,269.19	17,798.79
18816101	T O CITY WIDE LTE ZN 1	24,665.97	0.0122460534	24,665.97	0.0122460534	1,893.54	26,559.51
18864101	VTA CO MAINT #1 T O	42,912.49	0.0213057004	42,912.49	0.0213057004	3,294.39	46,206.88
18890101	RCD SANTA MONICA MTNS	1,400.01	0.0006950361	1,400.01	0.0006950361	107.47	1,507.48
TRA: 08054	Totals:	2,014,270.17	1.0000000000	2,014,270.17	1.0000000000	154,624.74	2,168,894.91

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	201,408,762			216,871,236	
	Unsecured					
	State Assessed					
	Totals:	201,408,762		15,462,474	216,871,236	

	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	448,852.82	0.3162736126	448,852.82	0.3162736126	12,890.07	461,742.89
12015101	VTA COM COLLEGE GEN	72,477.24	0.0510693747	72,477.24	0.0510693747	2,081.39	74,558.63
12015102	VTA COLLEGE CHILD CTR	375.35	0.0002645139	375.35	0.0002645139	10.78	386.13
14001101	COUNTY GENERAL FUND	394,098.22	0.2988477568	394,098.22	0.2988477568	12,179.87	406,278.09
	Prior Year Tea:	(60,448.94)	(0.0420358880)	(59,656.46)	(0.0414774841)	(1,690.46)	(61,346.92)
	Tea Transfer:	792.48					
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	20,882.37	0.0147142216	20,882.37	0.0147142216	599.69	21,482.06
16001101	* FIRE PROTECTION DIST	212,228.89	0.1507215637	212,228.89	0.1507215637	6,142.82	218,371.71
16100101	*VCWPD ADMIN	3,710.15	0.0026897223	3,710.15	0.0026897223	109.62	3,819.77
16130101	*VCWPD ZONE 3	19,323.97	0.0143707082	19,323.97	0.0143707082	585.69	19,909.66
17111101	CONEJO REC & PK	79,074.04	0.0570650016	79,074.04	0.0570650016	2,325.75	81,399.79
18070101	CITY THOUSAND OAKS	24,394.20	0.0176733897	24,394.20	0.0176733897	720.30	25,114.50
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	59,656.97	0.0420358880	58,864.49	0.0414774841	1,690.46	60,554.95
	Tea Transfer:	(792.48)					
18070161	THOUSAND OAKS VRSD	7,169.00	0.0053490854	7,169.00	0.0053490854	218.01	7,387.01
18600101	CALLEGUAS MUN WTR	16,768.87	0.0127634797	16,768.87	0.0127634797	520.19	17,289.06
18816101	T O CITY WIDE LTE ZN 1	17,806.20	0.0127233190	17,806.20	0.0127233190	518.55	18,324.75
18860101	WESTLAKE MAINT #1	32,586.97	0.0230525367	32,586.97	0.0230525367	939.53	33,526.50
18864101	VTA CO MAINT #1 T O	30,538.75	0.0217496265	30,538.75	0.0217496265	886.43	31,425.18
18890101	RCD SANTA MONICA MTNS	953.62	0.0006720876	953.62	0.0006720876	27.39	981.01
TRA: 08055	Totals:	1,419,191.43	1.0000000000	1,419,191.43	1.0000000000	40,756.08	1,459,947.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	132,920,786			135,579,194	
	Unsecured	8,685,600			10,102,800	
	State Assessed					
	Totals:	141,606,386		4,075,608	145,681,994	

	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	6,006.24	0.3381710720	6,006.24	0.3381710720	120.05	6,126.29
12015101	VTA COM COLLEGE GEN	969.83	0.0546051551	969.83	0.0546051551	19.38	989.21
12015102	VTA COLLEGE CHILD CTR	4.62	0.0002626826	4.62	0.0002626826	0.09	4.71
14001101	COUNTY GENERAL FUND	3,063.57	0.1724422459	3,063.57	0.1724422459	61.24	3,124.81
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	739.06	0.0416195937	739.06	0.0416195937	14.77	753.83
14003101	CITY ERAF 92-93 SHIFT	146.82	0.0082919447	146.82	0.0082919447	2.94	149.76
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,455.40	0.0819386752	1,455.40	0.0819386752	29.09	1,484.49
14005101	VENTURA CO OFFICE EDUC	270.83	0.0152449606	270.83	0.0152449606	5.41	276.24
16001101	* FIRE PROTECTION DIST	2,743.53	0.1544608994	2,743.53	0.1544608994	54.83	2,798.36
16100101	*VCWPD ADMIN	43.70	0.0024615385	43.70	0.0024615385	0.87	44.57
16130101	*VCWPD ZONE 3	194.09	0.0109264957	194.09	0.0109264957	3.88	197.97
17111101	CONEJO REC & PK	948.02	0.0533707115	948.02	0.0533707115	18.95	966.97
18070101	CITY THOUSAND OAKS	953.65	0.0536636466	953.65	0.0536636466	19.05	972.70
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	72.53	0.0040890964	72.53	0.0040890964	1.45	73.98
18600101	CALLEGUAS MUN WTR	150.04	0.0084512821	150.04	0.0084512821	3.00	153.04
TRA: 08057	Totals:	17,761.93	1.0000000000	17,761.93	1.0000000000	355.00	18,116.93

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,775,000			1,810,500		
	Unsecured						
	State Assessed						
	Totals:	1,775,000		35,500	1,810,500		

	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	8,923,177.70	0.3331050154	8,923,177.70	0.3331050154	533,360.69	9,456,538.39
12015101	VTA COM COLLEGE GEN	1,440,845.30	0.0537872063	1,440,845.30	0.0537872063	86,122.93	1,526,968.23
12015102	VTA COLLEGE CHILD CTR	7,459.54	0.0002785537	7,459.54	0.0002785537	446.01	7,905.55
14001101	COUNTY GENERAL FUND	5,303,511.80	0.1979808221	5,303,511.80	0.1979808221	317,002.72	5,620,514.52
	Prior Year Tea:	(1,209,101.81)	(0.0451361492)	(1,198,437.15)	(0.0447380341)	(71,633.59)	(1,270,070.74)
	Tea Transfer:	10,664.66					
14002101	ERAF 92-93 SHIFT	1,161,701.74	0.0433667815	1,161,701.74	0.0433667815	69,437.97	1,231,139.71
14003101	CITY ERAF 92-93 SHIFT	66,505.38	0.0024833021	66,505.38	0.0024833021	3,976.21	70,481.59
	Prior Year Tea:	83,881.20	0.0031313116	83,881.20	0.0031313115	5,013.79	88,894.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,518,482.90	0.0940157547	2,518,482.90	0.0940157547	150,536.03	2,669,018.93
14005101	VENTURA CO OFFICE EDUC	414,955.58	0.0154904128	414,955.58	0.0154904128	24,802.92	439,758.50
16001101	* FIRE PROTECTION DIST	4,089,614.73	0.1526665987	4,089,614.73	0.1526665987	244,446.52	4,334,061.25
16100101	*VCWPD ADMIN	64,971.95	0.0024254206	64,971.95	0.0024254206	3,883.53	68,855.48
16130101	*VCWPD ZONE 3	288,085.49	0.0107543212	288,085.49	0.0107543212	17,219.59	305,305.08
17111101	CONEJO REC & PK	1,413,528.92	0.0527674069	1,413,528.92	0.0527674069	84,490.05	1,498,018.97
18070101	CITY THOUSAND OAKS	432,878.09	0.0161588532	432,878.09	0.0161588532	25,873.21	458,751.30
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,125,220.61	0.0420048376	1,114,555.95	0.0416067226	66,619.80	1,181,175.75
	Tea Transfer:	(10,664.66)					
18070161	THOUSAND OAKS VRSD	107,210.60	0.0040027069	107,210.60	0.0040027069	6,409.05	113,619.65
18600101	CALLEGUAS MUN WTR	223,598.28	0.0083472554	223,598.28	0.0083472554	13,365.45	236,963.73
18816101	T O CITY WIDE LTE ZN 1	331,353.42	0.0123695885	331,353.42	0.0123695885	19,805.92	351,159.34
TRA: 08058	Totals:	26,787,881.42	1.0000000000	26,787,881.42	1.0000000000	1,601,178.80	28,389,060.22

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,630,189,971			2,786,568,119		
	Unsecured	47,829,281			51,569,013		
	State Assessed						
	Totals:	2,678,019,252		160,117,880	2,838,137,132		

	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	354,140.50	0.3332960276	354,140.50	0.3332960276	18,608.97	372,749.47
12015101	VTA COM COLLEGE GEN	57,183.70	0.0538179342	57,183.70	0.0538179342	3,004.82	60,188.52
12015102	VTA COLLEGE CHILD CTR	295.78	0.0002784688	295.78	0.0002784688	15.55	311.33
14001101	COUNTY GENERAL FUND	210,166.58	0.1977962362	210,166.58	0.1977962362	11,043.59	221,210.17
	Prior Year Tea:	(48,030.70)	(0.0452036434)	(47,608.08)	(0.0448058993)	(2,501.65)	(50,109.73)
	Tea Transfer:	422.62					
14002101	ERAF 92-93 SHIFT	46,044.48	0.0433343299	46,044.48	0.0433343299	2,419.49	48,463.97
14003101	CITY ERAF 92-93 SHIFT	2,639.55	0.0024841909	2,639.55	0.0024841909	138.70	2,778.25
	Prior Year Tea:	3,333.21	0.0031370170	3,333.21	0.0031370194	175.15	3,508.36
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	99,840.56	0.0939640138	99,840.56	0.0939640138	5,246.31	105,086.87
14005101	VENTURA CO OFFICE EDUC	16,462.81	0.0154938149	16,462.81	0.0154938149	865.07	17,327.88
16001101	* FIRE PROTECTION DIST	162,265.00	0.1527141783	162,265.00	0.1527141783	8,526.51	170,791.51
16100101	*VCWPD ADMIN	2,577.77	0.0024260376	2,577.77	0.0024260376	135.45	2,713.22
16130101	*VCWPD ZONE 3	11,316.25	0.0106501980	11,316.25	0.0106501980	594.63	11,910.88
17111101	CONEJO REC & PK	56,086.57	0.0527853331	56,086.57	0.0527853331	2,947.17	59,033.74
18070101	CITY THOUSAND OAKS	17,131.39	0.0161230169	17,131.39	0.0161230169	900.20	18,031.59
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	44,697.49	0.0420666264	44,274.87	0.0416688799	2,326.50	46,601.37
	Tea Transfer:	(422.62)					
18070161	THOUSAND OAKS VRSD	4,298.87	0.0040458024	4,298.87	0.0040458024	225.89	4,524.76
18600101	CALLEGUAS MUN WTR	8,872.56	0.0083503486	8,872.56	0.0083503486	466.23	9,338.79
18816101	T O CITY WIDE LTE ZN 1	13,218.07	0.0124400688	13,218.07	0.0124400688	694.57	13,912.64
TRA: 08059	Totals:	1,062,540.44	1.0000000000	1,062,540.44	1.0000000000	55,833.15	1,118,373.59

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	106,211,914			111,804,029		
	Unsecured	38,700			29,900		
	State Assessed						
	Totals:	106,250,614		5,583,315	111,833,929		

	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	465,318.88	0.3332003155	465,318.88	0.3332003155	17,904.88	483,223.76
12015101	VTA COM COLLEGE GEN	75,136.01	0.0538025376	75,136.01	0.0538025376	2,891.14	78,027.15
12015102	VTA COLLEGE CHILD CTR	388.73	0.0002784036	388.73	0.0002784036	14.96	403.69
14001101	COUNTY GENERAL FUND	276,622.64	0.1980813772	276,622.64	0.1980813772	10,644.11	287,266.75
	Prior Year Tea:	(63,091.67)	(0.0451779723)	(62,535.42)	(0.0447796604)	(2,406.29)	(64,941.71)
	Tea Transfer:	556.25					
14002101	ERAF 92-93 SHIFT	60,465.17	0.0432971217	60,465.17	0.0432971217	2,326.62	62,791.79
14003101	CITY ERAF 92-93 SHIFT	3,469.40	0.0024839010	3,469.40	0.0024839010	133.48	3,602.88
	Prior Year Tea:	4,376.65	0.0031339833	4,376.65	0.0031339823	168.41	4,545.06
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	131,403.57	0.0940939915	131,403.57	0.0940939915	5,056.24	136,459.81
14005101	VENTURA CO OFFICE EDUC	21,635.41	0.0154924658	21,635.41	0.0154924658	832.50	22,467.91
16001101	* FIRE PROTECTION DIST	213,188.20	0.1526574150	213,188.20	0.1526574150	8,203.21	221,391.41
16100101	*VCWPD ADMIN	3,388.04	0.0024260724	3,388.04	0.0024260724	130.37	3,518.41
16130101	*VCWPD ZONE 3	14,573.73	0.0104357870	14,573.73	0.0104357870	560.78	15,134.51
17111101	CONEJO REC & PK	73,705.06	0.0527779509	73,705.06	0.0527779509	2,836.08	76,541.14
18070101	CITY THOUSAND OAKS	22,512.94	0.0161212545	22,512.94	0.0161212545	866.29	23,379.23
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	58,715.02	0.0420439890	58,158.77	0.0416456781	2,237.88	60,396.65
	Tea Transfer:	(556.25)					
18070161	THOUSAND OAKS VRSD	5,649.91	0.0040453586	5,649.91	0.0040453586	217.38	5,867.29
18600101	CALLEGUAS MUN WTR	11,660.24	0.0083493520	11,660.24	0.0083493520	448.66	12,108.90
18816101	T O CITY WIDE LTE ZN 1	17,396.01	0.0124566957	17,396.01	0.0124566957	669.37	18,065.38
TRA: 08060	Totals:	1,396,513.94	1.0000000000	1,396,513.94	1.0000000000	53,736.07	1,450,250.01

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	138,603,954			144,007,561		
	Unsecured	62,200			32,200		
	State Assessed						
	Totals:	138,666,154		5,373,607	144,039,761		

	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	35,334.32	0.3381681767	35,334.32	0.3381681767	706.51	36,040.83
12015101	VTA COM COLLEGE GEN	5,705.28	0.0546027750	5,705.28	0.0546027750	114.08	5,819.36
12015102	VTA COLLEGE CHILD CTR	29.36	0.0002810481	29.36	0.0002810481	0.59	29.95
14001101	COUNTY GENERAL FUND	18,012.85	0.1723726741	18,012.85	0.1723726741	360.12	18,372.97
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,349.07	0.0416217064	4,349.07	0.0416217064	86.96	4,436.03
14003101	CITY ERAF 92-93 SHIFT	863.93	0.0082680833	863.93	0.0082680833	17.27	881.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,652.09	0.0828022390	8,652.09	0.0828022390	172.99	8,825.08
14005101	VENTURA CO OFFICE EDUC	1,614.26	0.0154486609	1,614.26	0.0154486609	32.28	1,646.54
16001101	* FIRE PROTECTION DIST	16,031.21	0.1534219055	16,031.21	0.1534219055	320.53	16,351.74
16100101	*VCWPD ADMIN	256.50	0.0024545780	256.50	0.0024545780	5.13	261.63
16130101	*VCWPD ZONE 3	1,146.48	0.0109719638	1,146.48	0.0109719638	22.92	1,169.40
17111101	CONEJO REC & PK	5,575.93	0.0533628510	5,575.93	0.0533628510	111.49	5,687.42
18070101	CITY THOUSAND OAKS	5,608.72	0.0536759461	5,608.72	0.0536759461	112.14	5,720.86
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	428.29	0.0040987345	428.29	0.0040987345	8.56	436.85
18600101	CALLEGUAS MUN WTR	882.79	0.0084486576	882.79	0.0084486576	17.65	900.44
TRA: 08061	Totals:	104,491.08	1.0000000000	104,491.08	1.0000000000	2,089.22	106,580.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,446,388			10,655,310		
	Unsecured						
	State Assessed						
	Totals:	10,446,388		208,922	10,655,310		

	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	226,634.18	0.3319780796	226,634.18	0.3319780796	7,879.06	234,513.24
12015101	VTA COM COLLEGE GEN	36,595.02	0.0536050435	36,595.02	0.0536050435	1,272.25	37,867.27
12015102	VTA COLLEGE CHILD CTR	188.91	0.0002767426	188.91	0.0002767426	6.57	195.48
14001101	COUNTY GENERAL FUND	134,069.02	0.1962765013	134,069.02	0.1962765013	4,658.36	138,727.38
	Prior Year Tea:	(32,027.32)	(0.0469056832)	(31,757.72)	(0.0465108439)	(1,103.87)	(32,861.59)
	Tea Transfer:	269.60					
14002101	ERAF 92-93 SHIFT	33,078.18	0.0484563777	33,078.18	0.0484563777	1,150.05	34,228.23
14003101	CITY ERAF 92-93 SHIFT	1,690.41	0.0024706223	1,690.41	0.0024706223	58.64	1,749.05
	Prior Year Tea:	2,234.57	0.0032726407	2,234.57	0.0032726448	77.67	2,312.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	63,424.09	0.0928879149	63,424.09	0.0928879149	2,204.57	65,628.66
14005101	VENTURA CO OFFICE EDUC	10,521.86	0.0154099375	10,521.86	0.0154099375	365.73	10,887.59
16001101	* FIRE PROTECTION DIST	104,706.27	0.1533477988	104,706.27	0.1533477988	3,639.51	108,345.78
16100101	*VCWPD ADMIN	1,647.51	0.0024128925	1,647.51	0.0024128925	57.27	1,704.78
16130101	*VCWPD ZONE 3	7,322.73	0.0107245247	7,322.73	0.0107245247	254.53	7,577.26
17111101	CONEJO REC & PK	35,988.27	0.0527059726	35,988.27	0.0527059726	1,250.91	37,239.18
18070101	CITY THOUSAND OAKS	10,944.75	0.0160344412	10,944.75	0.0160344412	380.56	11,325.31
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	29,792.75	0.0436330425	29,523.15	0.0432381991	1,026.20	30,549.35
	Tea Transfer:	(269.60)					
18070161	THOUSAND OAKS VRSD	2,750.12	0.0040234077	2,750.12	0.0040234077	95.49	2,845.61
18600101	CALLEGUAS MUN WTR	5,671.78	0.0083045605	5,671.78	0.0083045605	197.10	5,868.88
18650101	CAMROSA WATER DIST	7,569.39	0.0110851826	7,569.39	0.0110851826	263.09	7,832.48
TRA: 08062	Totals:	682,802.49	1.0000000000	682,802.49	1.0000000000	23,733.69	706,536.18

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	68,138,978			70,395,599		
	Unsecured	56,123			172,871		
	State Assessed						
	Totals:	68,195,101		2,373,369	70,568,470		

	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	71,062.15	0.3381696379	71,062.15	0.3381696379	3,331.51	74,393.66
12015101	VTA COM COLLEGE GEN	11,474.19	0.0546033752	11,474.19	0.0546033752	537.93	12,012.12
12015102	VTA COLLEGE CHILD CTR	59.24	0.0002820849	59.24	0.0002820849	2.78	62.02
14001101	COUNTY GENERAL FUND	42,120.52	0.2001840494	42,120.52	0.2001840494	1,972.13	44,092.65
	Prior Year Tea:	(9,603.85)	(0.0456830688)	(9,519.15)	(0.0452801568)	(446.08)	(9,965.23)
	Tea Transfer:	84.70					
14002101	ERAF 92-93 SHIFT	9,227.39	0.0438929557	9,227.39	0.0438929557	432.41	9,659.80
14003101	CITY ERAF 92-93 SHIFT	528.59	0.0025170638	528.59	0.0025170638	24.80	553.39
	Prior Year Tea:	666.32	0.0031695179	666.32	0.0031695135	31.22	697.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	19,833.78	0.0943441238	19,833.78	0.0943441238	929.44	20,763.22
14005101	VENTURA CO OFFICE EDUC	3,299.57	0.0156951772	3,299.57	0.0156951772	154.62	3,454.19
16001101	* FIRE PROTECTION DIST	32,550.80	0.1548358181	32,550.80	0.1548358181	1,525.38	34,076.18
16100101	*VCWPD ADMIN	516.82	0.0024582295	516.82	0.0024582295	24.22	541.04
16130101	*VCWPD ZONE 3	2,236.86	0.0106401788	2,236.86	0.0106401788	104.82	2,341.68
17111101	CONEJO REC & PK	11,243.52	0.0534822159	11,243.52	0.0534822159	526.88	11,770.40
18070101	CITY THOUSAND OAKS	3,434.75	0.0163354026	3,434.75	0.0163354026	160.93	3,595.68
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,937.53	0.0425135509	8,852.83	0.0421106433	414.86	9,267.69
	Tea Transfer:	(84.70)					
18070161	THOUSAND OAKS VRSD	861.25	0.0040990869	861.25	0.0040990869	40.38	901.63
18600101	CALLEGUAS MUN WTR	1,778.42	0.0084606003	1,778.42	0.0084606003	83.35	1,861.77
TRA: 08063	Totals:	210,227.85	1.0000000000	210,227.85	1.0000000000	9,851.58	220,079.43

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	21,025,360			22,010,518		
	Unsecured						
	State Assessed						
	Totals:	21,025,360		985,158	22,010,518		

	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	360,152.99	0.3331834989	360,152.99	0.3331834989	11,331.78	371,484.77
12015101	VTA COM COLLEGE GEN	58,154.60	0.0537997797	58,154.60	0.0537997797	1,829.76	59,984.36
12015102	VTA COLLEGE CHILD CTR	300.22	0.0002778718	300.22	0.0002778718	9.45	309.67
14001101	COUNTY GENERAL FUND	214,082.20	0.1980457207	214,082.20	0.1980457207	6,735.67	220,817.87
	Prior Year Tea:	(48,541.64)	(0.0449066769)	(48,111.15)	(0.0445084241)	(1,513.76)	(49,624.91)
	Tea Transfer:	430.49					
14002101	ERAF 92-93 SHIFT	46,814.89	0.0433098998	46,814.89	0.0433098998	1,473.00	48,287.89
14003101	CITY ERAF 92-93 SHIFT	2,680.68	0.0024837236	2,680.68	0.0024837236	84.47	2,765.15
	Prior Year Tea:	3,365.66	0.0031136316	3,365.66	0.0031136280	105.90	3,471.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	101,590.49	0.0939830499	101,590.49	0.0939830499	3,196.42	104,786.91
14005101	VENTURA CO OFFICE EDUC	16,741.44	0.0154877251	16,741.44	0.0154877251	526.75	17,268.19
16001101	* FIRE PROTECTION DIST	165,127.16	0.1527618941	165,127.16	0.1527618941	5,195.53	170,322.69
16100101	*VCWPD ADMIN	2,621.57	0.0024252255	2,621.57	0.0024252255	82.48	2,704.05
16130101	*VCWPD ZONE 3	11,350.76	0.0105007440	11,350.76	0.0105007440	357.14	11,707.90
17111101	CONEJO REC & PK	57,045.07	0.0527729634	57,045.07	0.0527729634	1,794.84	58,839.91
18070101	CITY THOUSAND OAKS	17,428.80	0.0161197842	17,428.80	0.0161197842	548.24	17,977.04
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	45,175.98	0.0417930453	44,745.49	0.0413947961	1,407.86	46,153.35
	Tea Transfer:	(430.49)					
18070161	THOUSAND OAKS VRSD	4,368.70	0.0040447773	4,368.70	0.0040447773	137.57	4,506.27
18600101	CALLEGUAS MUN WTR	9,022.41	0.0083483591	9,022.41	0.0083483591	283.93	9,306.34
18816101	T O CITY WIDE LTE ZN 1	13,462.83	0.0124549829	13,462.83	0.0124549829	423.60	13,886.43
TRA: 08065	Totals:	1,080,944.81	1.0000000000	1,080,944.81	1.0000000000	34,010.63	1,114,955.44

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	107,826,576			111,246,139		
	Unsecured	39,400			20,900		
	State Assessed						
	Totals:	107,865,976		3,401,063	111,267,039		

	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	839,235.34	0.3328778863	839,235.34	0.3328778863	44,447.58	883,682.92
12015101	VTA COM COLLEGE GEN	135,513.14	0.0537505074	135,513.14	0.0537505074	7,177.05	142,690.19
12015102	VTA COLLEGE CHILD CTR	701.87	0.0002784958	701.87	0.0002784958	37.19	739.06
14001101	COUNTY GENERAL FUND	498,891.62	0.1979132721	498,891.62	0.1979132721	26,426.41	525,318.03
	Prior Year Tea:	(123,073.89)	(0.0488165543)	(122,070.69)	(0.0484186411)	(6,465.11)	(128,535.80)
	Tea Transfer:	1,003.20					
14002101	ERAF 92-93 SHIFT	109,550.49	0.0434501789	109,550.49	0.0434501789	5,801.69	115,352.18
14003101	CITY ERAF 92-93 SHIFT	6,321.63	0.0024823434	6,321.63	0.0024823434	331.46	6,653.09
	Prior Year Tea:	8,613.75	0.0034165959	8,613.75	0.0034165947	456.20	9,069.95
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	238,842.31	0.0947354365	238,842.31	0.0947354365	12,649.57	251,491.88
14005101	VENTURA CO OFFICE EDUC	39,030.83	0.0154818899	39,030.83	0.0154818899	2,067.22	41,098.05
16001101	* FIRE PROTECTION DIST	382,579.44	0.1517479541	382,579.44	0.1517479541	20,262.17	402,841.61
16100101	*VCWPD ADMIN	6,112.22	0.0024244945	6,112.22	0.0024244945	323.73	6,435.95
16130101	*VCWPD ZONE 3	28,135.53	0.0111598030	28,135.53	0.0111598030	1,490.11	29,625.64
17111101	CONEJO REC & PK	132,985.46	0.0527510985	132,985.46	0.0527510985	7,043.60	140,029.06
18070101	CITY THOUSAND OAKS	40,552.78	0.0161110262	40,552.78	0.0161110262	2,151.23	42,704.01
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	114,460.14	0.0453999584	113,456.94	0.0450020464	6,008.91	119,465.85
	Tea Transfer:	(1,003.20)					
18070161	THOUSAND OAKS VRSD	10,245.77	0.0040428242	10,245.77	0.0040428242	539.82	10,785.59
18600101	CALLEGUAS MUN WTR	21,062.48	0.0083440513	21,062.48	0.0083440513	1,114.14	22,176.62
18816101	T O CITY WIDE LTE ZN 1	31,389.77	0.0124487379	31,389.77	0.0124487379	1,662.22	33,051.99
TRA: 08066	Totals:	2,521,150.68	1.0000000000	2,521,150.68	1.0000000000	133,525.19	2,654,675.87

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	250,519,634			263,469,223		
	Unsecured	2,887,800			3,290,730		
	State Assessed						
	Totals:	253,407,434		13,352,519	266,759,953		

	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	78,263.07	0.3381693141	78,263.07	0.3381693141	3,232.99	81,496.06
12015101	VTA COM COLLEGE GEN	12,637.25	0.0546045270	12,637.25	0.0546045270	522.03	13,159.28
12015102	VTA COLLEGE CHILD CTR	65.27	0.0002819162	65.27	0.0002819162	2.70	67.97
14001101	COUNTY GENERAL FUND	46,383.25	0.2001206053	46,383.25	0.2001206053	1,913.21	48,296.46
	Prior Year Tea:	(10,509.12)	(0.0453867211)	(10,415.85)	(0.0449839186)	(430.06)	(10,845.91)
	Tea Transfer:	93.27					
14002101	ERAF 92-93 SHIFT	10,166.83	0.0439093299	10,166.83	0.0439093299	419.79	10,586.62
14003101	CITY ERAF 92-93 SHIFT	581.81	0.0025164993	581.81	0.0025164993	24.06	605.87
	Prior Year Tea:	728.53	0.0031463532	728.53	0.0031463716	30.08	758.61
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	21,838.75	0.0943170645	21,838.75	0.0943170645	901.70	22,740.45
14005101	VENTURA CO OFFICE EDUC	3,633.98	0.0156942234	3,633.98	0.0156942234	150.04	3,784.02
16001101	* FIRE PROTECTION DIST	35,854.75	0.1548492934	35,854.75	0.1548492934	1,480.40	37,335.15
16100101	*VCWPD ADMIN	569.04	0.0024575773	569.04	0.0024575773	23.50	592.54
16130101	*VCWPD ZONE 3	2,481.55	0.0107173348	2,481.55	0.0107173348	102.46	2,584.01
17111101	CONEJO REC & PK	12,381.61	0.0534731339	12,381.61	0.0534731339	511.22	12,892.83
18070101	CITY THOUSAND OAKS	3,782.63	0.0163325477	3,782.63	0.0163325477	156.14	3,938.77
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,780.59	0.0422403679	9,687.32	0.0418375470	399.98	10,087.30
	Tea Transfer:	(93.27)					
18070161	THOUSAND OAKS VRSD	948.04	0.0040975969	948.04	0.0040975969	39.17	987.21
18600101	CALLEGUAS MUN WTR	1,958.25	0.0084590363	1,958.25	0.0084590363	80.87	2,039.12
TRA: 08067	Totals:	231,546.08	1.0000000000	231,546.08	1.0000000000	9,560.28	241,106.36

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	23,096,406			24,052,434		
	Unsecured						
	State Assessed						
	Totals:	23,096,406		956,028	24,052,434		

	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	205,987.14	0.3329052932	205,987.14	0.3329052932	16,587.81	222,574.95
12015101	VTA COM COLLEGE GEN	33,261.05	0.0537547264	33,261.05	0.0537547264	2,678.46	35,939.51
12015102	VTA COLLEGE CHILD CTR	172.19	0.0002783997	172.19	0.0002783997	13.87	186.06
14001101	COUNTY GENERAL FUND	122,424.13	0.1978553199	122,424.13	0.1978553199	9,858.62	132,282.75
	Prior Year Tea:	(27,978.55)	(0.0452174204)	(27,732.37)	(0.0448195581)	(2,233.24)	(29,965.61)
	Tea Transfer:	246.18					
14002101	ERAF 92-93 SHIFT	26,878.67	0.0434398859	26,878.67	0.0434398859	2,164.50	29,043.17
14003101	CITY ERAF 92-93 SHIFT	1,536.07	0.0024822824	1,536.07	0.0024822824	123.69	1,659.76
	Prior Year Tea:	1,941.56	0.0031378435	1,941.56	0.0031378444	156.35	2,097.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	58,153.98	0.0939852999	58,153.98	0.0939852999	4,683.05	62,837.03
14005101	VENTURA CO OFFICE EDUC	9,579.66	0.0154821063	9,579.66	0.0154821063	771.43	10,351.09
16001101	* FIRE PROTECTION DIST	94,410.98	0.1525819149	94,410.98	0.1525819149	7,602.76	102,013.74
16100101	*VCWPD ADMIN	1,500.10	0.0024244183	1,500.10	0.0024244183	120.80	1,620.90
16130101	*VCWPD ZONE 3	6,876.72	0.0111137466	6,876.72	0.0111137466	553.77	7,430.49
17111101	CONEJO REC & PK	32,639.53	0.0527502955	32,639.53	0.0527502955	2,628.41	35,267.94
18070101	CITY THOUSAND OAKS	9,968.55	0.0161108646	9,968.55	0.0161108646	802.76	10,771.31
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	26,036.99	0.0420795769	25,790.81	0.0416817137	2,076.89	27,867.70
	Tea Transfer:	(246.18)					
18070161	THOUSAND OAKS VRSD	2,501.61	0.0040427749	2,501.61	0.0040427749	201.44	2,703.05
18600101	CALLEGUAS MUN WTR	5,162.94	0.0083439836	5,162.94	0.0083439836	415.76	5,578.70
18816101	T O CITY WIDE LTE ZN 1	7,702.67	0.0124486879	7,702.67	0.0124486879	620.29	8,322.96
TRA: 08068	Totals:	618,755.99	1.0000000000	618,755.99	1.0000000000	49,827.42	668,583.41

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	61,795,845			66,887,364		
	Unsecured	200,162			91,385		
	State Assessed						
	Totals:	61,996,007		4,982,742	66,978,749		

	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	174,162.27	0.3275993375	174,162.27	0.3275993375	13,729.19	187,891.46
12015101	VTA COM COLLEGE GEN	28,123.22	0.0528998015	28,123.22	0.0528998015	2,216.95	30,340.17
12015102	VTA COLLEGE CHILD CTR	105.30	0.0001980907	105.30	0.0001980907	8.30	113.60
14001101	COUNTY GENERAL FUND	105,628.27	0.1986868332	105,628.27	0.1986868332	8,326.67	113,954.94
	Prior Year Tea:	(23,680.59)	(0.0445432143)	(23,468.19)	(0.0441436795)	(1,850.00)	(25,318.19)
	Tea Transfer:	212.40					
14002101	ERAF 92-93 SHIFT	22,170.38	0.0417024965	22,170.38	0.0417024965	1,747.69	23,918.07
14003101	CITY ERAF 92-93 SHIFT	1,292.80	0.0024317544	1,292.80	0.0024317544	101.91	1,394.71
	Prior Year Tea:	1,652.52	0.0031083990	1,652.52	0.0031083911	130.27	1,782.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	49,968.98	0.0939916845	49,968.98	0.0939916845	3,939.05	53,908.03
14005101	VENTURA CO OFFICE EDUC	7,931.10	0.0149183998	7,931.10	0.0149183998	625.21	8,556.31
16001101	* FIRE PROTECTION DIST	79,760.43	0.1500294218	79,760.43	0.1500294218	6,287.50	86,047.93
16100101	*VCWPD ADMIN	1,232.41	0.0023181671	1,232.41	0.0023181671	97.15	1,329.56
16140101	*VCWPD ZONE 4	773.28	0.0014545296	773.28	0.0014545296	60.96	834.24
17111101	CONEJO REC & PK	27,519.30	0.0517638074	27,519.30	0.0517638074	2,169.34	29,688.64
18070101	CITY THOUSAND OAKS	8,385.27	0.0157726994	8,385.27	0.0157726994	661.01	9,046.28
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	22,028.07	0.0414348153	21,815.67	0.0410352884	1,719.73	23,535.40
	Tea Transfer:	(212.40)					
18070161	THOUSAND OAKS VRSD	2,104.04	0.0039577046	2,104.04	0.0039577046	165.86	2,269.90
18600101	CALLEGUAS MUN WTR	4,355.14	0.0081919969	4,355.14	0.0081919969	343.31	4,698.45
18816101	T O CITY WIDE LTE ZN 1	6,479.06	0.0121871262	6,479.06	0.0121871262	510.74	6,989.80
18864101	VTA CO MAINT #1 T O	11,322.90	0.0212983750	11,322.90	0.0212983750	892.58	12,215.48
18890101	RCD SANTA MONICA MTNS	317.79	0.0005977739	317.79	0.0005977739	25.05	342.84
TRA: 08069	Totals:	531,631.94	1.0000000000	531,631.94	1.0000000000	41,908.47	573,540.41

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	53,166,399			57,357,246		
	Unsecured						
	State Assessed						
	Totals:	53,166,399		4,190,847	57,357,246		

	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	1,130,388.14	0.3277231099	1,130,388.14	0.3277231099	57,960.57	1,188,348.71
12015101	VTA COM COLLEGE GEN	182,526.09	0.0529181278	182,526.09	0.0529181278	9,359.01	191,885.10
12015102	VTA COLLEGE CHILD CTR	943.50	0.0002735418	943.50	0.0002735418	48.38	991.88
14001101	COUNTY GENERAL FUND	683,073.04	0.1980286699	683,073.04	0.1980286699	35,023.03	718,096.07
	Prior Year Tea:	(151,795.55)	(0.0440086975)	(150,421.98)	(0.0436104711)	(7,712.88)	(158,134.86)
	Tea Transfer:	1,373.57					
14002101	ERAF 92-93 SHIFT	143,842.71	0.0417036813	143,842.71	0.0417036813	7,375.64	151,218.35
14003101	CITY ERAF 92-93 SHIFT	8,407.04	0.0024419337	8,407.04	0.0024419337	431.88	8,838.92
	Prior Year Tea:	10,495.71	0.0030429243	10,495.71	0.0030429254	538.17	11,033.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	322,772.03	0.0935783477	322,772.03	0.0935783477	16,550.11	339,322.14
14005101	VENTURA CO OFFICE EDUC	52,541.07	0.0152327490	52,541.07	0.0152327490	2,694.04	55,235.11
16001101	* FIRE PROTECTION DIST	517,705.62	0.1500936664	517,705.62	0.1500936664	26,545.32	544,250.94
16100101	*VCWPD ADMIN	8,226.40	0.0023850003	8,226.40	0.0023850003	421.81	8,648.21
16140101	*VCWPD ZONE 4	5,134.70	0.0014890990	5,134.70	0.0014890990	263.36	5,398.06
17111101	CONEJO REC & PK	178,847.90	0.0518513995	178,847.90	0.0518513995	9,170.35	188,018.25
18070101	CITY THOUSAND OAKS	54,681.14	0.0158486462	54,681.14	0.0158486462	2,802.97	57,484.11
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	141,299.84	0.0409657732	139,926.27	0.0405675457	7,174.71	147,100.98
	Tea Transfer:	(1,373.57)					
18070161	THOUSAND OAKS VRSD	13,704.20	0.0039769807	13,704.20	0.0039769807	703.36	14,407.56
18600101	CALLEGUAS MUN WTR	28,305.19	0.0082081854	28,305.19	0.0082081854	1,451.69	29,756.88
18816101	T O CITY WIDE LTE ZN 1	42,237.76	0.0122460558	42,237.76	0.0122460558	2,165.82	44,403.58
18864101	VTA CO MAINT #1 T O	73,483.13	0.0213057667	73,483.13	0.0213057667	3,768.10	77,251.23
18890101	RCD SANTA MONICA MTNS	2,397.38	0.0006950389	2,397.38	0.0006950389	122.92	2,520.30
TRA: 08072	Totals:	3,449,217.04	1.0000000000	3,449,217.04	1.0000000000	176,858.36	3,626,075.40

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year		Current Year			
		A/V	Transfers	AVI	A/V		
	Secured	344,584,164			362,295,200		
	Unsecured	100,200			75,000		
	State Assessed						
	Totals:	344,684,364		17,685,836	362,370,200		

	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	14,084.19	0.3330884531	14,084.19	0.3330884531	282.31	14,366.50
12015101	VTA COM COLLEGE GEN	2,274.13	0.0537826309	2,274.13	0.0537826309	45.58	2,319.71
12015102	VTA COLLEGE CHILD CTR	11.69	0.0002769327	11.69	0.0002769327	0.23	11.92
14001101	COUNTY GENERAL FUND	8,326.16	0.1966706418	8,326.16	0.1966706418	166.71	8,492.87
	Prior Year Tea:	(1,910.81)	(0.0451705264)	(1,894.07)	(0.0447746975)	(37.95)	(1,932.02)
	Tea Transfer:	16.74					
14002101	ERAF 92-93 SHIFT	1,834.44	0.0433632482	1,834.44	0.0433632482	36.75	1,871.19
14003101	CITY ERAF 92-93 SHIFT	105.31	0.0024784210	105.31	0.0024784210	2.10	107.41
	Prior Year Tea:	132.44	0.0031308406	132.44	0.0031308035	2.65	135.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,989.08	0.0942993555	3,989.08	0.0942993555	79.92	4,069.00
14005101	VENTURA CO OFFICE EDUC	653.61	0.0154513186	653.61	0.0154513186	13.10	666.71
16001101	* FIRE PROTECTION DIST	6,436.21	0.1521480693	6,436.21	0.1521480693	128.95	6,565.16
16100101	*VCWPD ADMIN	102.35	0.0024192576	102.35	0.0024192576	2.05	104.40
16130101	*VCWPD ZONE 3	470.61	0.0111245968	470.61	0.0111245968	9.43	480.04
17111101	CONEJO REC & PK	2,227.53	0.0526586993	2,227.53	0.0526586993	44.63	2,272.16
18070101	CITY THOUSAND OAKS	679.80	0.0160808053	679.80	0.0160808053	13.63	693.43
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,778.37	0.0420396858	1,761.63	0.0416438940	35.30	1,796.93
	Tea Transfer:	(16.74)					
18070161	THOUSAND OAKS VRSD	171.08	0.0040352764	171.08	0.0040352764	3.42	174.50
18600101	CALLEGUAS MUN WTR	352.54	0.0083291713	352.54	0.0083291713	7.06	359.60
18816101	T O CITY WIDE LTE ZN 1	525.74	0.0124271345	525.74	0.0124271345	10.53	536.27
18898101	OAKBROOK MAINT #25	57.77	0.0013659877	57.77	0.0013659877	1.16	58.93
TRA: 08073	Totals:	42,302.24	1.0000000000	42,302.24	1.0000000000	847.56	43,149.80

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,238,037			4,322,793		
	Unsecured						
	State Assessed						
	Totals:	4,238,037		84,756	4,322,793		

	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:						

	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	1,327,742.31	0.3236798852	1,327,742.31	0.3236798852	70,207.67	1,397,949.98
12015101	VTA COM COLLEGE GEN	214,393.51	0.0522653059	214,393.51	0.0522653059	11,336.59	225,730.10
12015102	VTA COLLEGE CHILD CTR	1,110.41	0.0002708143	1,110.41	0.0002708143	58.74	1,169.15
14001101	COUNTY GENERAL FUND	801,711.85	0.1954389063	801,711.85	0.1954389063	42,391.61	844,103.46
	Prior Year Tea:	(177,365.55)	(0.0432385547)	(175,753.41)	(0.0428455456)	(9,293.40)	(185,046.81)
	Tea Transfer:	1,612.14					
14002101	ERAF 92-93 SHIFT	178,218.32	0.0434421693	178,218.32	0.0434421693	9,422.81	187,641.13
14003101	CITY ERAF 92-93 SHIFT	9,878.94	0.0024137140	9,878.94	0.0024137140	523.55	10,402.49
	Prior Year Tea:	12,256.07	0.0029878103	12,256.07	0.0029878112	648.07	12,904.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	378,846.19	0.0923559454	378,846.19	0.0923559454	20,032.43	398,878.62
14005101	VENTURA CO OFFICE EDUC	61,749.74	0.0150533624	61,749.74	0.0150533624	3,265.14	65,014.88
16001101	* FIRE PROTECTION DIST	610,982.08	0.1489465291	610,982.08	0.1489465291	32,307.19	643,289.27
16100101	*VCWPD ADMIN	9,670.38	0.0023574338	9,670.38	0.0023574338	511.34	10,181.72
16130101	*VCWPD ZONE 3	44,610.38	0.0108752075	44,610.38	0.0108752075	2,358.88	46,969.26
17111101	CONEJO REC & PK	210,595.19	0.0513389973	210,595.19	0.0513389973	11,135.67	221,730.86
18070101	CITY THOUSAND OAKS	64,282.94	0.0156654380	64,282.94	0.0156654380	3,397.91	67,680.85
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	165,109.48	0.0402507444	163,497.34	0.0398577344	8,645.33	172,142.67
	Tea Transfer:	(1,612.14)					
18070161	THOUSAND OAKS VRSD	16,106.43	0.0039310054	16,106.43	0.0039310054	852.65	16,959.08
18600101	CALLEGUAS MUN WTR	33,271.87	0.0081132932	33,271.87	0.0081132932	1,759.81	35,031.68
18816101	T O CITY WIDE LTE ZN 1	49,651.19	0.0121044740	49,651.19	0.0121044740	2,625.52	52,276.71
18864101	VTA CO MAINT #1 T O	86,379.96	0.0210594380	86,379.96	0.0210594380	4,567.89	90,947.85
18890101	RCD SANTA MONICA MTNS	2,821.23	0.0006880809	2,821.23	0.0006880809	149.25	2,970.48
TRA: 08077	Totals:	4,102,022.92	1.0000000000	4,102,022.92	1.0000000000	216,904.65	4,318,927.57

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	409,684,499			431,408,564		
	Unsecured	112,000			78,400		
	State Assessed						
	Totals:	409,796,499		21,690,465	431,486,964		

	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	42,594.72	0.3277038830	42,594.72	0.3277038830	382.56	42,977.28
12015101	VTA COM COLLEGE GEN	6,877.77	0.0529145613	6,877.77	0.0529145613	61.77	6,939.54
12015102	VTA COLLEGE CHILD CTR	35.35	0.0002719087	35.35	0.0002719087	0.32	35.67
14001101	COUNTY GENERAL FUND	38,148.98	0.3340898066	38,148.98	0.3340898066	390.01	38,538.99
	Prior Year Tea:	(5,980.87)	(0.0445818107)	(5,904.16)	(0.0439916371)	(51.36)	(5,955.52)
	Tea Transfer:	76.71					
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	1,978.26	0.0152196378	1,978.26	0.0152196378	17.77	1,996.03
16001101	* FIRE PROTECTION DIST	18,193.35	0.1413024618	18,193.35	0.1413024618	164.96	18,358.31
16100101	*VCWPD ADMIN	302.11	0.0024608009	302.11	0.0024608009	2.87	304.98
16140101	*VCWPD ZONE 4	261.44	0.0023267346	261.44	0.0023267346	2.72	264.16
17111101	CONEJO REC & PK	6,600.02	0.0532487628	6,600.02	0.0532487628	62.16	6,662.18
18070101	CITY THOUSAND OAKS	2,225.34	0.0182880503	2,225.34	0.0182880503	21.35	2,246.69
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,794.71	0.0445818107	5,718.00	0.0439916371	51.36	5,769.36
	Tea Transfer:	(76.71)					
18070161	THOUSAND OAKS VRSD	484.89	0.0042773992	484.89	0.0042773992	4.99	489.88
18600101	CALLEGUAS MUN WTR	1,486.98	0.0132358211	1,486.98	0.0132358211	15.45	1,502.43
18816101	T O CITY WIDE LTE ZN 1	1,573.30	0.0124252264	1,573.30	0.0124252264	14.51	1,587.81
18864101	VTA CO MAINT #1 T O	2,745.13	0.0215419153	2,745.13	0.0215419153	25.15	2,770.28
18890101	RCD SANTA MONICA MTNS	90.05	0.0006930302	90.05	0.0006930302	0.81	90.86
TRA: 08078	Totals:	129,979.25	1.0000000000	129,979.25	1.0000000000	1,167.40	131,146.65

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	11,995,566			12,225,356		
	Unsecured	988,800			875,750		
	State Assessed						
	Totals:	12,984,366		116,740	13,101,106		

	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	623,892.66	0.3330614090	623,892.66	0.3330614090	20,302.13	644,194.79
12015101	VTA COM COLLEGE GEN	100,741.19	0.0537800970	100,741.19	0.0537800970	3,278.23	104,019.42
12015102	VTA COLLEGE CHILD CTR	521.54	0.0002785200	521.54	0.0002785200	16.98	538.52
14001101	COUNTY GENERAL FUND	370,827.22	0.1979586381	370,827.22	0.1979586381	12,066.80	382,894.02
	Prior Year Tea:	(83,806.97)	(0.0447398592)	(83,061.29)	(0.0443417786)	(2,702.91)	(85,764.20)
	Tea Transfer:	745.68					
14002101	ERAF 92-93 SHIFT	81,230.55	0.0433650167	81,230.55	0.0433650167	2,643.36	83,873.91
14003101	CITY ERAF 92-93 SHIFT	4,644.41	0.0024832962	4,644.41	0.0024832962	151.37	4,795.78
	Prior Year Tea:	5,808.26	0.0031007069	5,808.26	0.0031007053	189.01	5,997.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	175,945.54	0.0939274832	175,945.54	0.0939274832	5,725.45	181,670.99
14005101	VENTURA CO OFFICE EDUC	29,011.96	0.0154878103	29,011.96	0.0154878103	944.08	29,956.04
16001101	* FIRE PROTECTION DIST	286,124.31	0.1527457696	286,124.31	0.1527457696	9,310.79	295,435.10
16100101	*VCWPD ADMIN	4,543.29	0.0024253871	4,543.29	0.0024253871	147.84	4,691.13
16130101	*VCWPD ZONE 3	20,151.54	0.0107577826	20,151.54	0.0107577826	655.75	20,807.29
17111101	CONEJO REC & PK	98,844.04	0.0527668888	98,844.04	0.0527668888	3,216.46	102,060.50
18070101	CITY THOUSAND OAKS	30,198.01	0.0161170233	30,198.01	0.0161170233	982.43	31,180.44
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	77,998.71	0.0416391523	77,253.03	0.0412410733	2,513.90	79,766.93
	Tea Transfer:	(745.68)					
18070161	THOUSAND OAKS VRSD	7,569.69	0.0040443101	7,569.69	0.0040443101	246.53	7,816.22
18600101	CALLEGUAS MUN WTR	15,632.95	0.0083471637	15,632.95	0.0083471637	508.81	16,141.76
18816101	T O CITY WIDE LTE ZN 1	23,327.20	0.0124534043	23,327.20	0.0124534043	759.11	24,086.31
TRA: 08079	Totals:	1,873,206.10	1.0000000000	1,873,206.10	1.0000000000	60,956.12	1,934,162.22

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	186,633,684			192,734,296		
	Unsecured	26,300			21,300		
	State Assessed						
	Totals:	186,659,984		6,095,612	192,755,596		

	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	4,167.01	0.3336575330	4,167.01	0.3336575330	4,744.09	8,911.10
12015101	VTA COM COLLEGE GEN	672.83	0.0538732504	672.83	0.0538732504	765.99	1,438.82
12015102	VTA COLLEGE CHILD CTR	3.47	0.0002743228	3.47	0.0002743228	3.90	7.37
14001101	COUNTY GENERAL FUND	2,463.25	0.1968745523	2,463.25	0.1968745523	2,799.24	5,262.49
	Prior Year Tea:	(501.13)	(0.0401043852)	(496.18)	(0.0397084409)	(564.60)	(1,060.78)
	Tea Transfer:	4.95					
14002101	ERAF 92-93 SHIFT	542.58	0.0434292355	542.58	0.0434292355	617.50	1,160.08
14003101	CITY ERAF 92-93 SHIFT	30.57	0.0024852868	30.57	0.0024852868	35.34	65.91
	Prior Year Tea:	34.27	0.0027426825	34.27	0.0027425698	39.00	73.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,157.00	0.0925925501	1,157.00	0.0925925501	1,316.52	2,473.52
14005101	VENTURA CO OFFICE EDUC	193.04	0.0154463476	193.04	0.0154463476	219.62	412.66
16001101	* FIRE PROTECTION DIST	1,925.78	0.1541153900	1,925.78	0.1541153900	2,191.28	4,117.06
16100101	*VCWPD ADMIN	30.30	0.0024233669	30.30	0.0024233669	34.46	64.76
16130101	*VCWPD ZONE 3	139.06	0.0111290370	139.06	0.0111290370	158.24	297.30
17111101	CONEJO REC & PK	659.26	0.0527564960	659.26	0.0527564960	750.11	1,409.37
18070101	CITY THOUSAND OAKS	201.77	0.0161106728	201.77	0.0161106728	229.07	430.84
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	466.86	0.0373617027	461.91	0.0369658711	525.60	987.51
	Tea Transfer:	(4.95)					
18070161	THOUSAND OAKS VRSD	50.05	0.0040387055	50.05	0.0040387055	57.42	107.47
18600101	CALLEGUAS MUN WTR	104.10	0.0083456527	104.10	0.0083456527	118.66	222.76
18816101	T O CITY WIDE LTE ZN 1	155.51	0.0124476006	155.51	0.0124476006	176.99	332.50
TRA: 08080	Totals:	12,495.58	1.0000000000	12,495.58	1.0000000000	14,218.43	26,714.01

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,248,480			2,123,023		
	Unsecured				547,300		
	State Assessed						
	Totals:	1,248,480		1,421,843	2,670,323		

	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	374,867.90	0.3277234520	374,867.90	0.3277234520	24,924.59	399,792.49
12015101	VTA COM COLLEGE GEN	60,530.65	0.0529181231	60,530.65	0.0529181231	4,024.62	64,555.27
12015102	VTA COLLEGE CHILD CTR	312.88	0.0002735425	312.88	0.0002735425	20.80	333.68
14001101	COUNTY GENERAL FUND	226,532.25	0.1980383188	226,532.25	0.1980383188	15,061.54	241,593.79
	Prior Year Tea:	(50,387.83)	(0.0440509154)	(49,932.30)	(0.0436526724)	(3,319.95)	(53,252.25)
	Tea Transfer:	455.53					
14002101	ERAF 92-93 SHIFT	47,702.49	0.0417036493	47,702.49	0.0417036493	3,171.72	50,874.21
14003101	CITY ERAF 92-93 SHIFT	2,790.33	0.0024418982	2,790.33	0.0024418982	185.72	2,976.05
	Prior Year Tea:	3,483.62	0.0030455126	3,483.62	0.0030455101	231.62	3,715.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	107,105.40	0.0936355245	107,105.40	0.0936355245	7,121.33	114,226.73
14005101	VENTURA CO OFFICE EDUC	17,423.71	0.0152324121	17,423.71	0.0152324121	1,158.48	18,582.19
16001101	* FIRE PROTECTION DIST	171,609.14	0.1500270798	171,609.14	0.1500270798	11,410.12	183,019.26
16100101	*VCWPD ADMIN	2,728.09	0.0023849751	2,728.09	0.0023849751	181.39	2,909.48
16140101	*VCWPD ZONE 4	1,702.96	0.0014890720	1,702.96	0.0014890720	113.25	1,816.21
17111101	CONEJO REC & PK	59,310.67	0.0518514078	59,310.67	0.0518514078	3,943.49	63,254.16
18070101	CITY THOUSAND OAKS	18,131.36	0.0158486320	18,131.36	0.0158486320	1,205.35	19,336.71
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	46,904.21	0.0410054028	46,448.68	0.0406071623	3,088.33	49,537.01
	Tea Transfer:	(455.53)					
18070161	THOUSAND OAKS VRSD	4,546.67	0.0039769772	4,546.67	0.0039769772	302.46	4,849.13
18600101	CALLEGUAS MUN WTR	9,387.70	0.0082081203	9,387.70	0.0082081203	624.26	10,011.96
18816101	T O CITY WIDE LTE ZN 1	14,007.50	0.0122461069	14,007.50	0.0122461069	931.36	14,938.86
18864101	VTA CO MAINT #1 T O	24,369.73	0.0213057172	24,369.73	0.0213057172	1,620.38	25,990.11
18890101	RCD SANTA MONICA MTNS	794.94	0.0006949912	794.94	0.0006949912	52.86	847.80
TRA: 08081	Totals:	1,143,854.37	1.0000000000	1,143,854.37	1.0000000000	76,053.72	1,219,908.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year		Current Year			
		A/V	Transfers	AVI	A/V		
	Secured	114,374,760			121,980,132		
	Unsecured						
	State Assessed						
	Totals:	114,374,760		7,605,372	121,980,132		

	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	66,351.06	0.3351656332	66,351.06	0.3351656332	(8,856.81)	57,494.25
12015101	VTA COM COLLEGE GEN	10,713.84	0.0541198816	10,713.84	0.0541198816	(1,430.13)	9,283.71
12015102	VTA COLLEGE CHILD CTR	55.28	0.0002793140	55.28	0.0002793140	(7.38)	47.90
14001101	COUNTY GENERAL FUND	39,928.24	0.2014707154	39,928.24	0.2014707154	(5,323.89)	34,604.35
	Prior Year Tea:	(7,935.16)	(0.0400700468)	(7,854.87)	(0.0396646121)	1,048.15	(6,806.72)
	Tea Transfer:	80.29					
14002101	ERAF 92-93 SHIFT	8,863.81	0.0447363405	8,863.81	0.0447363405	(1,182.17)	7,681.64
14003101	CITY ERAF 92-93 SHIFT	487.40	0.0024964029	487.40	0.0024964029	(65.97)	421.43
	Prior Year Tea:	539.34	0.0027234985	539.34	0.0027234966	(71.97)	467.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,440.06	0.0931164865	18,440.06	0.0931164865	(2,460.62)	15,979.44
14005101	VENTURA CO OFFICE EDUC	3,080.99	0.0155577039	3,080.99	0.0155577039	(411.11)	2,669.88
16001101	* FIRE PROTECTION DIST	30,592.56	0.1544829064	30,592.56	0.1544829064	(4,082.24)	26,510.32
16100101	*VCWPD ADMIN	482.57	0.0024367030	482.57	0.0024367030	(64.39)	418.18
16130101	*VCWPD ZONE 3	2,104.43	0.0106268586	2,104.43	0.0106268586	(280.82)	1,823.61
17111101	CONEJO REC & PK	10,514.33	0.0530939881	10,514.33	0.0530939881	(1,403.02)	9,111.31
18070101	CITY THOUSAND OAKS	3,215.69	0.0162026616	3,215.69	0.0162026616	(428.16)	2,787.53
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	7,395.82	0.0373465483	7,315.53	0.0369411155	(976.18)	6,339.35
	Tea Transfer:	(80.29)					
18070161	THOUSAND OAKS VRSD	799.00	0.0040644677	799.00	0.0040644677	(107.40)	691.60
18600101	CALLEGUAS MUN WTR	1,658.93	0.0083917396	1,658.93	0.0083917396	(221.75)	1,437.18
18890101	RCD SANTA MONICA MTNS	140.09	0.0007075955	140.09	0.0007075955	(18.70)	121.39
18903101	WESTLAKE NR MAINT # 23	603.91	0.0030506015	603.91	0.0030506015	(80.61)	523.30
TRA: 08082	Totals:	198,032.19	1.0000000000	198,032.19	1.0000000000	(26,425.17)	171,607.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	15,879,227			16,196,810	
	Unsecured	3,762,700			802,600	
	State Assessed					
	Totals:	19,641,927		(2,642,517)	16,999,410	

	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	369,032.16	0.3329356597	369,032.16	0.3329356597	17,844.07	386,876.23
12015101	VTA COM COLLEGE GEN	59,588.39	0.0537598047	59,588.39	0.0537598047	2,881.32	62,469.71
12015102	VTA COLLEGE CHILD CTR	308.52	0.0002784925	308.52	0.0002784925	14.93	323.45
14001101	COUNTY GENERAL FUND	219,383.51	0.1979201451	219,383.51	0.1979201451	10,607.75	229,991.26
	Prior Year Tea:	(49,493.70)	(0.0446525211)	(49,052.55)	(0.0442545248)	(2,371.87)	(51,424.42)
	Tea Transfer:	441.15					
14002101	ERAF 92-93 SHIFT	48,120.76	0.0434143000	48,120.76	0.0434143000	2,326.84	50,447.60
14003101	CITY ERAF 92-93 SHIFT	2,747.69	0.0024824888	2,747.69	0.0024824888	133.05	2,880.74
	Prior Year Tea:	3,429.35	0.0030939119	3,429.35	0.0030939116	165.82	3,595.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	104,098.42	0.0939161206	104,098.42	0.0939161206	5,033.54	109,131.96
14005101	VENTURA CO OFFICE EDUC	17,159.54	0.0154810032	17,159.54	0.0154810032	829.72	17,989.26
16001101	* FIRE PROTECTION DIST	169,252.84	0.1526975576	169,252.84	0.1526975576	8,184.00	177,436.84
16100101	*VCWPD ADMIN	2,687.51	0.0024246156	2,687.51	0.0024246156	129.95	2,817.46
16130101	*VCWPD ZONE 3	12,178.91	0.0109876517	12,178.91	0.0109876517	588.90	12,767.81
17111101	CONEJO REC & PK	58,472.86	0.0527529624	58,472.86	0.0527529624	2,827.36	61,300.22
18070101	CITY THOUSAND OAKS	17,862.91	0.0161120130	17,862.91	0.0161120130	863.54	18,726.45
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	46,064.35	0.0415586092	45,623.20	0.0411606132	2,206.05	47,829.25
	Tea Transfer:	(441.15)					
18070161	THOUSAND OAKS VRSD	4,478.11	0.0040430457	4,478.11	0.0040430457	216.69	4,694.80
18600101	CALLEGUAS MUN WTR	9,247.68	0.0083445655	9,247.68	0.0083445655	447.24	9,694.92
18816101	T O CITY WIDE LTE ZN 1	13,799.05	0.0124495739	13,799.05	0.0124495739	667.25	14,466.30
TRA: 08083	Totals:	1,108,418.86	1.0000000000	1,108,418.86	1.0000000000	53,596.15	1,162,015.01

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	110,913,047			116,279,962		
	Unsecured	31,000			23,700		
	State Assessed						
	Totals:	110,944,047		5,359,615	116,303,662		

	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:						

	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	4,724,494.12	0.3279478566	4,724,494.12	0.3279478566	172,804.34	4,897,298.46
12015101	VTA COM COLLEGE GEN	762,874.36	0.0529544540	762,874.36	0.0529544540	27,903.09	790,777.45
12015102	VTA COLLEGE CHILD CTR	3,943.50	0.0002737355	3,943.50	0.0002737355	144.24	4,087.74
14001101	COUNTY GENERAL FUND	2,857,230.82	0.1983329209	2,857,230.82	0.1983329209	104,506.84	2,961,737.66
	Prior Year Tea:	(648,881.41)	(0.0450417041)	(643,135.90)	(0.0446428833)	(23,523.51)	(666,659.41)
	Tea Transfer:	5,745.51					
14002101	ERAF 92-93 SHIFT	601,505.25	0.0417531170	601,505.25	0.0417531170	22,000.81	623,506.06
14003101	CITY ERAF 92-93 SHIFT	35,187.55	0.0024425227	35,187.55	0.0024425227	1,287.03	36,474.58
	Prior Year Tea:	45,000.14	0.0031236570	45,000.14	0.0031236571	1,645.94	46,646.08
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,349,897.30	0.0937022907	1,349,897.30	0.0937022907	49,374.20	1,399,271.50
14005101	VENTURA CO OFFICE EDUC	219,596.10	0.0152431285	219,596.10	0.0152431285	8,032.00	227,628.10
16001101	* FIRE PROTECTION DIST	2,161,986.65	0.1500729737	2,161,986.65	0.1500729737	79,077.39	2,241,064.04
16100101	*VCWPD ADMIN	34,382.35	0.0023866290	34,382.35	0.0023866290	1,257.58	35,639.93
16140101	*VCWPD ZONE 4	20,620.46	0.0014313568	20,620.46	0.0014313568	754.22	21,374.68
17111101	CONEJO REC & PK	747,506.38	0.0518876967	747,506.38	0.0518876967	27,340.99	774,847.37
18070101	CITY THOUSAND OAKS	235,924.31	0.0163765426	235,924.31	0.0163765426	8,629.23	244,553.54
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	603,881.27	0.0419180471	598,135.76	0.0415192262	21,877.57	620,013.33
	Tea Transfer:	(5,745.51)					
18070161	THOUSAND OAKS VRSD	57,833.02	0.0040144442	57,833.02	0.0040144442	2,115.32	59,948.34
18600101	CALLEGUAS MUN WTR	119,064.84	0.0082648128	119,064.84	0.0082648128	4,354.95	123,419.79
18816101	T O CITY WIDE LTE ZN 1	169,589.15	0.0117719267	169,589.15	0.0117719267	6,202.94	175,792.09
18864101	VTA CO MAINT #1 T O	294,974.07	0.0204754439	294,974.07	0.0204754439	10,789.05	305,763.12
18890101	RCD SANTA MONICA MTNS	9,625.49	0.0006681477	9,625.49	0.0006681477	352.06	9,977.55
TRA: 08086	Totals:	14,406,235.72	1.0000000000	14,406,235.72	1.0000000000	526,926.28	14,933,162.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	1,378,809,145			1,433,562,111	
	Unsecured	59,239,543			57,179,205	
	State Assessed					
	Totals:	1,438,048,688		52,692,628	1,490,741,316	

	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	47,157.25	0.3376241265	47,157.25	0.3376241265	2,750.43	49,907.68
12015101	VTA COM COLLEGE GEN	7,614.33	0.0545149567	7,614.33	0.0545149567	444.10	8,058.43
12015102	VTA COLLEGE CHILD CTR	38.73	0.0002770889	38.73	0.0002770889	2.26	40.99
14001101	COUNTY GENERAL FUND	27,993.68	0.2004223466	27,993.68	0.2004223466	1,632.75	29,626.43
	Prior Year Tea:	(6,473.55)	(0.0463475813)	(6,417.26)	(0.0459445336)	(374.29)	(6,791.55)
	Tea Transfer:	56.29					
14002101	ERAF 92-93 SHIFT	6,137.96	0.0439446151	6,137.96	0.0439446151	357.99	6,495.95
14003101	CITY ERAF 92-93 SHIFT	351.36	0.0025147292	351.36	0.0025147292	20.49	371.85
	Prior Year Tea:	450.00	0.0032218057	450.00	0.0032217863	26.25	476.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,182.15	0.0943778856	13,182.15	0.0943778856	768.84	13,950.99
14005101	VENTURA CO OFFICE EDUC	2,186.94	0.0156574001	2,186.94	0.0156574001	127.55	2,314.49
16001101	* FIRE PROTECTION DIST	21,603.08	0.1546678072	21,603.08	0.1546678072	1,259.99	22,863.07
16100101	*VCWPD ADMIN	342.98	0.0024555191	342.98	0.0024555191	20.00	362.98
16130101	*VCWPD ZONE 3	1,530.13	0.0109549388	1,530.13	0.0109549388	89.24	1,619.37
17111101	CONEJO REC & PK	7,465.34	0.0534486386	7,465.34	0.0534486386	435.42	7,900.76
18070101	CITY THOUSAND OAKS	2,282.55	0.0163426987	2,282.55	0.0163426987	133.13	2,415.68
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,023.55	0.0431257756	5,967.26	0.0427227473	348.04	6,315.30
	Tea Transfer:	(56.29)					
18070161	THOUSAND OAKS VRSD	569.21	0.0040747628	569.21	0.0040747628	33.19	602.40
18600101	CALLEGUAS MUN WTR	1,180.33	0.0084504059	1,180.33	0.0084504059	68.84	1,249.17
18816101	T O CITY WIDE LTE ZN 1	38.05	0.0002720802	38.05	0.0002720802	2.22	40.27
TRA: 08088	Totals:	139,674.07	1.0000000000	139,674.07	1.0000000000	8,146.44	147,820.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,966,562			14,764,206		
	Unsecured				17,000		
	State Assessed						
	Totals:	13,966,562		814,644	14,781,206		

	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	289,558.87	0.3381694719	289,558.87	0.3381694719	1,222.99	290,781.86
12015101	VTA COM COLLEGE GEN	46,755.63	0.0546048239	46,755.63	0.0546048239	197.48	46,953.11
12015102	VTA COLLEGE CHILD CTR	241.68	0.0002822356	241.68	0.0002822356	1.02	242.70
14001101	COUNTY GENERAL FUND	170,933.74	0.1995748870	170,933.74	0.1995748870	721.77	171,655.51
	Prior Year Tea:	(35,405.65)	(0.0413462854)	(35,061.92)	(0.0409448781)	(148.08)	(35,210.00)
	Tea Transfer:	343.73					
14002101	ERAF 92-93 SHIFT	37,682.37	0.0440063152	37,682.37	0.0440063152	159.15	37,841.52
14003101	CITY ERAF 92-93 SHIFT	2,150.60	0.0025182120	2,150.60	0.0025182120	9.11	2,159.71
	Prior Year Tea:	2,423.57	0.0028302139	2,423.57	0.0028302152	10.24	2,433.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	80,122.19	0.0935656932	80,122.19	0.0935656932	338.38	80,460.57
14005101	VENTURA CO OFFICE EDUC	13,452.35	0.0157093912	13,452.35	0.0157093912	56.81	13,509.16
16001101	* FIRE PROTECTION DIST	133,102.43	0.1554354098	133,102.43	0.1554354098	562.13	133,664.56
16100101	*VCWPD ADMIN	2,106.13	0.0024595148	2,106.13	0.0024595148	8.89	2,115.02
16130101	*VCWPD ZONE 3	9,642.63	0.0112605391	9,642.63	0.0112605391	40.72	9,683.35
17111101	CONEJO REC & PK	45,818.71	0.0535059847	45,818.71	0.0535059847	193.50	46,012.21
18070101	CITY THOUSAND OAKS	14,000.40	0.0163425542	14,000.40	0.0163425542	59.10	14,059.50
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	32,982.08	0.0385160715	32,638.35	0.0381146629	137.84	32,776.19
	Tea Transfer:	(343.73)					
18070161	THOUSAND OAKS VRSD	3,506.87	0.0041009975	3,506.87	0.0041009975	14.83	3,521.70
18600101	CALLEGUAS MUN WTR	7,245.45	0.0084639699	7,245.45	0.0084639699	30.61	7,276.06
TRA: 08089	Totals:	856,320.05	1.0000000000	856,320.05	1.0000000000	3,616.49	859,936.54

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	85,496,833			86,090,542		
	Unsecured	418,650			186,590		
	State Assessed						
	Totals:	85,915,483		361,649	86,277,132		

	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	16,653.49	0.3381677851	16,653.49	0.3381677851	545.67	17,199.16
12015101	VTA COM COLLEGE GEN	2,689.09	0.0546042041	2,689.09	0.0546042041	88.11	2,777.20
12015102	VTA COLLEGE CHILD CTR	13.89	0.0002816565	13.89	0.0002816565	0.45	14.34
14001101	COUNTY GENERAL FUND	8,551.18	0.1736873797	8,551.18	0.1736873797	280.26	8,831.44
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,036.55	0.0413257251	2,036.55	0.0413257251	66.68	2,103.23
14003101	CITY ERAF 92-93 SHIFT	411.47	0.0082833132	411.47	0.0082833132	13.37	424.84
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,149.67	0.0842620866	4,149.67	0.0842620866	135.97	4,285.64
14005101	VENTURA CO OFFICE EDUC	763.66	0.0155064503	763.66	0.0155064503	25.02	788.68
16001101	* FIRE PROTECTION DIST	7,489.19	0.1520736361	7,489.19	0.1520736361	245.39	7,734.58
16100101	*VCWPD ADMIN	121.06	0.0024585196	121.06	0.0024585196	3.97	125.03
16130101	*VCWPD ZONE 3	471.45	0.0095729967	471.45	0.0095729967	15.45	486.90
17111101	CONEJO REC & PK	2,631.54	0.0534382717	2,631.54	0.0534382717	86.23	2,717.77
18070101	CITY THOUSAND OAKS	2,644.19	0.0537642076	2,644.19	0.0537642076	86.75	2,730.94
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	203.05	0.0041041521	203.05	0.0041041521	6.62	209.67
18600101	CALLEGUAS MUN WTR	417.56	0.0084696156	417.56	0.0084696156	13.67	431.23
TRA: 08090	Totals:	49,247.04	1.0000000000	49,247.04	1.0000000000	1,613.61	50,860.65

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,843,273			5,004,634		
	Unsecured						
	State Assessed						
	Totals:	4,843,273		161,361	5,004,634		

	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	431,373.79	0.3329308549	431,373.79	0.3329308549	18,301.03	449,674.82
12015101	VTA COM COLLEGE GEN	69,654.79	0.0537590269	69,654.79	0.0537590269	2,955.10	72,609.89
12015102	VTA COLLEGE CHILD CTR	360.72	0.0002785158	360.72	0.0002785158	15.31	376.03
14001101	COUNTY GENERAL FUND	256,368.20	0.1978558430	256,368.20	0.1978558430	10,876.04	267,244.24
	Prior Year Tea:	(57,365.00)	(0.0442738507)	(56,849.48)	(0.0438759778)	(2,411.84)	(59,261.32)
	Tea Transfer:	515.52					
14002101	ERAF 92-93 SHIFT	56,268.50	0.0434281966	56,268.50	0.0434281966	2,387.22	58,655.72
14003101	CITY ERAF 92-93 SHIFT	3,209.32	0.0024825265	3,209.32	0.0024825265	136.46	3,345.78
	Prior Year Tea:	3,970.37	0.0030643008	3,970.37	0.0030643001	168.44	4,138.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	121,572.54	0.0938287244	121,572.54	0.0938287244	5,157.71	126,730.25
14005101	VENTURA CO OFFICE EDUC	20,060.85	0.0154826946	20,060.85	0.0154826946	851.08	20,911.93
16001101	* FIRE PROTECTION DIST	197,938.97	0.1527677321	197,938.97	0.1527677321	8,397.56	206,336.53
16100101	*VCWPD ADMIN	3,141.60	0.0024246388	3,141.60	0.0024246388	133.28	3,274.88
16130101	*VCWPD ZONE 3	14,328.20	0.0110583896	14,328.20	0.0110583896	607.87	14,936.07
17111101	CONEJO REC & PK	68,352.99	0.0527536053	68,352.99	0.0527536053	2,899.84	71,252.83
18070101	CITY THOUSAND OAKS	20,883.63	0.0161120131	20,883.63	0.0161120131	885.67	21,769.30
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	53,394.63	0.0412095499	52,879.11	0.0408116777	2,243.40	55,122.51
	Tea Transfer:	(515.52)					
18070161	THOUSAND OAKS VRSD	5,232.39	0.0040430292	5,232.39	0.0040430292	222.24	5,454.63
18600101	CALLEGUAS MUN WTR	10,809.05	0.0083446177	10,809.05	0.0083446177	458.70	11,267.75
18816101	T O CITY WIDE LTE ZN 1	16,130.23	0.0124495915	16,130.23	0.0124495915	684.35	16,814.58
TRA: 08091	Totals:	1,295,685.77	1.0000000000	1,295,685.77	1.0000000000	54,969.46	1,350,655.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	129,760,558			135,272,604		
	Unsecured	71,600			56,500		
	State Assessed						
	Totals:	129,832,158		5,496,946	135,329,104		

	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	2,232.16	0.3381536582	2,232.16	0.3381536582	44.44	2,276.60
12015101	VTA COM COLLEGE GEN	360.40	0.0545964250	360.40	0.0545964250	7.18	367.58
12015102	VTA COLLEGE CHILD CTR	1.83	0.0002775618	1.83	0.0002775618	0.04	1.87
14001101	COUNTY GENERAL FUND	1,324.15	0.1999056419	1,324.15	0.1999056419	26.27	1,350.42
	Prior Year Tea:	(304.41)	(0.0460632923)	(301.75)	(0.0456600622)	(6.00)	(307.75)
	Tea Transfer:	2.66					
14002101	ERAF 92-93 SHIFT	290.72	0.0439924108	290.72	0.0439924108	5.78	296.50
14003101	CITY ERAF 92-93 SHIFT	16.58	0.0025135748	16.58	0.0025135748	0.33	16.91
	Prior Year Tea:	21.15	0.0032007260	21.15	0.0032003656	0.42	21.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	623.52	0.0943508263	623.52	0.0943508263	12.40	635.92
14005101	VENTURA CO OFFICE EDUC	103.15	0.0156060905	103.15	0.0156060905	2.05	105.20
16001101	* FIRE PROTECTION DIST	1,022.65	0.1547483028	1,022.65	0.1547483028	20.34	1,042.99
16100101	*VCWPD ADMIN	16.21	0.0024506639	16.21	0.0024506639	0.32	16.53
16130101	*VCWPD ZONE 3	73.47	0.0111170792	73.47	0.0111170792	1.46	74.93
17111101	CONEJO REC & PK	353.22	0.0534465560	353.22	0.0534465560	7.02	360.24
18070101	CITY THOUSAND OAKS	107.86	0.0163193435	107.86	0.0163193435	2.14	110.00
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	283.26	0.0428625663	280.60	0.0424596966	5.58	286.18
	Tea Transfer:	(2.66)					
18070161	THOUSAND OAKS VRSD	26.96	0.0040826981	26.96	0.0040826981	0.54	27.50
18600101	CALLEGUAS MUN WTR	55.74	0.0084391672	55.74	0.0084391672	1.11	56.85
TRA: 08092	Totals:	6,608.62	1.0000000000	6,608.62	1.0000000000	131.42	6,740.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	657,131			670,273		
	Unsecured						
	State Assessed						
	Totals:	657,131		13,142	670,273		

	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	707,330.26	0.3329435040	707,330.26	0.3329435040	32,954.94	740,285.20
12015101	VTA COM COLLEGE GEN	114,214.17	0.0537611133	114,214.17	0.0537611133	5,321.31	119,535.48
12015102	VTA COLLEGE CHILD CTR	591.42	0.0002784932	591.42	0.0002784932	27.57	618.99
14001101	COUNTY GENERAL FUND	420,371.70	0.1978643303	420,371.70	0.1978643303	19,584.72	439,956.42
	Prior Year Tea:	(93,818.41)	(0.0441607465)	(92,973.10)	(0.0437628523)	(4,331.67)	(97,304.77)
	Tea Transfer:	845.31					
14002101	ERAF 92-93 SHIFT	92,244.83	0.0434206250	92,244.83	0.0434206250	4,297.80	96,542.63
14003101	CITY ERAF 92-93 SHIFT	5,264.49	0.0024830096	5,264.49	0.0024830096	245.77	5,510.26
	Prior Year Tea:	6,489.96	0.0030548554	6,489.96	0.0030548531	302.37	6,792.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	199,387.47	0.0938525745	199,387.47	0.0938525745	9,289.58	208,677.05
14005101	VENTURA CO OFFICE EDUC	32,897.86	0.0154850870	32,897.86	0.0154850870	1,532.72	34,430.58
16001101	* FIRE PROTECTION DIST	324,510.20	0.1527483873	324,510.20	0.1527483873	15,119.12	339,629.32
16100101	*VCWPD ADMIN	5,152.15	0.0024251059	5,152.15	0.0024251059	240.04	5,392.19
16130101	*VCWPD ZONE 3	23,403.97	0.0110163600	23,403.97	0.0110163600	1,090.41	24,494.38
17111101	CONEJO REC & PK	112,096.40	0.0527637142	112,096.40	0.0527637142	5,222.58	117,318.98
18070101	CITY THOUSAND OAKS	34,247.62	0.0161153731	34,247.62	0.0161153731	1,595.11	35,842.73
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	87,328.45	0.0411058911	86,483.14	0.0407079992	4,029.30	90,512.44
	Tea Transfer:	(845.31)					
18070161	THOUSAND OAKS VRSD	8,582.26	0.0040439086	8,582.26	0.0040439086	400.27	8,982.53
18600101	CALLEGUAS MUN WTR	17,727.17	0.0083463169	17,727.17	0.0083463169	826.12	18,553.29
18816101	T O CITY WIDE LTE ZN 1	26,453.36	0.0124520971	26,453.36	0.0124520971	1,232.52	27,685.88
TRA: 08093	Totals:	2,124,475.33	1.0000000000	2,124,475.33	1.0000000000	98,980.58	2,223,455.91

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	212,659,214			222,573,472		
	Unsecured	77,100			60,900		
	State Assessed						
	Totals:	212,736,314		9,898,058	222,634,372		

	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	373,309.77	0.3329537507	373,309.77	0.3329537507	13,966.11	387,275.88
12015101	VTA COM COLLEGE GEN	60,279.03	0.0537626958	60,279.03	0.0537626958	2,255.14	62,534.17
12015102	VTA COLLEGE CHILD CTR	312.07	0.0002784657	312.07	0.0002784657	11.68	323.75
14001101	COUNTY GENERAL FUND	221,887.79	0.1978974816	221,887.79	0.1978974816	8,301.04	230,188.83
	Prior Year Tea:	(50,196.95)	(0.0447704971)	(49,750.76)	(0.0443725409)	(1,861.25)	(51,612.01)
	Tea Transfer:	446.19					
14002101	ERAF 92-93 SHIFT	48,675.79	0.0434141015	48,675.79	0.0434141015	1,821.05	50,496.84
14003101	CITY ERAF 92-93 SHIFT	2,780.35	0.0024824553	2,780.35	0.0024824553	104.13	2,884.48
	Prior Year Tea:	3,479.23	0.0031031120	3,479.23	0.0031031139	130.16	3,609.39
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	105,301.30	0.0939178987	105,301.30	0.0939178987	3,939.49	109,240.79
14005101	VENTURA CO OFFICE EDUC	17,359.51	0.0154828366	17,359.51	0.0154828366	649.44	18,008.95
16001101	* FIRE PROTECTION DIST	171,200.41	0.1526930730	171,200.41	0.1526930730	6,404.88	177,605.29
16100101	*VCWPD ADMIN	2,718.37	0.0024244902	2,718.37	0.0024244902	101.70	2,820.07
16130101	*VCWPD ZONE 3	12,324.78	0.0109924211	12,324.78	0.0109924211	461.09	12,785.87
17111101	CONEJO REC & PK	59,146.14	0.0527519133	59,146.14	0.0527519133	2,212.74	61,358.88
18070101	CITY THOUSAND OAKS	18,067.62	0.0161117093	18,067.62	0.0161117093	675.82	18,743.44
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	46,717.72	0.0416673851	46,271.53	0.0412694270	1,731.09	48,002.62
	Tea Transfer:	(446.19)					
18070161	THOUSAND OAKS VRSD	4,530.55	0.0040430514	4,530.55	0.0040430514	169.59	4,700.14
18600101	CALLEGUAS MUN WTR	9,354.56	0.0083443799	9,354.56	0.0083443799	350.01	9,704.57
18816101	T O CITY WIDE LTE ZN 1	13,957.98	0.0124492759	13,957.98	0.0124492759	522.20	14,480.18
TRA: 08094	Totals:	1,121,206.02	1.0000000000	1,121,206.02	1.0000000000	41,946.11	1,163,152.13

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	112,280,609			116,475,220		
	Unsecured						
	State Assessed						
	Totals:	112,280,609		4,194,611	116,475,220		

	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	13,807.92	0.3381649634	13,807.92	0.3381649634	249.16	14,057.08
12015101	VTA COM COLLEGE GEN	2,229.46	0.0546005649	2,229.46	0.0546005649	40.23	2,269.69
12015102	VTA COLLEGE CHILD CTR	11.30	0.0002771602	11.30	0.0002771602	0.20	11.50
14001101	COUNTY GENERAL FUND	12,867.58	0.3142681675	12,867.58	0.3142681675	231.56	13,099.14
	Prior Year Tea:	(1,947.27)	(0.0438215972)	(1,921.40)	(0.0432227702)	(31.85)	(1,953.25)
	Tea Transfer:	25.87					
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	639.69	0.0156665016	639.69	0.0156665016	11.54	651.23
16001101	* FIRE PROTECTION DIST	6,643.11	0.1610711355	6,643.11	0.1610711355	118.68	6,761.79
16100101	*VCWPD ADMIN	117.10	0.0028644115	117.10	0.0028644115	2.11	119.21
16130101	*VCWPD ZONE 3	573.55	0.0140177410	573.55	0.0140177410	10.33	583.88
17111101	CONEJO REC & PK	2,488.81	0.0608962146	2,488.81	0.0608962146	44.87	2,533.68
18070101	CITY THOUSAND OAKS	770.37	0.0188536958	770.37	0.0188536958	13.89	784.26
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,893.20	0.0438215972	1,867.33	0.0432227702	31.85	1,899.18
	Tea Transfer:	(25.87)					
18070161	THOUSAND OAKS VRSD	233.70	0.0057052017	233.70	0.0057052017	4.20	237.90
18600101	CALLEGUAS MUN WTR	557.60	0.0136142423	557.60	0.0136142423	10.03	567.63
TRA: 08095	Totals:	43,202.46	1.0000000000	43,202.46	1.0000000000	736.80	43,939.26

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,182,000			4,265,640		
	Unsecured	123,860			113,900		
	State Assessed						
	Totals:	4,305,860		73,680	4,379,540		

	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	212,660.82	0.3277236825	212,660.82	0.3277236825	10,061.82	222,722.64
12015101	VTA COM COLLEGE GEN	34,338.75	0.0529182031	34,338.75	0.0529182031	1,624.70	35,963.45
12015102	VTA COLLEGE CHILD CTR	177.51	0.0002735486	177.51	0.0002735486	8.40	185.91
14001101	COUNTY GENERAL FUND	128,515.36	0.1980501397	128,515.36	0.1980501397	6,080.56	134,595.92
	Prior Year Tea:	(28,935.89)	(0.0445920214)	(28,677.46)	(0.0441937670)	(1,356.84)	(30,034.30)
	Tea Transfer:	258.43					
14002101	ERAF 92-93 SHIFT	27,061.69	0.0417037276	27,061.69	0.0417037276	1,280.39	28,342.08
14003101	CITY ERAF 92-93 SHIFT	1,584.58	0.0024419107	1,584.58	0.0024419107	74.97	1,659.55
	Prior Year Tea:	2,003.65	0.0030877540	2,003.65	0.0030877505	94.80	2,098.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	60,807.01	0.0937074068	60,807.01	0.0937074068	2,877.02	63,684.03
14005101	VENTURA CO OFFICE EDUC	9,884.08	0.0152320493	9,884.08	0.0152320493	467.66	10,351.74
16001101	* FIRE PROTECTION DIST	97,298.71	0.1499433986	97,298.71	0.1499433986	4,603.59	101,902.30
16100101	*VCWPD ADMIN	1,547.65	0.0023850250	1,547.65	0.0023850250	73.23	1,620.88
16140101	*VCWPD ZONE 4	966.25	0.0014890691	966.25	0.0014890691	45.72	1,011.97
17111101	CONEJO REC & PK	33,646.55	0.0518515000	33,646.55	0.0518515000	1,591.95	35,238.50
18070101	CITY THOUSAND OAKS	10,284.17	0.0158485670	10,284.17	0.0158485670	486.59	10,770.76
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	26,932.24	0.0415042674	26,673.81	0.0411060165	1,262.04	27,935.85
	Tea Transfer:	(258.43)					
18070161	THOUSAND OAKS VRSD	2,580.62	0.0039768974	2,580.62	0.0039768974	122.10	2,702.72
18600101	CALLEGUAS MUN WTR	5,326.25	0.0082081231	5,326.25	0.0082081231	252.01	5,578.26
18816101	T O CITY WIDE LTE ZN 1	7,946.42	0.0122459195	7,946.42	0.0122459195	375.98	8,322.40
18864101	VTA CO MAINT #1 T O	13,825.42	0.0213058002	13,825.42	0.0213058002	654.13	14,479.55
18890101	RCD SANTA MONICA MTNS	450.98	0.0006950318	450.98	0.0006950318	21.34	472.32
TRA: 08096	Totals:	648,902.82	1.0000000000	648,902.82	1.0000000000	30,702.16	679,604.98

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	64,881,689			67,969,505		
	Unsecured	17,600					
	State Assessed						
	Totals:	64,899,289		3,070,216	67,969,505		

	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	276,926.52	0.3277234964	276,926.52	0.3277234964	13,203.89	290,130.41
12015101	VTA COM COLLEGE GEN	44,715.84	0.0529181025	44,715.84	0.0529181025	2,132.06	46,847.90
12015102	VTA COLLEGE CHILD CTR	231.11	0.0002734684	231.11	0.0002734684	11.02	242.13
14001101	COUNTY GENERAL FUND	167,342.07	0.1980308312	167,342.07	0.1980308312	7,978.60	175,320.67
	Prior Year Tea:	(37,283.88)	(0.0441228953)	(36,947.38)	(0.0437246816)	(1,761.66)	(38,709.04)
	Tea Transfer:	336.50					
14002101	ERAF 92-93 SHIFT	35,239.13	0.0417036566	35,239.13	0.0417036566	1,680.23	36,919.36
14003101	CITY ERAF 92-93 SHIFT	2,060.20	0.0024418900	2,060.20	0.0024418900	98.38	2,158.58
	Prior Year Tea:	2,578.84	0.0030518746	2,578.84	0.0030518797	122.96	2,701.80
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	79,084.66	0.0935912536	79,084.66	0.0935912536	3,770.77	82,855.43
14005101	VENTURA CO OFFICE EDUC	12,871.65	0.0152327168	12,871.65	0.0152327168	613.72	13,485.37
16001101	* FIRE PROTECTION DIST	126,816.48	0.1500785474	126,816.48	0.1500785474	6,046.62	132,863.10
16100101	*VCWPD ADMIN	2,015.34	0.0023850164	2,015.34	0.0023850164	96.09	2,111.43
16140101	*VCWPD ZONE 4	1,257.98	0.0014891409	1,257.98	0.0014891409	60.00	1,317.98
17111101	CONEJO REC & PK	43,814.77	0.0518514626	43,814.77	0.0518514626	2,089.08	45,903.85
18070101	CITY THOUSAND OAKS	13,395.21	0.0158485550	13,395.21	0.0158485550	638.53	14,033.74
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	34,705.04	0.0410710207	34,368.54	0.0406728019	1,638.70	36,007.24
	Tea Transfer:	(336.50)					
18070161	THOUSAND OAKS VRSD	3,357.79	0.0039769051	3,357.79	0.0039769051	160.23	3,518.02
18600101	CALLEGUAS MUN WTR	6,934.58	0.0082081847	6,934.58	0.0082081847	330.71	7,265.29
18816101	T O CITY WIDE LTE ZN 1	10,347.50	0.0122459102	10,347.50	0.0122459102	493.38	10,840.88
18864101	VTA CO MAINT #1 T O	18,002.41	0.0213058140	18,002.41	0.0213058140	858.41	18,860.82
18890101	RCD SANTA MONICA MTNS	587.31	0.0006950482	587.31	0.0006950482	28.00	615.31
TRA: 08097	Totals:	845,000.55	1.0000000000	845,000.55	1.0000000000	40,289.72	885,290.27

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year		Current Year			
		A/V	Transfers	AVI	A/V		
	Secured	84,510,519			88,539,491		
	Unsecured						
	State Assessed						
	Totals:	84,510,519		4,028,972	88,539,491		

	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	405,691.83	0.3331487110	405,691.83	0.3331487110	17,541.63	423,233.46
12015101	VTA COM COLLEGE GEN	65,507.85	0.0537941880	65,507.85	0.0537941880	2,832.48	68,340.33
12015102	VTA COLLEGE CHILD CTR	339.04	0.0002785195	339.04	0.0002785195	14.67	353.71
14001101	COUNTY GENERAL FUND	241,202.06	0.1980629997	241,202.06	0.1980629997	10,428.82	251,630.88
	Prior Year Tea:	(54,079.37)	(0.0444092560)	(53,594.34)	(0.0440109547)	(2,317.35)	(55,911.69)
	Tea Transfer:	485.03					
14002101	ERAF 92-93 SHIFT	52,745.01	0.0433146397	52,745.01	0.0433146397	2,280.69	55,025.70
14003101	CITY ERAF 92-93 SHIFT	3,016.26	0.0024833991	3,016.26	0.0024833991	130.76	3,147.02
	Prior Year Tea:	3,744.66	0.0030750687	3,744.66	0.0030750647	161.91	3,906.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	114,354.03	0.0939060042	114,354.03	0.0939060042	4,944.53	119,298.56
14005101	VENTURA CO OFFICE EDUC	18,861.93	0.0154890642	18,861.93	0.0154890642	815.56	19,677.49
16001101	* FIRE PROTECTION DIST	186,129.11	0.1528467331	186,129.11	0.1528467331	8,048.00	194,177.11
16100101	*VCWPD ADMIN	2,953.55	0.0024253756	2,953.55	0.0024253756	127.71	3,081.26
16130101	*VCWPD ZONE 3	12,809.20	0.0105187285	12,809.20	0.0105187285	553.85	13,363.05
17111101	CONEJO REC & PK	64,258.59	0.0527675971	64,258.59	0.0527675971	2,778.43	67,037.02
18070101	CITY THOUSAND OAKS	19,635.58	0.0161178400	19,635.58	0.0161178400	848.67	20,484.25
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	50,334.71	0.0413341873	49,849.68	0.0409358900	2,155.44	52,005.12
	Tea Transfer:	(485.03)					
18070161	THOUSAND OAKS VRSD	4,918.66	0.0040445742	4,918.66	0.0040445742	212.96	5,131.62
18600101	CALLEGUAS MUN WTR	10,162.01	0.0083475757	10,162.01	0.0083475757	439.53	10,601.54
18816101	T O CITY WIDE LTE ZN 1	15,165.29	0.0124540504	15,165.29	0.0124540504	655.76	15,821.05
TRA: 08098	Totals:	1,217,750.00	1.0000000000	1,217,750.00	1.0000000000	52,654.05	1,270,404.05

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	120,598,537			125,863,942		
	Unsecured						
	State Assessed						
	Totals:	120,598,537		5,265,405	125,863,942		

	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:	(2.87)	(0.0452609998)	(2.84)	(0.0447878883)		(2.84)
	Tea Transfer:	0.03					
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	0.0031540766	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:	2.67	0.0421069232	2.64	0.0416338117		2.64
	Tea Transfer:	(0.03)					
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:						

	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	12,610.42	0.3815379603	12,610.42	0.3815379603	715.59	13,326.01
12015101	VTA COM COLLEGE GEN	1,814.97	0.0503923233	1,814.97	0.0503923233	94.51	1,909.48
12015102	VTA COLLEGE CHILD CTR	9.20	0.0002548870	9.20	0.0002548870	0.48	9.68
14001101	COUNTY GENERAL FUND	7,438.25	0.1751071116	7,438.25	0.1751071116	328.42	7,766.67
	Prior Year Tea:	(2,592.88)	(0.0719908735)	(2,577.92)	(0.0715753677)	(134.24)	(2,712.16)
	Tea Transfer:	14.96					
14002101	ERAF 92-93 SHIFT	1,640.12	0.0455378840	1,640.12	0.0455378840	85.41	1,725.53
14003101	CITY ERAF 92-93 SHIFT	83.65	0.0023229477	83.65	0.0023229477	4.36	88.01
	Prior Year Tea:	186.91	0.0051895412	186.91	0.0051895140	9.73	196.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,139.17	0.0871584798	3,139.17	0.0871584798	163.47	3,302.64
14005101	VENTURA CO OFFICE EDUC	520.96	0.0144648386	520.96	0.0144648386	27.13	548.09
16001101	* FIRE PROTECTION DIST	5,198.34	0.1443302988	5,198.34	0.1443302988	270.70	5,469.04
16100101	*VCWPD ADMIN	81.68	0.0022679152	81.68	0.0022679152	4.25	85.93
16130101	*VCWPD ZONE 3	360.63	0.0100130050	360.63	0.0100130050	18.78	379.41
17111101	CONEJO REC & PK	1,784.07	0.0495349760	1,784.07	0.0495349760	92.91	1,876.98
18070101	CITY THOUSAND OAKS	212.37	0.0058971589	212.37	0.0058971589	11.06	223.43
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,405.97	0.0668013323	2,391.01	0.0663858537	124.51	2,515.52
	Tea Transfer:	(14.96)					
18070161	THOUSAND OAKS VRSD	466.64	0.0129557916	466.64	0.0129557916	24.30	490.94
18600101	CALLEGUAS MUN WTR	281.14	0.0078059151	281.14	0.0078059151	14.64	295.78
18650101	CAMROSA WATER DIST	375.25	0.0104185071	375.25	0.0104185071	19.54	394.79
TRA: 08100	Totals:	36,016.86	1.0000000000	36,016.86	1.0000000000	1,875.55	37,892.41

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,599,506			3,787,061		
	Unsecured						
	State Assessed						
	Totals:	3,599,506		187,555	3,787,061		

	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	54,261.12	0.3336389546	54,261.12	0.3336389546	1,712.16	55,973.28
12015101	VTA COM COLLEGE GEN	8,761.63	0.0538729699	8,761.63	0.0538729699	276.46	9,038.09
12015102	VTA COLLEGE CHILD CTR	45.19	0.0002779446	45.19	0.0002779446	1.43	46.62
14001101	COUNTY GENERAL FUND	32,094.47	0.1970671823	32,094.47	0.1970671823	1,011.29	33,105.76
	Prior Year Tea:	(7,329.93)	(0.0450492000)	(7,265.39)	(0.0446525276)	(229.15)	(7,494.54)
	Tea Transfer:	64.54					
14002101	ERAF 92-93 SHIFT	7,063.24	0.0434108986	7,063.24	0.0434108986	222.78	7,286.02
14003101	CITY ERAF 92-93 SHIFT	403.48	0.0024825149	403.48	0.0024825149	12.74	416.22
	Prior Year Tea:	508.73	0.0031266039	508.73	0.0031266154	16.05	524.78
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	15,267.03	0.0938299919	15,267.03	0.0938299919	481.51	15,748.54
14005101	VENTURA CO OFFICE EDUC	2,519.12	0.0154821714	2,519.12	0.0154821714	79.45	2,598.57
16001101	* FIRE PROTECTION DIST	24,861.70	0.1527980949	24,861.70	0.1527980949	784.13	25,645.83
16100101	*VCWPD ADMIN	394.37	0.0024237407	394.37	0.0024237407	12.44	406.81
16130101	*VCWPD ZONE 3	1,793.27	0.0110213026	1,793.27	0.0110213026	56.56	1,849.83
17111101	CONEJO REC & PK	8,582.80	0.0527488461	8,582.80	0.0527488461	270.70	8,853.50
18070101	CITY THOUSAND OAKS	2,621.84	0.0161105791	2,621.84	0.0161105791	82.68	2,704.52
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,821.20	0.0419225961	6,756.66	0.0415259122	213.10	6,969.76
	Tea Transfer:	(64.54)					
18070161	THOUSAND OAKS VRSD	657.40	0.0040427880	657.40	0.0040427880	20.75	678.15
18600101	CALLEGUAS MUN WTR	1,357.42	0.0083437200	1,357.42	0.0083437200	42.82	1,400.24
18816101	T O CITY WIDE LTE ZN 1	2,025.41	0.0124483004	2,025.41	0.0124483004	63.88	2,089.29
TRA: 08101	Totals:	162,709.49	1.0000000000	162,709.49	1.0000000000	5,131.78	167,841.27

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	15,897,602			16,628,334		
	Unsecured	400,323			182,769		
	State Assessed						
	Totals:	16,297,925		513,178	16,811,103		

	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	1,333,068.88	0.3277231655	1,333,068.88	0.3277231655	70,733.07	1,403,801.95
12015101	VTA COM COLLEGE GEN	215,253.51	0.0529181670	215,253.51	0.0529181670	11,421.42	226,674.93
12015102	VTA COLLEGE CHILD CTR	1,112.67	0.0002735443	1,112.67	0.0002735443	59.04	1,171.71
14001101	COUNTY GENERAL FUND	805,542.16	0.1980281563	805,542.16	0.1980281563	42,740.77	848,282.93
	Prior Year Tea:	(177,750.94)	(0.0436984922)	(176,131.10)	(0.0433002695)	(9,345.58)	(185,476.68)
	Tea Transfer:	1,619.84					
14002101	ERAF 92-93 SHIFT	169,634.33	0.0417036704	169,634.33	0.0417036704	9,000.98	178,635.31
14003101	CITY ERAF 92-93 SHIFT	9,917.17	0.0024419423	9,917.17	0.0024419423	527.05	10,444.22
	Prior Year Tea:	12,276.56	0.0030180833	12,276.56	0.0030180834	651.40	12,927.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	380,630.65	0.0935746690	380,630.65	0.0935746690	20,196.39	400,827.04
14005101	VENTURA CO OFFICE EDUC	61,961.34	0.0152326465	61,961.34	0.0152326465	3,287.69	65,249.03
16001101	* FIRE PROTECTION DIST	610,548.29	0.1500978873	610,548.29	0.1500978873	32,395.89	642,944.18
16100101	*VCWPD ADMIN	9,701.31	0.0023849783	9,701.31	0.0023849783	514.75	10,216.06
16140101	*VCWPD ZONE 4	6,055.63	0.0014890983	6,055.63	0.0014890983	321.39	6,377.02
17111101	CONEJO REC & PK	210,915.43	0.0518513926	210,915.43	0.0518513926	11,191.18	222,106.61
18070101	CITY THOUSAND OAKS	64,482.96	0.0158486726	64,482.96	0.0158486726	3,420.65	67,903.61
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	165,474.38	0.0406804089	163,854.54	0.0402821861	8,694.18	172,548.72
	Tea Transfer:	(1,619.84)					
18070161	THOUSAND OAKS VRSD	16,163.69	0.0039769900	16,163.69	0.0039769900	858.36	17,022.05
18600101	CALLEGUAS MUN WTR	33,381.39	0.0082081652	33,381.39	0.0082081652	1,771.58	35,152.97
18816101	T O CITY WIDE LTE ZN 1	49,811.40	0.0122460699	49,811.40	0.0122460699	2,643.09	52,454.49
18864101	VTA CO MAINT #1 T O	86,659.57	0.0213057529	86,659.57	0.0213057529	4,598.46	91,258.03
18890101	RCD SANTA MONICA MTNS	2,827.14	0.0006950316	2,827.14	0.0006950316	150.01	2,977.15
TRA: 08102	Totals:	4,067,667.52	1.0000000000	4,067,667.52	1.0000000000	215,831.77	4,283,499.29

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	404,282,460			425,162,237		
	Unsecured	2,360,700			3,064,100		
	State Assessed						
	Totals:	406,643,160		21,583,177	428,226,337		

	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:						

	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	1,826,201.14	0.3328386035	1,826,201.14	0.3328386035	126,284.80	1,952,485.94
12015101	VTA COM COLLEGE GEN	294,880.60	0.0537441678	294,880.60	0.0537441678	20,391.48	315,272.08
12015102	VTA COLLEGE CHILD CTR	1,525.58	0.0002780873	1,525.58	0.0002780873	105.51	1,631.09
14001101	COUNTY GENERAL FUND	989,260.11	0.1802906469	989,260.11	0.1802906469	68,405.45	1,057,665.56
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	228,442.91	0.0416395627	228,442.91	0.0416395627	15,798.78	244,241.69
14003101	CITY ERAF 92-93 SHIFT	44,661.58	0.0081556428	44,661.58	0.0081556428	3,094.39	47,755.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	469,346.19	0.0855417984	469,346.19	0.0855417984	32,456.06	501,802.25
14005101	VENTURA CO OFFICE EDUC	84,192.00	0.0153445761	84,192.00	0.0153445761	5,822.00	90,014.00
16001101	* FIRE PROTECTION DIST	832,880.50	0.1517986028	832,880.50	0.1517986028	57,595.05	890,475.55
16100101	*VCWPD ADMIN	13,293.94	0.0024229109	13,293.94	0.0024229109	919.29	14,213.23
16130101	*VCWPD ZONE 3	54,794.26	0.0099866606	54,794.26	0.0099866606	3,789.11	58,583.37
17111101	CONEJO REC & PK	288,869.56	0.0526478960	288,869.56	0.0526478960	19,975.53	308,845.09
18070101	CITY THOUSAND OAKS	295,317.01	0.0538129781	295,317.01	0.0538129781	20,417.59	315,734.60
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	17,340.23	0.0031591968	17,340.23	0.0031591968	1,198.65	18,538.88
18600101	CALLEGUAS MUN WTR	45,741.20	0.0083386693	45,741.20	0.0083386693	3,163.84	48,905.04
TRA: 08104	Totals:	5,486,746.81	1.0000000000	5,486,746.81	1.0000000000	379,417.53	5,866,164.34

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	539,399,635			577,220,951		
	Unsecured	1,868,565			1,989,002		
	State Assessed						
	Totals:	541,268,200		37,941,753	579,209,953		

	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:						

	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	5,723,573.67	0.3386968866	5,723,573.67	0.3386968866	164,800.31	5,888,373.98
12015101	VTA COM COLLEGE GEN	924,199.73	0.0546902316	924,199.73	0.0546902316	26,610.72	950,810.45
12015102	VTA COLLEGE CHILD CTR	4,777.33	0.0002827021	4,777.33	0.0002827021	137.55	4,914.88
14001101	COUNTY GENERAL FUND	3,458,678.73	0.2046699807	3,458,678.73	0.2046699807	99,586.62	3,558,265.35
	Prior Year Tea:	(687,514.70)	(0.0406842127)	(680,559.76)	(0.0402726487)	(19,595.53)	(700,155.29)
	Tea Transfer:	6,954.94					
14002101	ERAF 92-93 SHIFT	728,290.78	0.0430971682	728,290.78	0.0430971682	20,969.86	749,260.64
14003101	CITY ERAF 92-93 SHIFT	42,077.69	0.0024899801	42,077.69	0.0024899801	1,211.55	43,289.24
	Prior Year Tea:	46,746.27	0.0027662468	46,746.27	0.0027662466	1,345.98	48,092.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,595,609.51	0.0944214234	1,595,609.51	0.0944214234	45,942.79	1,641,552.30
14005101	VENTURA CO OFFICE EDUC	266,022.44	0.0157420831	266,022.44	0.0157420831	7,659.65	273,682.09
16001101	* FIRE PROTECTION DIST	2,628,914.26	0.1555680294	2,628,914.26	0.1555680294	75,695.00	2,704,609.26
16100101	*VCWPD ADMIN	41,650.60	0.0024647075	41,650.60	0.0024647075	1,199.26	42,849.86
16140101	*VCWPD ZONE 4	25,882.60	0.0015316227	25,882.60	0.0015316227	745.24	26,627.84
17111101	CONEJO REC & PK	905,608.74	0.0535900957	905,608.74	0.0535900957	26,075.42	931,684.16
18070101	CITY THOUSAND OAKS	277,362.12	0.0164131169	277,362.12	0.0164131169	7,986.16	285,348.28
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	640,768.43	0.0379179659	633,813.49	0.0375064021	18,249.55	652,063.04
	Tea Transfer:	(6,954.94)					
18070161	THOUSAND OAKS VRSD	68,974.45	0.0040816162	68,974.45	0.0040816162	1,986.00	70,960.45
18600101	CALLEGUAS MUN WTR	143,110.98	0.0084687031	143,110.98	0.0084687031	4,120.63	147,231.61
18890101	RCD SANTA MONICA MTNS	12,107.97	0.0007164988	12,107.97	0.0007164988	348.63	12,456.60
18903101	WESTLAKE NR MAINT # 23	51,966.44	0.0030751539	51,966.44	0.0030751539	1,496.28	53,462.72
TRA: 08106	Totals:	16,898,808.04	1.0000000000	16,898,808.04	1.0000000000	486,571.67	17,385,379.71

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,686,600,809			1,735,310,616		
	Unsecured	2,328,680			2,276,040		
	State Assessed						
	Totals:	1,688,929,489		48,657,167	1,737,586,656		

	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	600,918.99	0.3350847445	600,918.99	0.3350847445	33,955.78	634,874.77
12015101	VTA COM COLLEGE GEN	97,031.14	0.0541065447	97,031.14	0.0541065447	5,482.88	102,514.02
12015102	VTA COLLEGE CHILD CTR	501.48	0.0002796350	501.48	0.0002796350	28.34	529.82
14001101	COUNTY GENERAL FUND	360,576.16	0.2010604545	360,576.16	0.2010604545	20,374.44	380,950.60
	Prior Year Tea:	(70,167.61)	(0.0391268992)	(69,442.54)	(0.0387225825)	(3,923.95)	(73,366.49)
	Tea Transfer:	725.07					
14002101	ERAF 92-93 SHIFT	80,430.30	0.0448447114	80,430.30	0.0448447114	4,544.33	84,974.63
14003101	CITY ERAF 92-93 SHIFT	4,465.89	0.0024970739	4,465.89	0.0024970739	253.04	4,718.93
	Prior Year Tea:	4,741.62	0.0026440251	4,741.62	0.0026440244	267.93	5,009.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	167,275.75	0.0932763772	167,275.75	0.0932763772	9,452.15	176,727.90
14005101	VENTURA CO OFFICE EDUC	27,928.61	0.0155735771	27,928.61	0.0155735771	1,578.15	29,506.76
16001101	* FIRE PROTECTION DIST	276,346.62	0.1540965329	276,346.62	0.1540965329	15,615.36	291,961.98
16100101	*VCWPD ADMIN	4,373.56	0.0024387822	4,373.56	0.0024387822	247.13	4,620.69
16130101	*VCWPD ZONE 3	20,095.59	0.0112057175	20,095.59	0.0112057175	1,135.53	21,231.12
17111101	CONEJO REC & PK	95,239.08	0.0531074847	95,239.08	0.0531074847	5,381.64	100,620.72
18070101	CITY THOUSAND OAKS	29,075.63	0.0162063693	29,075.63	0.0162063693	1,642.27	30,717.90
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	65,425.99	0.0364828741	64,700.92	0.0360785581	3,656.02	68,356.94
	Tea Transfer:	(725.07)					
18070161	THOUSAND OAKS VRSD	7,282.46	0.0040665934	7,282.46	0.0040665934	412.09	7,694.55
18600101	CALLEGUAS MUN WTR	15,046.93	0.0083933631	15,046.93	0.0083933631	850.54	15,897.47
18890101	RCD SANTA MONICA MTNS	1,274.23	0.0007105244	1,274.23	0.0007105244	72.00	1,346.23
18903101	WESTLAKE NR MAINT # 23	5,472.00	0.0030515142	5,472.00	0.0030515142	309.22	5,781.22
TRA: 08107	Totals:	1,793,334.42	1.0000000000	1,793,334.42	1.0000000000	101,334.89	1,894,669.31

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	179,301,268			189,434,757		
	Unsecured						
	State Assessed						
	Totals:	179,301,268		10,133,489	189,434,757		

	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	264,257.26	0.3328405544	264,257.26	0.3328405544	15,370.98	279,628.24
12015101	VTA COM COLLEGE GEN	42,670.16	0.0537444651	42,670.16	0.0537444651	2,481.98	45,152.14
12015102	VTA COLLEGE CHILD CTR	220.66	0.0002779279	220.66	0.0002779279	12.84	233.50
14001101	COUNTY GENERAL FUND	157,363.29	0.1981985219	157,363.29	0.1981985219	9,153.04	166,516.33
	Prior Year Tea:	(35,541.97)	(0.0447662939)	(35,225.53)	(0.0443677274)	(2,048.96)	(37,274.49)
	Tea Transfer:	316.44					
14002101	ERAF 92-93 SHIFT	34,394.13	0.0433207549	34,394.13	0.0433207549	2,000.60	36,394.73
14003101	CITY ERAF 92-93 SHIFT	1,972.58	0.0024884971	1,972.58	0.0024884971	114.92	2,087.50
	Prior Year Tea:	2,463.03	0.0031022710	2,463.03	0.0031022683	143.27	2,606.30
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	74,633.13	0.0940029049	74,633.13	0.0940029049	4,341.17	78,974.30
14005101	VENTURA CO OFFICE EDUC	12,285.68	0.0154742103	12,285.68	0.0154742103	714.62	13,000.30
16001101	* FIRE PROTECTION DIST	121,197.72	0.1526525606	121,197.72	0.1526525606	7,049.68	128,247.40
16100101	*VCWPD ADMIN	1,923.59	0.0024228317	1,923.59	0.0024228317	111.89	2,035.48
16130101	*VCWPD ZONE 3	8,152.44	0.0102656912	8,152.44	0.0102656912	474.08	8,626.52
17111101	CONEJO REC & PK	41,850.68	0.0527121776	41,850.68	0.0527121776	2,434.31	44,284.99
18070101	CITY THOUSAND OAKS	12,957.53	0.0163175447	12,957.53	0.0163175447	753.56	13,711.09
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	33,078.94	0.0416640229	32,762.50	0.0412654591	1,905.69	34,668.19
	Tea Transfer:	(316.44)					
18070161	THOUSAND OAKS VRSD	3,207.26	0.0040429603	3,207.26	0.0040429603	186.71	3,393.97
18600101	CALLEGUAS MUN WTR	6,750.53	0.0085049031	6,750.53	0.0085049031	392.77	7,143.30
18816101	T O CITY WIDE LTE ZN 1	10,108.24	0.0127334943	10,108.24	0.0127334943	588.05	10,696.29
TRA: 08108	Totals:	793,944.88	1.0000000000	793,944.88	1.0000000000	46,181.20	840,126.08

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	79,696,257			84,314,377		
	Unsecured						
	State Assessed						
	Totals:	79,696,257		4,618,120	84,314,377		

	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	184,793.96	0.3329205772	184,793.96	0.3329205772	9,824.30	194,618.26
12015101	VTA COM COLLEGE GEN	29,839.00	0.0537572801	29,839.00	0.0537572801	1,586.35	31,425.35
12015102	VTA COLLEGE CHILD CTR	154.47	0.0002784267	154.47	0.0002784267	8.22	162.69
14001101	COUNTY GENERAL FUND	109,849.31	0.1978975910	109,849.31	0.1978975910	5,839.84	115,689.15
	Prior Year Tea:	(24,667.14)	(0.0444397513)	(24,446.25)	(0.0440418131)	(1,299.64)	(25,745.89)
	Tea Transfer:	220.89					
14002101	ERAF 92-93 SHIFT	24,102.75	0.0434233175	24,102.75	0.0434233175	1,281.40	25,384.15
14003101	CITY ERAF 92-93 SHIFT	1,375.95	0.0024823618	1,375.95	0.0024823618	73.25	1,449.20
	Prior Year Tea:	1,707.84	0.0030767972	1,707.84	0.0030768061	90.79	1,798.63
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	52,119.79	0.0938978477	52,119.79	0.0938978477	2,770.87	54,890.66
14005101	VENTURA CO OFFICE EDUC	8,593.86	0.0154824384	8,593.86	0.0154824384	456.88	9,050.74
16001101	* FIRE PROTECTION DIST	84,761.43	0.1527042605	84,761.43	0.1527042605	4,506.22	89,267.65
16100101	*VCWPD ADMIN	1,345.83	0.0024245780	1,345.83	0.0024245780	71.55	1,417.38
16130101	*VCWPD ZONE 3	6,123.11	0.0110312733	6,123.11	0.0110312733	325.53	6,448.64
17111101	CONEJO REC & PK	29,281.21	0.0527519256	29,281.21	0.0527519256	1,556.68	30,837.89
18070101	CITY THOUSAND OAKS	8,945.05	0.0161116448	8,945.05	0.0161116448	475.45	9,420.50
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	22,959.30	0.0413629541	22,738.41	0.0409650070	1,208.85	23,947.26
	Tea Transfer:	(220.89)					
18070161	THOUSAND OAKS VRSD	2,242.46	0.0040429151	2,242.46	0.0040429151	119.30	2,361.76
18600101	CALLEGUAS MUN WTR	4,630.90	0.0083443640	4,630.90	0.0083443640	246.24	4,877.14
18816101	T O CITY WIDE LTE ZN 1	6,910.03	0.0124491983	6,910.03	0.0124491983	367.37	7,277.40
TRA: 08109	Totals:	555,069.11	1.0000000000	555,069.11	1.0000000000	29,509.45	584,578.56

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	55,601,471			58,552,416		
	Unsecured						
	State Assessed						
	Totals:	55,601,471		2,950,945	58,552,416		

	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	389,497.50	0.3330431144	389,497.50	0.3330431144	16,860.11	406,357.61
12015101	VTA COM COLLEGE GEN	62,892.95	0.0537771332	62,892.95	0.0537771332	2,722.44	65,615.39
12015102	VTA COLLEGE CHILD CTR	325.62	0.0002785296	325.62	0.0002785296	14.10	339.72
14001101	COUNTY GENERAL FUND	231,569.36	0.1979997507	231,569.36	0.1979997507	10,023.61	241,592.97
	Prior Year Tea:	(52,349.55)	(0.0447619247)	(51,883.89)	(0.0443637610)	(2,245.89)	(54,129.78)
	Tea Transfer:	465.66					
14002101	ERAF 92-93 SHIFT	50,713.93	0.0433639889	50,713.93	0.0433639889	2,195.28	52,909.21
14003101	CITY ERAF 92-93 SHIFT	2,898.40	0.0024826046	2,898.40	0.0024826046	125.68	3,024.08
	Prior Year Tea:	3,628.64	0.0031026995	3,628.64	0.0031026995	157.07	3,785.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	109,844.92	0.0939238254	109,844.92	0.0939238254	4,754.84	114,599.76
14005101	VENTURA CO OFFICE EDUC	18,109.43	0.0154845557	18,109.43	0.0154845557	783.90	18,893.33
16001101	* FIRE PROTECTION DIST	178,656.33	0.1527616071	178,656.33	0.1527616071	7,733.47	186,389.80
16100101	*VCWPD ADMIN	2,835.74	0.0024247212	2,835.74	0.0024247212	122.75	2,958.49
16130101	*VCWPD ZONE 3	12,577.69	0.0107546406	12,577.69	0.0107546406	544.45	13,122.14
17111101	CONEJO REC & PK	61,697.00	0.0527540123	61,697.00	0.0527540123	2,670.64	64,367.64
18070101	CITY THOUSAND OAKS	18,849.43	0.0161129156	18,849.43	0.0161129156	815.71	19,665.14
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	48,720.91	0.0416592252	48,255.25	0.0412610615	2,088.82	50,344.07
	Tea Transfer:	(465.66)					
18070161	THOUSAND OAKS VRSD	4,724.48	0.0040433111	4,724.48	0.0040433111	204.69	4,929.17
18600101	CALLEGUAS MUN WTR	9,757.48	0.0083450072	9,757.48	0.0083450072	422.46	10,179.94
18816101	T O CITY WIDE LTE ZN 1	14,560.37	0.0124502824	14,560.37	0.0124502824	630.29	15,190.66
TRA: 08110	Totals:	1,169,510.63	1.0000000000	1,169,510.63	1.0000000000	50,624.42	1,220,135.05

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	116,275,530			121,555,526		
	Unsecured	400,323			182,769		
	State Assessed						
	Totals:	116,675,853		5,062,442	121,738,295		

	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	127,800.74	0.3351614644	127,800.74	0.3351614644	2,436.15	130,236.89
12015101	VTA COM COLLEGE GEN	20,635.84	0.0541180849	20,635.84	0.0541180849	393.36	21,029.20
12015102	VTA COLLEGE CHILD CTR	106.06	0.0002781805	106.06	0.0002781805	2.02	108.08
14001101	COUNTY GENERAL FUND	76,938.37	0.2017319864	76,938.37	0.2017319864	1,466.32	78,404.69
	Prior Year Tea:	(14,893.29)	(0.0390560209)	(14,738.58)	(0.0386503164)	(280.93)	(15,019.51)
	Tea Transfer:	154.71					
14002101	ERAF 92-93 SHIFT	17,039.82	0.0446759774	17,039.82	0.0446759774	324.73	17,364.55
14003101	CITY ERAF 92-93 SHIFT	946.81	0.0024971557	946.81	0.0024971557	18.15	964.96
	Prior Year Tea:	1,006.43	0.0026392448	1,006.43	0.0026392528	19.18	1,025.61
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	35,609.25	0.0933813904	35,609.25	0.0933813904	678.75	36,288.00
14005101	VENTURA CO OFFICE EDUC	5,937.03	0.0155692792	5,937.03	0.0155692792	113.17	6,050.20
16001101	* FIRE PROTECTION DIST	58,835.57	0.1542898745	58,835.57	0.1542898745	1,121.47	59,957.04
16100101	*VCWPD ADMIN	929.84	0.0024384203	929.84	0.0024384203	17.72	947.56
16130101	*VCWPD ZONE 3	3,937.94	0.0103267342	3,937.94	0.0103267342	75.06	4,013.00
17111101	CONEJO REC & PK	20,250.27	0.0531042669	20,250.27	0.0531042669	385.99	20,636.26
18070101	CITY THOUSAND OAKS	6,185.63	0.0162068517	6,185.63	0.0162068517	117.80	6,303.43
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	13,886.86	0.0364167761	13,732.15	0.0360110636	261.75	13,993.90
	Tea Transfer:	(154.71)					
18070161	THOUSAND OAKS VRSD	1,546.20	0.0040667486	1,546.20	0.0040667486	29.56	1,575.76
18600101	CALLEGUAS MUN WTR	3,198.29	0.0083932557	3,198.29	0.0083932557	61.01	3,259.30
18890101	RCD SANTA MONICA MTNS	270.48	0.0007092682	270.48	0.0007092682	5.16	275.64
18903101	WESTLAKE NR MAINT # 23	1,163.28	0.0030510610	1,163.28	0.0030510610	22.18	1,185.46
TRA: 08111	Totals:	381,331.42	1.0000000000	381,331.42	1.0000000000	7,268.60	388,600.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	38,037,573			38,764,433		
	Unsecured						
	State Assessed						
	Totals:	38,037,573		726,860	38,764,433		

	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	449,985.57	0.3379560359	449,985.57	0.3379560359	14,958.12	464,943.69
12015101	VTA COM COLLEGE GEN	72,654.33	0.0545661300	72,654.33	0.0545661300	2,415.13	75,069.46
12015102	VTA COLLEGE CHILD CTR	364.28	0.0002736002	364.28	0.0002736002	12.11	376.39
14001101	COUNTY GENERAL FUND	266,024.71	0.1997939497	266,024.71	0.1997939497	8,842.98	274,867.69
	Prior Year Tea:	(62,085.86)	(0.0466286654)	(61,550.92)	(0.0462269087)	(2,046.03)	(63,596.95)
	Tea Transfer:	534.94					
14002101	ERAF 92-93 SHIFT	58,484.80	0.0439239285	58,484.80	0.0439239285	1,944.10	60,428.90
14003101	CITY ERAF 92-93 SHIFT	3,349.45	0.0025146005	3,349.45	0.0025146005	111.30	3,460.75
	Prior Year Tea:	4,325.36	0.0032484963	4,325.36	0.0032484977	143.78	4,469.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	125,670.85	0.0943832397	125,670.85	0.0943832397	4,177.45	129,848.30
14005101	VENTURA CO OFFICE EDUC	20,854.90	0.0156627676	20,854.90	0.0156627676	693.24	21,548.14
16001101	* FIRE PROTECTION DIST	205,777.21	0.1545459268	205,777.21	0.1545459268	6,840.29	212,617.50
16100101	*VCWPD ADMIN	3,254.53	0.0024442601	3,254.53	0.0024442601	108.18	3,362.71
16130101	*VCWPD ZONE 3	14,590.11	0.0109577011	14,590.11	0.0109577011	484.99	15,075.10
17111101	CONEJO REC & PK	71,114.58	0.0534096976	71,114.58	0.0534096976	2,363.94	73,478.52
18070101	CITY THOUSAND OAKS	21,736.31	0.0163257287	21,736.31	0.0163257287	722.59	22,458.90
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	57,760.50	0.0433801691	57,225.56	0.0429784110	1,902.25	59,127.81
	Tea Transfer:	(534.94)					
18070161	THOUSAND OAKS VRSD	5,443.76	0.0040876449	5,443.76	0.0040876449	180.92	5,624.68
18600101	CALLEGUAS MUN WTR	11,245.18	0.0084451383	11,245.18	0.0084451383	373.79	11,618.97
18890101	RCD SANTA MONICA MTNS	944.91	0.0007096504	944.91	0.0007096504	31.41	976.32
TRA: 08112	Totals:	1,331,495.48	1.0000000000	1,331,495.48	1.0000000000	44,260.54	1,375,756.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	133,122,996			137,553,250		
	Unsecured	23,200			19,000		
	State Assessed						
	Totals:	133,146,196		4,426,054	137,572,250		

	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	146,937.84	0.3352108903	146,937.84	0.3352108903	2,702.65	149,640.49
12015101	VTA COM COLLEGE GEN	23,726.36	0.0541271835	23,726.36	0.0541271835	436.40	24,162.76
12015102	VTA COLLEGE CHILD CTR	122.89	0.0002803619	122.89	0.0002803619	2.26	125.15
14001101	COUNTY GENERAL FUND	86,949.05	0.1983577056	86,949.05	0.1983577056	1,599.27	88,548.32
	Prior Year Tea:	(19,792.85)	(0.0451536549)	(19,618.01)	(0.0447547782)	(360.83)	(19,978.84)
	Tea Transfer:	174.84					
14002101	ERAF 92-93 SHIFT	19,346.84	0.0441361526	19,346.84	0.0441361526	355.85	19,702.69
14003101	CITY ERAF 92-93 SHIFT	1,098.55	0.0025060994	1,098.55	0.0025060994	20.21	1,118.76
	Prior Year Tea:	1,372.47	0.0031310339	1,372.47	0.0031310306	25.24	1,397.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	41,111.50	0.0937881246	41,111.50	0.0937881246	756.17	41,867.67
14005101	VENTURA CO OFFICE EDUC	6,838.06	0.0155997620	6,838.06	0.0155997620	125.77	6,963.83
16001101	* FIRE PROTECTION DIST	67,364.51	0.1536793776	67,364.51	0.1536793776	1,239.05	68,603.56
16100101	*VCWPD ADMIN	1,071.08	0.0024434690	1,071.08	0.0024434690	19.70	1,090.78
16130101	*VCWPD ZONE 3	5,659.23	0.0129104846	5,659.23	0.0129104846	104.09	5,763.32
17111101	CONEJO REC & PK	23,309.77	0.0531768759	23,309.77	0.0531768759	428.74	23,738.51
18070101	CITY THOUSAND OAKS	7,095.08	0.0161861213	7,095.08	0.0161861213	130.50	7,225.58
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	18,420.38	0.0420226210	18,245.54	0.0416237476	335.59	18,581.13
	Tea Transfer:	(174.84)					
18070161	THOUSAND OAKS VRSD	1,808.05	0.0041247251	1,808.05	0.0041247251	33.26	1,841.31
18600101	CALLEGUAS MUN WTR	3,687.04	0.0084112993	3,687.04	0.0084112993	67.82	3,754.86
18816101	T O CITY WIDE LTE ZN 1	2,218.63	0.0050613673	2,218.63	0.0050613673	40.81	2,259.44
TRA: 08113	Totals:	438,344.48	1.0000000000	438,344.48	1.0000000000	8,062.55	446,407.03

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	44,600,247			45,406,502		
	Unsecured						
	State Assessed						
	Totals:	44,600,247		806,255	45,406,502		

	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	331,215.94	0.3277233586	331,215.94	0.3277233586	10,945.48	342,161.42
12015101	VTA COM COLLEGE GEN	53,482.14	0.0529181879	53,482.14	0.0529181879	1,767.39	55,249.53
12015102	VTA COLLEGE CHILD CTR	276.43	0.0002735023	276.43	0.0002735023	9.13	285.56
14001101	COUNTY GENERAL FUND	200,138.61	0.1980165937	200,138.61	0.1980165937	6,613.48	206,752.09
	Prior Year Tea:	(44,056.87)	(0.0435923095)	(43,654.42)	(0.0431940987)	(1,442.62)	(45,097.04)
	Tea Transfer:	402.45					
14002101	ERAF 92-93 SHIFT	42,147.10	0.0417036127	42,147.10	0.0417036127	1,392.84	43,539.94
14003101	CITY ERAF 92-93 SHIFT	2,461.62	0.0024419321	2,461.62	0.0024419321	81.56	2,543.18
	Prior Year Tea:	3,042.88	0.0030107966	3,042.88	0.0030107938	100.56	3,143.44
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	94,501.64	0.0935051406	94,501.64	0.0935051406	3,122.94	97,624.58
14005101	VENTURA CO OFFICE EDUC	15,394.71	0.0152323542	15,394.71	0.0152323542	508.74	15,903.45
16001101	* FIRE PROTECTION DIST	151,779.71	0.1501792591	151,779.71	0.1501792591	5,015.77	156,795.48
16100101	*VCWPD ADMIN	2,410.44	0.0023850094	2,410.44	0.0023850094	79.66	2,490.10
16140101	*VCWPD ZONE 4	1,504.34	0.0014890944	1,504.34	0.0014890944	49.73	1,554.07
17111101	CONEJO REC & PK	52,404.41	0.0518513610	52,404.41	0.0518513610	1,731.76	54,136.17
18070101	CITY THOUSAND OAKS	16,023.96	0.0158487184	16,023.96	0.0158487184	529.32	16,553.28
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	41,013.99	0.0405815129	40,611.54	0.0401833049	1,342.06	41,953.60
	Tea Transfer:	(402.45)					
18070161	THOUSAND OAKS VRSD	4,013.99	0.0039769485	4,013.99	0.0039769485	132.82	4,146.81
18600101	CALLEGUAS MUN WTR	8,292.95	0.0082081530	8,292.95	0.0082081530	274.14	8,567.09
18816101	T O CITY WIDE LTE ZN 1	12,375.91	0.0122460299	12,375.91	0.0122460299	409.00	12,784.91
18864101	VTA CO MAINT #1 T O	21,530.74	0.0213057498	21,530.74	0.0213057498	711.58	22,242.32
18890101	RCD SANTA MONICA MTNS	702.40	0.0006949944	702.40	0.0006949944	23.21	725.61
TRA: 08114	Totals:	1,010,657.04	1.0000000000	1,010,657.04	1.0000000000	33,398.55	1,044,055.59

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year		Current Year			
		A/V	Transfers	AVI	A/V		
	Secured	100,959,483			103,961,238		
	Unsecured	88,800			426,900		
	State Assessed						
	Totals:	101,048,283		3,339,855	104,388,138		

	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	9,352.04	0.3374717832	9,352.04	0.3374717832	222.51	9,574.55
12015101	VTA COM COLLEGE GEN	1,509.18	0.0544582392	1,509.18	0.0544582392	35.91	1,545.09
14001101	COUNTY GENERAL FUND	5,596.77	0.2019527631	5,596.77	0.2019527631	133.15	5,729.92
	Prior Year Tea:	(1,276.15)	(0.0460505988)	(1,264.90)	(0.0456444038)	(30.10)	(1,295.00)
	Tea Transfer:	11.25					
14002101	ERAF 92-93 SHIFT	1,218.12	0.0439577612	1,218.12	0.0439577612	28.98	1,247.10
14003101	CITY ERAF 92-93 SHIFT	68.75	0.0024874078	68.75	0.0024874078	1.64	70.39
	Prior Year Tea:	88.61	0.0031976547	88.61	0.0031975260	2.11	90.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,626.98	0.0947951428	2,626.98	0.0947951428	62.50	2,689.48
14005101	VENTURA CO OFFICE EDUC	414.39	0.0149542889	414.39	0.0149542889	9.86	424.25
16001101	* FIRE PROTECTION DIST	4,286.35	0.1546743919	4,286.35	0.1546743919	101.98	4,388.33
16100101	*VCWPD ADMIN	67.18	0.0024244957	67.18	0.0024244957	1.60	68.78
16130101	*VCWPD ZONE 3	304.77	0.0109975949	304.77	0.0109975949	7.25	312.02
17111101	CONEJO REC & PK	1,479.81	0.0534000110	1,479.81	0.0534000110	35.21	1,515.02
18070101	CITY THOUSAND OAKS	447.37	0.0161365501	447.37	0.0161365501	10.64	458.01
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,187.54	0.0428529441	1,176.29	0.0424468778	27.99	1,204.28
	Tea Transfer:	(11.25)					
18070161	THOUSAND OAKS VRSD	110.47	0.0039916964	110.47	0.0039916964	2.63	113.10
18600101	CALLEGUAS MUN WTR	229.87	0.0082978738	229.87	0.0082978738	5.47	235.34
TRA: 08115	Totals:	27,712.05	1.0000000000	27,712.05	1.0000000000	659.33	28,371.38

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,671,676			2,725,109		
	Unsecured	98,400			110,900		
	State Assessed						
	Totals:	2,770,076		65,933	2,836,009		

	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	217,080.94	0.3277236841	217,080.94	0.3277236841	11,179.14	228,260.08
12015101	VTA COM COLLEGE GEN	35,052.53	0.0529182513	35,052.53	0.0529182513	1,805.12	36,857.65
12015102	VTA COLLEGE CHILD CTR	181.16	0.0002734645	181.16	0.0002734645	9.33	190.49
14001101	COUNTY GENERAL FUND	131,178.49	0.1980312766	131,178.49	0.1980312766	6,755.13	137,933.62
	Prior Year Tea:	(29,209.41)	(0.0440969949)	(28,945.63)	(0.0436987641)	(1,490.63)	(30,436.26)
	Tea Transfer:	263.78					
14002101	ERAF 92-93 SHIFT	27,623.72	0.0417036369	27,623.72	0.0417036369	1,422.57	29,046.29
14003101	CITY ERAF 92-93 SHIFT	1,615.06	0.0024419533	1,615.06	0.0024419533	83.30	1,698.36
	Prior Year Tea:	2,020.17	0.0030498208	2,020.17	0.0030498190	104.03	2,124.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	61,995.65	0.0935938270	61,995.65	0.0935938270	3,192.62	65,188.27
14005101	VENTURA CO OFFICE EDUC	10,089.95	0.0152326379	10,089.95	0.0152326379	519.61	10,609.56
16001101	* FIRE PROTECTION DIST	99,408.59	0.1500755558	99,408.59	0.1500755558	5,119.30	104,527.89
16100101	*VCWPD ADMIN	1,579.78	0.0023849714	1,579.78	0.0023849714	81.35	1,661.13
16140101	*VCWPD ZONE 4	986.07	0.0014890320	986.07	0.0014890320	50.79	1,036.86
17111101	CONEJO REC & PK	34,346.00	0.0518513521	34,346.00	0.0518513521	1,768.73	36,114.73
18070101	CITY THOUSAND OAKS	10,500.35	0.0158485359	10,500.35	0.0158485359	540.62	11,040.97
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	27,189.24	0.0410471741	26,925.46	0.0406489451	1,386.60	28,312.06
	Tea Transfer:	(263.78)					
18070161	THOUSAND OAKS VRSD	2,632.27	0.0039770406	2,632.27	0.0039770406	135.66	2,767.93
18600101	CALLEGUAS MUN WTR	5,435.92	0.0082080723	5,435.92	0.0082080723	279.99	5,715.91
18816101	T O CITY WIDE LTE ZN 1	8,111.40	0.0122459937	8,111.40	0.0122459937	417.73	8,529.13
18864101	VTA CO MAINT #1 T O	14,111.93	0.0213057693	14,111.93	0.0213057693	726.77	14,838.70
18890101	RCD SANTA MONICA MTNS	460.32	0.0006949453	460.32	0.0006949453	23.71	484.03
TRA: 08116	Totals:	662,390.13	1.0000000000	662,390.13	1.0000000000	34,111.47	696,501.60

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	66,290,716			69,701,863		
	Unsecured						
	State Assessed						
	Totals:	66,290,716		3,411,147	69,701,863		

	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	374,448.90	0.3324844702	374,448.90	0.3324844702	19,305.46	393,754.36
12015101	VTA COM COLLEGE GEN	60,463.01	0.0536868987	60,463.01	0.0536868987	3,117.29	63,580.30
12015102	VTA COLLEGE CHILD CTR	312.96	0.0002779754	312.96	0.0002779754	16.14	329.10
14001101	COUNTY GENERAL FUND	222,418.71	0.1974878008	222,418.71	0.1974878008	11,466.97	233,885.68
	Prior Year Tea:	(49,937.89)	(0.0443413608)	(49,490.64)	(0.0439442307)	(2,551.58)	(52,042.22)
	Tea Transfer:	447.25					
14002101	ERAF 92-93 SHIFT	48,801.49	0.0433327327	48,801.49	0.0433327327	2,516.08	51,317.57
14003101	CITY ERAF 92-93 SHIFT	2,788.12	0.0024790647	2,788.12	0.0024790647	143.95	2,932.07
	Prior Year Tea:	3,457.22	0.0030697692	3,457.22	0.0030697698	178.24	3,635.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	105,861.34	0.0939974638	105,861.34	0.0939974638	5,457.89	111,319.23
14005101	VENTURA CO OFFICE EDUC	17,412.55	0.0154610725	17,412.55	0.0154610725	897.74	18,310.29
16001101	* FIRE PROTECTION DIST	171,740.26	0.1524933560	171,740.26	0.1524933560	8,854.41	180,594.67
16100101	*VCWPD ADMIN	2,726.82	0.0024212326	2,726.82	0.0024212326	140.59	2,867.41
16130101	*VCWPD ZONE 3	12,321.58	0.0109407119	12,321.58	0.0109407119	635.26	12,956.84
17111101	CONEJO REC & PK	59,328.20	0.0526789148	59,328.20	0.0526789148	3,058.76	62,386.96
18070101	CITY THOUSAND OAKS	18,124.32	0.0160896068	18,124.32	0.0160896068	934.23	19,058.55
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	46,480.67	0.0412715916	46,033.42	0.0408744609	2,373.34	48,406.76
	Tea Transfer:	(447.25)					
18070161	THOUSAND OAKS VRSD	4,543.75	0.0040373950	4,543.75	0.0040373950	234.43	4,778.18
18600101	CALLEGUAS MUN WTR	9,383.11	0.0083329607	9,383.11	0.0083329607	483.85	9,866.96
18816101	T O CITY WIDE LTE ZN 1	14,001.10	0.0124322515	14,001.10	0.0124322515	721.87	14,722.97
18898101	OAKBROOK MAINT #25	1,538.51	0.0013660919	1,538.51	0.0013660919	79.32	1,617.83
TRA: 08117	Totals:	1,126,214.73	1.0000000000	1,126,214.73	1.0000000000	58,064.24	1,184,278.97

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	112,752,416			118,570,240		
	Unsecured	47,500			36,100		
	State Assessed						
	Totals:	112,799,916		5,806,424	118,606,340		

	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	455,391.94	0.3277230482	455,391.94	0.3277230482	22,229.56	477,621.50
12015101	VTA COM COLLEGE GEN	73,533.09	0.0529181368	73,533.09	0.0529181368	3,589.45	77,122.54
12015102	VTA COLLEGE CHILD CTR	380.10	0.0002735508	380.10	0.0002735508	18.56	398.66
14001101	COUNTY GENERAL FUND	275,177.31	0.1980162479	275,177.31	0.1980162479	13,431.52	288,608.83
	Prior Year Tea:	(60,720.15)	(0.0436972896)	(60,166.80)	(0.0432990710)	(2,936.99)	(63,103.79)
	Tea Transfer:	553.35					
14002101	ERAF 92-93 SHIFT	57,948.15	0.0417036449	57,948.15	0.0417036449	2,828.77	60,776.92
14003101	CITY ERAF 92-93 SHIFT	3,381.89	0.0024419500	3,381.89	0.0024419500	165.64	3,547.53
	Prior Year Tea:	4,194.97	0.0030189089	4,194.97	0.0030189125	204.77	4,399.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	129,928.31	0.0935029949	129,928.31	0.0935029949	6,342.34	136,270.65
14005101	VENTURA CO OFFICE EDUC	21,166.69	0.0152326442	21,166.69	0.0152326442	1,033.24	22,199.93
16001101	* FIRE PROTECTION DIST	208,687.11	0.1501817977	208,687.11	0.1501817977	10,186.88	218,873.99
16100101	*VCWPD ADMIN	3,314.10	0.0023849778	3,314.10	0.0023849778	161.77	3,475.87
16140101	*VCWPD ZONE 4	2,068.05	0.0014890656	2,068.05	0.0014890656	101.00	2,169.05
17111101	CONEJO REC & PK	72,051.58	0.0518513553	72,051.58	0.0518513553	3,517.09	75,568.67
18070101	CITY THOUSAND OAKS	22,034.01	0.0158486195	22,034.01	0.0158486195	1,075.02	23,109.03
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	56,525.18	0.0406783807	55,971.83	0.0402801585	2,732.22	58,704.05
	Tea Transfer:	(553.35)					
18070161	THOUSAND OAKS VRSD	5,516.70	0.0039770107	5,516.70	0.0039770107	269.76	5,786.46
18600101	CALLEGUAS MUN WTR	11,400.89	0.0082081283	11,400.89	0.0082081283	556.76	11,957.65
18816101	T O CITY WIDE LTE ZN 1	17,015.59	0.0122460659	17,015.59	0.0122460659	830.65	17,846.24
18864101	VTA CO MAINT #1 T O	29,602.04	0.0213057573	29,602.04	0.0213057573	1,445.18	31,047.22
18890101	RCD SANTA MONICA MTNS	965.75	0.0006950042	965.75	0.0006950042	47.14	1,012.89
TRA: 08118	Totals:	1,389,563.30	1.0000000000	1,389,563.30	1.0000000000	67,830.33	1,457,393.63

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year		Current Year			
		A/V	Transfers	AVI	A/V		
	Secured	137,710,368			144,479,381		
	Unsecured	922,407			936,427		
	State Assessed						
	Totals:	138,632,775		6,783,033	145,415,808		

	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	4,300.58	0.3381735459	4,300.58	0.3381735459	175.59	4,476.17
12015101	VTA COM COLLEGE GEN	694.44	0.0546047936	694.44	0.0546047936	28.35	722.79
12015102	VTA COLLEGE CHILD CTR	3.57	0.0002810158	3.57	0.0002810158	0.15	3.72
14001101	COUNTY GENERAL FUND	2,564.22	0.2010744747	2,564.22	0.2010744747	104.39	2,668.61
	Prior Year Tea:	(843.17)	(0.0662208050)	(838.01)	(0.0658155772)	(34.17)	(872.18)
	Tea Transfer:	5.16					
14002101	ERAF 92-93 SHIFT	558.22	0.0437973211	558.22	0.0437973211	22.74	580.96
14003101	CITY ERAF 92-93 SHIFT	33.65	0.0025140161	33.65	0.0025140161	1.31	34.96
	Prior Year Tea:	60.64	0.0047623096	60.64	0.0047625405	2.47	63.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,256.20	0.0986609467	1,256.20	0.0986609467	51.23	1,307.43
14005101	VENTURA CO OFFICE EDUC	199.53	0.0156761231	199.53	0.0156761231	8.14	207.67
16001101	* FIRE PROTECTION DIST	1,915.42	0.1504318720	1,915.42	0.1504318720	78.11	1,993.53
16100101	*VCWPD ADMIN	31.27	0.0024549404	31.27	0.0024549404	1.27	32.54
16130101	*VCWPD ZONE 3	128.13	0.0100649412	128.13	0.0100649412	5.23	133.36
17111101	CONEJO REC & PK	679.71	0.0534087714	679.71	0.0534087714	27.73	707.44
18070101	CITY THOUSAND OAKS	205.96	0.0163133150	205.96	0.0163133150	8.47	214.43
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	782.53	0.0614584954	777.37	0.0610530367	31.70	809.07
	Tea Transfer:	(5.16)					
18070161	THOUSAND OAKS VRSD	53.53	0.0040946532	53.53	0.0040946532	2.13	55.66
18600101	CALLEGUAS MUN WTR	108.27	0.0084492698	108.27	0.0084492698	4.39	112.66
TRA: 08119	Totals:	12,732.70	1.0000000000	12,732.70	1.0000000000	519.23	13,251.93

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,346,251			1,373,174		
	Unsecured				25,000		
	State Assessed						
	Totals:	1,346,251		51,923	1,398,174		

	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	828,774.98	0.3321502602	828,774.98	0.3321502602	36,109.24	864,884.22
12015101	VTA COM COLLEGE GEN	133,824.12	0.0536330393	133,824.12	0.0536330393	5,830.64	139,654.76
12015102	VTA COLLEGE CHILD CTR	692.65	0.0002776841	692.65	0.0002776841	30.19	722.84
14001101	COUNTY GENERAL FUND	492,643.74	0.1974301185	492,643.74	0.1974301185	21,463.32	514,107.06
	Prior Year Tea:	(110,068.40)	(0.0441123943)	(109,077.76)	(0.0437153718)	(4,752.46)	(113,830.22)
	Tea Transfer:	990.64					
14002101	ERAF 92-93 SHIFT	107,886.43	0.0432388032	107,886.43	0.0432388032	4,700.65	112,587.08
14003101	CITY ERAF 92-93 SHIFT	6,165.36	0.0024767503	6,165.36	0.0024767503	269.26	6,434.62
	Prior Year Tea:	7,615.87	0.0030522310	7,615.87	0.0030522316	331.82	7,947.69
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	234,452.61	0.0939621665	234,452.61	0.0939621665	10,214.96	244,667.57
14005101	VENTURA CO OFFICE EDUC	38,541.82	0.0154464192	38,541.82	0.0154464192	1,679.24	40,221.06
16001101	* FIRE PROTECTION DIST	380,247.58	0.1523927914	380,247.58	0.1523927914	16,567.17	396,814.75
16100101	*VCWPD ADMIN	6,035.94	0.0024190237	6,035.94	0.0024190237	262.98	6,298.92
16130101	*VCWPD ZONE 3	26,670.29	0.0106887230	26,670.29	0.0106887230	1,162.01	27,832.30
17111101	CONEJO REC & PK	131,317.57	0.0526279020	131,317.57	0.0526279020	5,721.37	137,038.94
18070101	CITY THOUSAND OAKS	40,124.22	0.0160746965	40,124.22	0.0160746965	1,747.54	41,871.76
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	102,452.53	0.0410601633	101,461.89	0.0406631402	4,420.64	105,882.53
	Tea Transfer:	(990.64)					
18070161	THOUSAND OAKS VRSD	10,052.48	0.0040336754	10,052.48	0.0040336754	438.52	10,491.00
18600101	CALLEGUAS MUN WTR	20,767.02	0.0083252715	20,767.02	0.0083252715	905.07	21,672.09
18816101	T O CITY WIDE LTE ZN 1	30,990.57	0.0124206469	30,990.57	0.0124206469	1,350.29	32,340.86
18900101	WILDWOOD MAINT #27	5,993.50	0.0024020283	5,993.50	0.0024020283	261.13	6,254.63
TRA: 08120	Totals:	2,495,180.88	1.0000000000	2,495,180.88	1.0000000000	108,713.58	2,603,894.46

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	247,211,497			258,675,052		
	Unsecured	1,048,327			456,130		
	State Assessed						
	Totals:	248,259,824		10,871,358	259,131,182		

	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	811,188.90	0.3307425831	811,188.90	0.3307425831	20,453.50	831,642.40
12015101	VTA COM COLLEGE GEN	130,984.20	0.0534056183	130,984.20	0.0534056183	3,302.66	134,286.86
12015102	VTA COLLEGE CHILD CTR	677.91	0.0002765081	677.91	0.0002765081	17.10	695.01
14001101	COUNTY GENERAL FUND	482,246.47	0.1966180264	482,246.47	0.1966180264	12,159.10	494,405.57
	Prior Year Tea:	(109,203.49)	(0.0445250736)	(108,233.76)	(0.0441296869)	(2,729.03)	(110,962.79)
	Tea Transfer:	969.73					
14002101	ERAF 92-93 SHIFT	105,549.64	0.0430360486	105,549.64	0.0430360486	2,661.40	108,211.04
14003101	CITY ERAF 92-93 SHIFT	6,035.87	0.0024656257	6,035.87	0.0024656257	152.48	6,188.35
	Prior Year Tea:	7,571.24	0.0030869906	7,571.24	0.0030869892	190.90	7,762.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	231,999.29	0.0945920817	231,999.29	0.0945920817	5,849.68	237,848.97
14005101	VENTURA CO OFFICE EDUC	37,716.66	0.0153779783	37,716.66	0.0153779783	950.99	38,667.65
16001101	* FIRE PROTECTION DIST	372,208.23	0.1517588603	372,208.23	0.1517588603	9,384.94	381,593.17
16100101	*VCWPD ADMIN	5,906.19	0.0024080895	5,906.19	0.0024080895	148.92	6,055.11
16130101	*VCWPD ZONE 3	25,937.30	0.0105753033	25,937.30	0.0105753033	653.99	26,591.29
17111101	CONEJO REC & PK	128,497.06	0.0523910501	128,497.06	0.0523910501	3,239.92	131,736.98
18070101	CITY THOUSAND OAKS	39,259.86	0.0160024732	39,259.86	0.0160024732	989.61	40,249.47
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	101,632.25	0.0414380830	100,662.52	0.0410426977	2,538.13	103,200.65
	Tea Transfer:	(969.73)					
18070161	THOUSAND OAKS VRSD	9,839.03	0.0040155279	9,839.03	0.0040155279	248.32	10,087.35
18600101	CALLEGUAS MUN WTR	20,322.19	0.0082877950	20,322.19	0.0082877950	512.53	20,834.72
18816101	T O CITY WIDE LTE ZN 1	30,325.57	0.0123648677	30,325.57	0.0123648677	764.66	31,090.23
18901101	LYNN MAINT DIST # 28	13,934.86	0.0056815628	13,934.86	0.0056815628	351.35	14,286.21
TRA: 08121	Totals:	2,452,629.23	1.0000000000	2,452,629.23	1.0000000000	61,841.15	2,514,470.38

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	241,685,341			248,730,135		
	Unsecured	1,618,862			758,183		
	State Assessed						
	Totals:	243,304,203		6,184,115	249,488,318		

	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	894,217.33	0.3346088170	894,217.33	0.3346088170	46,556.44	940,773.77
12015101	VTA COM COLLEGE GEN	144,391.15	0.0540299916	144,391.15	0.0540299916	7,517.57	151,908.72
12015102	VTA COLLEGE CHILD CTR	747.34	0.0002797741	747.34	0.0002797741	38.93	786.27
14001101	COUNTY GENERAL FUND	540,252.30	0.2021557860	540,252.30	0.2021557860	28,127.32	568,379.62
	Prior Year Tea:	(120,526.69)	(0.0451001005)	(119,440.31)	(0.0446935878)	(6,218.53)	(125,658.84)
	Tea Transfer:	1,086.38					
14002101	ERAF 92-93 SHIFT	119,626.20	0.0447602011	119,626.20	0.0447602011	6,227.80	125,854.00
14003101	CITY ERAF 92-93 SHIFT	6,654.79	0.0024942186	6,654.79	0.0024942186	347.04	7,001.83
	Prior Year Tea:	8,337.82	0.0031199425	8,337.82	0.0031199441	434.10	8,771.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	250,627.85	0.0937828935	250,627.85	0.0937828935	13,048.66	263,676.51
14005101	VENTURA CO OFFICE EDUC	41,575.22	0.0155570277	41,575.22	0.0155570277	2,164.56	43,739.78
16001101	* FIRE PROTECTION DIST	410,992.28	0.1537899485	410,992.28	0.1537899485	21,397.86	432,390.14
16100101	*VCWPD ADMIN	6,510.10	0.0024360037	6,510.10	0.0024360037	338.94	6,849.04
16130101	*VCWPD ZONE 3	28,504.36	0.0106661034	28,504.36	0.0106661034	1,484.05	29,988.41
17111101	CONEJO REC & PK	141,763.04	0.0530463386	141,763.04	0.0530463386	7,380.70	149,143.74
18070101	CITY THOUSAND OAKS	43,272.29	0.0161879641	43,272.29	0.0161879641	2,252.34	45,524.63
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	112,188.87	0.0419801580	111,102.49	0.0415736437	5,784.43	116,886.92
	Tea Transfer:	(1,086.38)					
18070161	THOUSAND OAKS VRSD	10,846.53	0.0040620761	10,846.53	0.0040620761	565.18	11,411.71
18600101	CALLEGUAS MUN WTR	22,400.90	0.0083839033	22,400.90	0.0083839033	1,166.51	23,567.41
18890101	RCD SANTA MONICA MTNS	1,898.90	0.0007108676	1,898.90	0.0007108676	98.91	1,997.81
18903101	WESTLAKE NR MAINT # 23	8,145.51	0.0030480851	8,145.51	0.0030480851	424.10	8,569.61
TRA: 08122	Totals:	2,672,426.09	1.0000000000	2,672,426.09	1.0000000000	139,136.91	2,811,563.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	265,508,216			279,434,307		
	Unsecured	12,400					
	State Assessed						
	Totals:	265,520,616		13,913,691	279,434,307		

	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	2,555,162.96	0.3346560872	2,555,162.96	0.3346560872	94,051.46	2,649,214.42
12015101	VTA COM COLLEGE GEN	412,586.96	0.0540375448	412,586.96	0.0540375448	15,186.67	427,773.63
12015102	VTA COLLEGE CHILD CTR	2,133.57	0.0002794408	2,133.57	0.0002794408	78.53	2,212.10
14001101	COUNTY GENERAL FUND	1,542,708.58	0.2020475378	1,542,708.58	0.2020475378	56,783.26	1,599,491.84
	Prior Year Tea:	(336,010.77)	(0.0440081723)	(332,908.59)	(0.0436018713)	(12,253.84)	(345,162.43)
	Tea Transfer:	3,102.18					
14002101	ERAF 92-93 SHIFT	341,837.52	0.0447657301	341,837.52	0.0447657301	12,580.92	354,418.44
14003101	CITY ERAF 92-93 SHIFT	18,991.10	0.0024951864	18,991.10	0.0024951864	701.25	19,692.35
	Prior Year Tea:	23,163.34	0.0030337610	23,163.34	0.0030337606	852.61	24,015.95
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	715,013.66	0.0936471333	715,013.66	0.0936471333	26,318.51	741,332.17
14005101	VENTURA CO OFFICE EDUC	118,817.23	0.0155617881	118,817.23	0.0155617881	4,373.47	123,190.70
16001101	* FIRE PROTECTION DIST	1,175,110.90	0.1539072144	1,175,110.90	0.1539072144	43,253.95	1,218,364.85
16100101	*VCWPD ADMIN	18,606.95	0.0024369989	18,606.95	0.0024369989	684.89	19,291.84
16130101	*VCWPD ZONE 3	81,649.61	0.0106938547	81,649.61	0.0106938547	3,005.39	84,655.00
17111101	CONEJO REC & PK	405,173.58	0.0530668203	405,173.58	0.0530668203	14,913.85	420,087.43
18070101	CITY THOUSAND OAKS	123,706.85	0.0161943211	123,706.85	0.0161943211	4,551.24	128,258.09
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	312,847.43	0.0409744113	309,745.25	0.0405681107	11,401.23	321,146.48
	Tea Transfer:	(3,102.18)					
18070161	THOUSAND OAKS VRSD	30,976.43	0.0040637156	30,976.43	0.0040637156	1,142.06	32,118.49
18600101	CALLEGUAS MUN WTR	64,012.55	0.0083872164	64,012.55	0.0083872164	2,357.14	66,369.69
18890101	RCD SANTA MONICA MTNS	5,422.59	0.0007102069	5,422.59	0.0007102069	199.60	5,622.19
18903101	WESTLAKE NR MAINT # 23	23,279.38	0.0030492032	23,279.38	0.0030492032	856.95	24,136.33
TRA: 08123	Totals:	7,635,190.42	1.0000000000	7,635,190.42	1.0000000000	281,039.14	7,916,229.56

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	761,774,967			789,882,881		
	Unsecured	47,800			43,800		
	State Assessed						
	Totals:	761,822,767		28,103,914	789,926,681		

	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	1,118,298.96	0.3388054776	1,118,298.96	0.3388054776	19,765.77	1,138,064.73
12015101	VTA COM COLLEGE GEN	180,569.48	0.0547062313	180,569.48	0.0547062313	3,191.54	183,761.02
12015102	VTA COLLEGE CHILD CTR	932.75	0.0002825880	932.75	0.0002825880	16.49	949.24
14001101	COUNTY GENERAL FUND	675,813.18	0.2047266772	675,813.18	0.2047266772	11,943.67	687,756.85
	Prior Year Tea:	(141,498.69)	(0.0428691558)	(140,139.72)	(0.0424574352)	(2,476.95)	(142,616.67)
	Tea Transfer:	1,358.97					
14002101	ERAF 92-93 SHIFT	142,306.90	0.0431161967	142,306.90	0.0431161967	2,515.38	144,822.28
14003101	CITY ERAF 92-93 SHIFT	8,285.77	0.0025246925	8,285.77	0.0025246925	147.29	8,433.06
	Prior Year Tea:	9,698.67	0.0029383577	9,698.67	0.0029383579	171.42	9,870.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	312,528.90	0.0946853227	312,528.90	0.0946853227	5,523.90	318,052.80
14005101	VENTURA CO OFFICE EDUC	51,926.44	0.0157318908	51,926.44	0.0157318908	917.79	52,844.23
16001101	* FIRE PROTECTION DIST	512,827.65	0.1553688463	512,827.65	0.1553688463	9,064.15	521,891.80
16100101	*VCWPD ADMIN	8,131.47	0.0024635484	8,131.47	0.0024635484	143.72	8,275.19
16140101	*VCWPD ZONE 4	5,066.42	0.0015363465	5,066.42	0.0015363465	89.63	5,156.05
17111101	CONEJO REC & PK	176,954.13	0.0536098215	176,954.13	0.0536098215	3,127.57	180,081.70
18070101	CITY THOUSAND OAKS	54,132.68	0.0163859070	54,132.68	0.0163859070	955.95	55,088.63
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	131,800.02	0.0399307981	130,441.05	0.0395190773	2,305.53	132,746.58
	Tea Transfer:	(1,358.97)					
18070161	THOUSAND OAKS VRSD	13,529.33	0.0041110787	13,529.33	0.0041110787	239.84	13,769.17
18600101	CALLEGUAS MUN WTR	27,984.34	0.0084843516	27,984.34	0.0084843516	494.97	28,479.31
18890101	RCD SANTA MONICA MTNS	2,363.72	0.0007161236	2,363.72	0.0007161236	41.78	2,405.50
18903101	WESTLAKE NR MAINT # 23	9,058.80	0.0027448996	9,058.80	0.0027448996	160.14	9,218.94
TRA: 08124	Totals:	3,300,710.92	1.0000000000	3,300,710.92	1.0000000000	58,339.58	3,359,050.50

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	330,026,953			335,935,931		
	Unsecured	293,800			218,780		
	State Assessed						
	Totals:	330,320,753		5,833,958	336,154,711		

	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	378,007.71	0.3323426920	378,007.71	0.3323426920	24,264.71	402,272.42
12015101	VTA COM COLLEGE GEN	61,037.57	0.0536639746	61,037.57	0.0536639746	3,918.07	64,955.64
12015102	VTA COLLEGE CHILD CTR	315.91	0.0002779052	315.91	0.0002779052	20.29	336.20
14001101	COUNTY GENERAL FUND	224,700.78	0.1975522941	224,700.78	0.1975522941	14,423.50	239,124.28
	Prior Year Tea:	(50,926.52)	(0.0447743677)	(50,474.68)	(0.0443771122)	(3,240.03)	(53,714.71)
	Tea Transfer:	451.84					
14002101	ERAF 92-93 SHIFT	49,248.39	0.0432993259	49,248.39	0.0432993259	3,161.33	52,409.72
14003101	CITY ERAF 92-93 SHIFT	2,815.26	0.0024778823	2,815.26	0.0024778823	180.91	2,996.17
	Prior Year Tea:	3,530.50	0.0031040024	3,530.50	0.0031039998	226.63	3,757.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	106,820.61	0.0939162007	106,820.61	0.0939162007	6,856.93	113,677.54
14005101	VENTURA CO OFFICE EDUC	17,577.57	0.0154540375	17,577.57	0.0154540375	1,128.32	18,705.89
16001101	* FIRE PROTECTION DIST	173,336.02	0.1523962257	173,336.02	0.1523962257	11,126.62	184,462.64
16100101	*VCWPD ADMIN	2,752.51	0.0024200040	2,752.51	0.0024200040	176.69	2,929.20
16130101	*VCWPD ZONE 3	12,323.45	0.0108347217	12,323.45	0.0108347217	791.06	13,114.51
17111101	CONEJO REC & PK	59,888.63	0.0526534932	59,888.63	0.0526534932	3,844.29	63,732.92
18070101	CITY THOUSAND OAKS	18,294.80	0.0160819227	18,294.80	0.0160819227	1,174.16	19,468.96
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	47,396.02	0.0416703653	46,944.18	0.0412731124	3,013.40	49,957.58
	Tea Transfer:	(451.84)					
18070161	THOUSAND OAKS VRSD	4,587.46	0.0040355492	4,587.46	0.0040355492	294.64	4,882.10
18600101	CALLEGUAS MUN WTR	9,472.21	0.0083290265	9,472.21	0.0083290265	608.11	10,080.32
18816101	T O CITY WIDE LTE ZN 1	14,133.55	0.0124263588	14,133.55	0.0124263588	907.26	15,040.81
18904101	T O CITY MAINT # 30	2,091.01	0.0018383859	2,091.01	0.0018383859	134.22	2,225.23
TRA: 08125	Totals:	1,137,403.44	1.0000000000	1,137,403.44	1.0000000000	73,011.11	1,210,414.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	113,221,352			120,597,683		
	Unsecured	258,210			182,990		
	State Assessed						
	Totals:	113,479,562		7,301,111	120,780,673		

	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	160,784.51	0.3332500444	160,784.51	0.3332500444	6,320.30	167,104.81
12015101	VTA COM COLLEGE GEN	25,962.20	0.0538106110	25,962.20	0.0538106110	1,020.55	26,982.75
12015102	VTA COLLEGE CHILD CTR	134.12	0.0002780705	134.12	0.0002780705	5.27	139.39
14001101	COUNTY GENERAL FUND	95,604.07	0.1981487375	95,604.07	0.1981487375	3,758.02	99,362.09
	Prior Year Tea:	(21,581.17)	(0.0447302236)	(21,388.92)	(0.0443317485)	(840.78)	(22,229.70)
	Tea Transfer:	192.25					
14002101	ERAF 92-93 SHIFT	20,874.36	0.0432659150	20,874.36	0.0432659150	820.57	21,694.93
14003101	CITY ERAF 92-93 SHIFT	1,196.77	0.0024838623	1,196.77	0.0024838623	47.11	1,243.88
	Prior Year Tea:	1,495.41	0.0030994706	1,495.41	0.0030994618	58.78	1,554.19
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	45,362.87	0.0940213923	45,362.87	0.0940213923	1,783.17	47,146.04
14005101	VENTURA CO OFFICE EDUC	7,474.43	0.0154918366	7,474.43	0.0154918366	293.81	7,768.24
16001101	* FIRE PROTECTION DIST	73,716.35	0.1527882157	73,716.35	0.1527882157	2,897.72	76,614.07
16100101	*VCWPD ADMIN	1,170.33	0.0024257017	1,170.33	0.0024257017	46.00	1,216.33
16130101	*VCWPD ZONE 3	4,963.17	0.0102868976	4,963.17	0.0102868976	195.10	5,158.27
17111101	CONEJO REC & PK	25,463.47	0.0527765537	25,463.47	0.0527765537	1,000.94	26,464.41
18070101	CITY THOUSAND OAKS	7,779.76	0.0161212993	7,779.76	0.0161212993	305.75	8,085.51
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	20,085.76	0.0416307530	19,893.51	0.0412322867	782.00	20,675.51
	Tea Transfer:	(192.25)					
18070161	THOUSAND OAKS VRSD	1,950.20	0.0040449712	1,950.20	0.0040449712	76.72	2,026.92
18600101	CALLEGUAS MUN WTR	4,027.65	0.0083493553	4,027.65	0.0083493553	158.35	4,186.00
18816101	T O CITY WIDE LTE ZN 1	6,009.83	0.0124565359	6,009.83	0.0124565359	236.25	6,246.08
TRA: 08126	Totals:	482,474.09	1.0000000000	482,474.09	1.0000000000	18,965.63	501,439.72

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	47,485,426			49,381,989		
	Unsecured						
	State Assessed						
	Totals:	47,485,426		1,896,563	49,381,989		

	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:						

	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	128,927.81	0.3385980942	128,927.81	0.3385980942	4,837.22	133,765.03
12015101	VTA COM COLLEGE GEN	20,785.50	0.0545881738	20,785.50	0.0545881738	779.85	21,565.35
12015102	VTA COLLEGE CHILD CTR	69.58	0.0001827437	69.58	0.0001827437	2.61	72.19
14001101	COUNTY GENERAL FUND	78,249.31	0.2054723459	78,249.31	0.2054723459	2,935.36	81,184.67
	Prior Year Tea:	(16,742.78)	(0.0439709084)	(16,585.43)	(0.0435576630)	(622.26)	(17,207.69)
	Tea Transfer:	157.35					
14002101	ERAF 92-93 SHIFT	16,414.95	0.0431129859	16,414.95	0.0431129859	615.91	17,030.86
14003101	CITY ERAF 92-93 SHIFT	951.58	0.0025199194	951.58	0.0025199194	36.00	987.58
	Prior Year Tea:	1,152.25	0.0030261091	1,152.25	0.0030261089	43.23	1,195.48
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	36,137.10	0.0949055135	36,137.10	0.0949055135	1,355.82	37,492.92
14005101	VENTURA CO OFFICE EDUC	5,775.34	0.0151674904	5,775.34	0.0151674904	216.68	5,992.02
16001101	* FIRE PROTECTION DIST	59,175.92	0.1554114232	59,175.92	0.1554114232	2,220.21	61,396.13
16100101	*VCWPD ADMIN	913.66	0.0023995100	913.66	0.0023995100	34.28	947.94
16140101	*VCWPD ZONE 4	571.74	0.0015035469	571.74	0.0015035469	21.48	593.22
17111101	CONEJO REC & PK	20,389.71	0.0535471956	20,389.71	0.0535471956	764.98	21,154.69
18070101	CITY THOUSAND OAKS	6,235.37	0.0163549781	6,235.37	0.0163549781	233.65	6,469.02
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	15,590.53	0.0409447993	15,433.18	0.0405315541	579.03	16,012.21
	Tea Transfer:	(157.35)					
18070161	THOUSAND OAKS VRSD	1,554.84	0.0041009749	1,554.84	0.0041009749	58.59	1,613.43
18600101	CALLEGUAS MUN WTR	3,212.06	0.0084444481	3,212.06	0.0084444481	120.64	3,332.70
18890101	RCD SANTA MONICA MTNS	258.43	0.0006787625	258.43	0.0006787625	9.70	268.13
18903101	WESTLAKE NR MAINT # 23	1,146.61	0.0030118939	1,146.61	0.0030118939	43.03	1,189.64
TRA: 08130	Totals:	380,769.51	1.0000000000	380,769.51	1.0000000000	14,286.01	395,055.52

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	38,048,579			39,477,180		
	Unsecured						
	State Assessed						
	Totals:	38,048,579		1,428,601	39,477,180		

	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	317,909.30	0.3323089157	317,909.30	0.3323089157	10,804.06	328,713.36
12015101	VTA COM COLLEGE GEN	51,333.53	0.0536586483	51,333.53	0.0536586483	1,744.56	53,078.09
12015102	VTA COLLEGE CHILD CTR	265.77	0.0002779361	265.77	0.0002779361	9.04	274.81
14001101	COUNTY GENERAL FUND	188,969.75	0.1975242782	188,969.75	0.1975242782	6,421.91	195,391.66
	Prior Year Tea:	(42,769.98)	(0.0447072298)	(42,389.99)	(0.0443100314)	(1,440.61)	(43,830.60)
	Tea Transfer:	379.99					
14002101	ERAF 92-93 SHIFT	41,438.01	0.0433153730	41,438.01	0.0433153730	1,408.27	42,846.28
14003101	CITY ERAF 92-93 SHIFT	2,366.89	0.0024777632	2,366.89	0.0024777632	80.56	2,447.45
	Prior Year Tea:	2,964.78	0.0030990704	2,964.78	0.0030990688	100.76	3,065.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	89,810.76	0.0938787264	89,810.76	0.0938787264	3,052.19	92,862.95
14005101	VENTURA CO OFFICE EDUC	14,783.54	0.0154530890	14,783.54	0.0154530890	502.41	15,285.95
16001101	* FIRE PROTECTION DIST	145,810.17	0.1524146013	145,810.17	0.1524146013	4,955.32	150,765.49
16100101	*VCWPD ADMIN	2,315.07	0.0024199161	2,315.07	0.0024199161	78.68	2,393.75
16130101	*VCWPD ZONE 3	10,437.25	0.0109099565	10,437.25	0.0109099565	354.71	10,791.96
17111101	CONEJO REC & PK	50,370.44	0.0526515084	50,370.44	0.0526515084	1,711.81	52,082.25
18070101	CITY THOUSAND OAKS	15,388.04	0.0160812464	15,388.04	0.0160812464	522.84	15,910.88
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	39,805.20	0.0416081594	39,425.21	0.0412109626	1,339.85	40,765.06
	Tea Transfer:	(379.99)					
18070161	THOUSAND OAKS VRSD	3,857.51	0.0040353328	3,857.51	0.0040353328	131.20	3,988.71
18600101	CALLEGUAS MUN WTR	7,966.26	0.0083286305	7,966.26	0.0083286305	270.78	8,237.04
18816101	T O CITY WIDE LTE ZN 1	11,887.02	0.0124257180	11,887.02	0.0124257180	403.99	12,291.01
18904101	T O CITY MAINT # 30	1,758.71	0.0018383601	1,758.71	0.0018383601	59.77	1,818.48
TRA: 08131	Totals:	956,668.02	1.0000000000	956,668.02	1.0000000000	32,512.10	989,180.12

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	95,548,043			98,803,253		
	Unsecured	18,800			14,800		
	State Assessed						
	Totals:	95,566,843		3,251,210	98,818,053		

	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	237.36	0.3321544356	237.36	0.3321544356	4.74	242.10
12015101	VTA COM COLLEGE GEN	38.30	0.0536398467	38.30	0.0536398467	0.76	39.06
14001101	COUNTY GENERAL FUND	141.67	0.1979361494	141.67	0.1979361494	2.82	144.49
	Prior Year Tea:	(32.85)	(0.0459474886)	(32.57)	(0.0455658305)	(0.65)	(33.22)
	Tea Transfer:	0.28					
14002101	ERAF 92-93 SHIFT	30.78	0.0431079802	30.78	0.0431079802	0.61	31.39
14003101	CITY ERAF 92-93 SHIFT	1.62	0.0023131111	1.62	0.0023131111	0.03	1.65
	Prior Year Tea:	2.44	0.0034103881	2.44	0.0034135900	0.05	2.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	68.36	0.0956135031	68.36	0.0956135031	1.36	69.72
14005101	VENTURA CO OFFICE EDUC	8.77	0.0122807018	8.77	0.0122807018	0.18	8.95
16001101	* FIRE PROTECTION DIST	108.54	0.1518496058	108.54	0.1518496058	2.17	110.71
16100101	*VCWPD ADMIN	1.26	0.0017893089	1.26	0.0017893089	0.03	1.29
16130101	*VCWPD ZONE 3	7.66	0.0107358533	7.66	0.0107358533	0.15	7.81
17111101	CONEJO REC & PK	37.52	0.0525219298	37.52	0.0525219298	0.75	38.27
18070101	CITY THOUSAND OAKS	11.40	0.0159714150	11.40	0.0159714150	0.23	11.63
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	30.41	0.0425371005	30.13	0.0421522405	0.60	30.73
	Tea Transfer:	(0.28)					
18070161	THOUSAND OAKS VRSD	2.81	0.0039175169	2.81	0.0039175169	0.06	2.87
18600101	CALLEGUAS MUN WTR	5.85	0.0081637218	5.85	0.0081637218	0.12	5.97
18816101	T O CITY WIDE LTE ZN 1	8.72	0.0121896667	8.72	0.0121896667	0.17	8.89
18901101	LYNN MAINT DIST # 28	4.17	0.0058152539	4.17	0.0058152539	0.08	4.25
TRA: 08132	Totals:	714.79	1.0000000000	714.79	1.0000000000	14.26	729.05

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	71,352			72,778		
	Unsecured						
	State Assessed						
	Totals:	71,352		1,426	72,778		

	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	198,920.96	0.3306320888	198,920.96	0.3306320888	5,967.22	204,888.18
12015101	VTA COM COLLEGE GEN	32,120.07	0.0533877044	32,120.07	0.0533877044	963.54	33,083.61
12015102	VTA COLLEGE CHILD CTR	166.14	0.0002761818	166.14	0.0002761818	4.98	171.12
14001101	COUNTY GENERAL FUND	118,248.70	0.1965375401	118,248.70	0.1965375401	3,547.08	121,795.78
	Prior Year Tea:	(26,660.12)	(0.0443125325)	(26,422.34)	(0.0439173105)	(792.62)	(27,214.96)
	Tea Transfer:	237.78					
14002101	ERAF 92-93 SHIFT	25,880.56	0.0430176004	25,880.56	0.0430176004	776.38	26,656.94
14003101	CITY ERAF 92-93 SHIFT	1,479.85	0.0024648291	1,479.85	0.0024648291	44.49	1,524.34
	Prior Year Tea:	1,847.13	0.0030701743	1,847.13	0.0030701664	55.41	1,902.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	56,926.12	0.0946185025	56,926.12	0.0946185025	1,707.67	58,633.79
14005101	VENTURA CO OFFICE EDUC	9,248.17	0.0153715504	9,248.17	0.0153715504	277.42	9,525.59
16001101	* FIRE PROTECTION DIST	91,277.93	0.1517156059	91,277.93	0.1517156059	2,738.15	94,016.08
16100101	*VCWPD ADMIN	1,448.22	0.0024070894	1,448.22	0.0024070894	43.44	1,491.66
16130101	*VCWPD ZONE 3	6,353.29	0.0105599678	6,353.29	0.0105599678	190.59	6,543.88
17111101	CONEJO REC & PK	31,511.03	0.0523748390	31,511.03	0.0523748390	945.26	32,456.29
18070101	CITY THOUSAND OAKS	9,627.95	0.0159976423	9,627.95	0.0159976423	288.72	9,916.67
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	24,812.99	0.0412423582	24,575.21	0.0408471441	737.21	25,312.42
	Tea Transfer:	(237.78)					
18070161	THOUSAND OAKS VRSD	2,412.48	0.0040141595	2,412.48	0.0040141595	72.45	2,484.93
18600101	CALLEGUAS MUN WTR	4,983.46	0.0082852792	4,983.46	0.0082852792	149.53	5,132.99
18816101	T O CITY WIDE LTE ZN 1	7,436.61	0.0123610250	7,436.61	0.0123610250	223.09	7,659.70
18901101	LYNN MAINT DIST # 28	3,596.85	0.0059783944	3,596.85	0.0059783944	107.90	3,704.75
TRA: 08133	Totals:	601,638.39	1.0000000000	601,638.39	1.0000000000	18,047.91	619,686.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	59,690,875			61,495,666		
	Unsecured						
	State Assessed						
	Totals:	59,690,875		1,804,791	61,495,666		

	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	231,484.85	0.3341001447	231,484.85	0.3341001447	15,082.76	246,567.61
12015101	VTA COM COLLEGE GEN	37,378.16	0.0539475990	37,378.16	0.0539475990	2,435.43	39,813.59
12015102	VTA COLLEGE CHILD CTR	193.12	0.0002787835	193.12	0.0002787835	12.59	205.71
14001101	COUNTY GENERAL FUND	137,634.21	0.1986383374	137,634.21	0.1986383374	8,967.40	146,601.61
	Prior Year Tea:	(31,022.39)	(0.0447743480)	(30,745.63)	(0.0443749096)	(2,003.28)	(32,748.91)
	Tea Transfer:	276.76					
14002101	ERAF 92-93 SHIFT	30,070.08	0.0434009839	30,070.08	0.0434009839	1,959.31	32,029.39
14003101	CITY ERAF 92-93 SHIFT	1,721.28	0.0024901694	1,721.28	0.0024901694	112.42	1,833.70
	Prior Year Tea:	2,149.58	0.0031024668	2,149.58	0.0031024708	140.06	2,289.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	65,143.30	0.0940207444	65,143.30	0.0940207444	4,244.51	69,387.81
14005101	VENTURA CO OFFICE EDUC	10,760.40	0.0155303165	10,760.40	0.0155303165	701.11	11,461.51
16001101	* FIRE PROTECTION DIST	106,174.92	0.1532413925	106,174.92	0.1532413925	6,918.00	113,092.92
16100101	*VCWPD ADMIN	1,685.03	0.0024319687	1,685.03	0.0024319687	109.79	1,794.82
16130101	*VCWPD ZONE 3	7,213.07	0.0104105379	7,213.07	0.0104105379	469.98	7,683.05
17111101	CONEJO REC & PK	36,660.94	0.0529118229	36,660.94	0.0529118229	2,388.67	39,049.61
18070101	CITY THOUSAND OAKS	11,202.21	0.0161620322	11,202.21	0.0161620322	729.63	11,931.84
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	28,872.81	0.0416718812	28,596.05	0.0412724388	1,863.22	30,459.27
	Tea Transfer:	(276.76)					
18070161	THOUSAND OAKS VRSD	2,806.37	0.0040553227	2,806.37	0.0040553227	183.08	2,989.45
18600101	CALLEGUAS MUN WTR	5,797.92	0.0083705248	5,797.92	0.0083705248	377.88	6,175.80
18816101	T O CITY WIDE LTE ZN 1	6,934.82	0.0100093195	6,934.82	0.0100093195	451.87	7,386.69
TRA: 08134	Totals:	692,860.68	1.0000000000	692,860.68	1.0000000000	45,144.43	738,005.11

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	68,370,640			72,889,583		
	Unsecured	18,000			13,500		
	State Assessed						
	Totals:	68,388,640		4,514,443	72,903,083		

	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	88,761.28	0.3386726201	88,761.28	0.3386726201	3,316.71	92,077.99
12015101	VTA COM COLLEGE GEN	14,331.93	0.0546841830	14,331.93	0.0546841830	535.54	14,867.47
12015102	VTA COLLEGE CHILD CTR	74.03	0.0002823694	74.03	0.0002823694	2.77	76.80
14001101	COUNTY GENERAL FUND	53,643.96	0.2046778173	53,643.96	0.2046778173	2,004.47	55,648.43
	Prior Year Tea:	(12,033.87)	(0.0459157590)	(11,926.00)	(0.0455041909)	(445.64)	(12,371.64)
	Tea Transfer:	107.87					
14002101	ERAF 92-93 SHIFT	11,296.44	0.0431025012	11,296.44	0.0431025012	422.11	11,718.55
14003101	CITY ERAF 92-93 SHIFT	660.86	0.0025234852	660.86	0.0025234852	24.71	685.57
	Prior Year Tea:	833.03	0.0031784512	833.03	0.0031784635	31.13	864.16
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	24,894.42	0.0949858782	24,894.42	0.0949858782	930.22	25,824.64
14005101	VENTURA CO OFFICE EDUC	4,124.05	0.0157355011	4,124.05	0.0157355011	154.10	4,278.15
16001101	* FIRE PROTECTION DIST	40,615.96	0.1549720207	40,615.96	0.1549720207	1,517.68	42,133.64
16100101	*VCWPD ADMIN	645.74	0.0024637952	645.74	0.0024637952	24.13	669.87
16140101	*VCWPD ZONE 4	403.31	0.0015390551	403.31	0.0015390551	15.07	418.38
17111101	CONEJO REC & PK	14,044.82	0.0535885700	14,044.82	0.0535885700	524.81	14,569.63
18070101	CITY THOUSAND OAKS	4,293.19	0.0163790371	4,293.19	0.0163790371	160.40	4,453.59
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	11,200.84	0.0427373078	11,092.97	0.0423257274	414.51	11,507.48
	Tea Transfer:	(107.87)					
18070161	THOUSAND OAKS VRSD	1,076.69	0.0041098094	1,076.69	0.0041098094	40.25	1,116.94
18600101	CALLEGUAS MUN WTR	2,222.96	0.0084825640	2,222.96	0.0084825640	83.07	2,306.03
18890101	RCD SANTA MONICA MTNS	187.95	0.0007170963	187.95	0.0007170963	7.02	194.97
18903101	WESTLAKE NR MAINT # 23	808.16	0.0030836967	808.16	0.0030836967	30.20	838.36
TRA: 08135	Totals:	262,085.75	1.0000000000	262,085.75	1.0000000000	9,793.26	271,879.01

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	26,255,439			27,234,765	
	Unsecured					
	State Assessed					
	Totals:	26,255,439		979,326	27,234,765	

	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	32,222.98	0.3381692094	32,222.98	0.3381692094	1,922.03	34,145.01
12015101	VTA COM COLLEGE GEN	5,203.09	0.0546045819	5,203.09	0.0546045819	310.35	5,513.44
12015102	VTA COLLEGE CHILD CTR	26.88	0.0002821236	26.88	0.0002821236	1.60	28.48
14001101	COUNTY GENERAL FUND	19,134.60	0.2005634973	19,134.60	0.2005634973	1,139.93	20,274.53
	Prior Year Tea:	(4,429.04)	(0.0464620449)	(4,390.56)	(0.0460583054)	(261.78)	(4,652.34)
	Tea Transfer:	38.48					
14002101	ERAF 92-93 SHIFT	4,175.17	0.0437991012	4,175.17	0.0437991012	248.94	4,424.11
14003101	CITY ERAF 92-93 SHIFT	239.96	0.0025181478	239.96	0.0025181478	14.31	254.27
	Prior Year Tea:	307.98	0.0032308424	307.98	0.0032308036	18.36	326.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,005.00	0.0944649997	9,005.00	0.0944649997	536.91	9,541.91
14005101	VENTURA CO OFFICE EDUC	1,497.19	0.0157059679	1,497.19	0.0157059679	89.27	1,586.46
16001101	* FIRE PROTECTION DIST	14,759.91	0.1548360076	14,759.91	0.1548360076	880.03	15,639.94
16100101	*VCWPD ADMIN	234.44	0.0024592064	234.44	0.0024592064	13.98	248.42
16130101	*VCWPD ZONE 3	970.72	0.0101833414	970.72	0.0101833414	57.88	1,028.60
17111101	CONEJO REC & PK	5,100.35	0.0535041811	5,100.35	0.0535041811	304.10	5,404.45
18070101	CITY THOUSAND OAKS	1,558.10	0.0163438026	1,558.10	0.0163438026	92.89	1,650.99
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,121.06	0.0432312025	4,082.58	0.0428275018	243.42	4,326.00
	Tea Transfer:	(38.48)					
18070161	THOUSAND OAKS VRSD	390.84	0.0041007462	390.84	0.0041007462	23.31	414.15
18600101	CALLEGUAS MUN WTR	806.90	0.0084650859	806.90	0.0084650859	48.11	855.01
TRA: 08136	Totals:	95,326.13	1.0000000000	95,326.13	1.0000000000	5,683.64	101,009.77

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,183,219			9,366,883		
	Unsecured	270,400			655,100		
	State Assessed						
	Totals:	9,453,619		568,364	10,021,983		

	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	1,723,953.39	0.3322863311	1,723,953.39	0.3322863311	56,238.98	1,780,192.37
12015101	VTA COM COLLEGE GEN	278,369.56	0.0536548127	278,369.56	0.0536548127	9,081.00	287,450.56
12015102	VTA COLLEGE CHILD CTR	1,438.41	0.0002773754	1,438.41	0.0002773754	46.95	1,485.36
14001101	COUNTY GENERAL FUND	1,024,964.58	0.1975524441	1,024,964.58	0.1975524441	33,435.45	1,058,400.03
	Prior Year Tea:	(232,606.36)	(0.0448341089)	(230,545.29)	(0.0444368446)	(7,520.87)	(238,066.16)
	Tea Transfer:	2,061.07					
14002101	ERAF 92-93 SHIFT	224,238.57	0.0432219821	224,238.57	0.0432219821	7,315.26	231,553.83
14003101	CITY ERAF 92-93 SHIFT	12,827.16	0.0024768779	12,827.16	0.0024768779	419.21	13,246.37
	Prior Year Tea:	16,131.76	0.0031093429	16,131.76	0.0031093436	526.25	16,658.01
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	487,817.77	0.0940252702	487,817.77	0.0940252702	15,913.64	503,731.41
14005101	VENTURA CO OFFICE EDUC	80,139.40	0.0154465286	80,139.40	0.0154465286	2,614.30	82,753.70
16001101	* FIRE PROTECTION DIST	790,678.05	0.1524005900	790,678.05	0.1524005900	25,793.58	816,471.63
16100101	*VCWPD ADMIN	12,550.70	0.0024190822	12,550.70	0.0024190822	409.43	12,960.13
16130101	*VCWPD ZONE 3	54,827.80	0.0105678790	54,827.80	0.0105678790	1,788.60	56,616.40
17111101	CONEJO REC & PK	273,060.21	0.0526309514	273,060.21	0.0526309514	8,907.71	281,967.92
18070101	CITY THOUSAND OAKS	83,426.27	0.0160755275	83,426.27	0.0160755275	2,720.76	86,147.03
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	216,474.60	0.0417247660	214,413.53	0.0413275010	6,994.62	221,408.15
	Tea Transfer:	(2,061.07)					
18070161	THOUSAND OAKS VRSD	20,907.89	0.0040337039	20,907.89	0.0040337039	682.70	21,590.59
18600101	CALLEGUAS MUN WTR	43,184.96	0.0083256071	43,184.96	0.0083256071	1,409.10	44,594.06
18816101	T O CITY WIDE LTE ZN 1	64,442.42	0.0124214144	64,442.42	0.0124214144	2,102.31	66,544.73
18900101	WILDWOOD MAINT #27	11,329.05	0.0021836224	11,329.05	0.0021836224	369.57	11,698.62
TRA: 08137	Totals:	5,188,156.19	1.0000000000	5,188,156.19	1.0000000000	169,248.55	5,357,404.74

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	514,410,784			531,280,639		
	Unsecured	370,100			425,100		
	State Assessed						
	Totals:	514,780,884		16,924,855	531,705,739		

	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:						

	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	129,523.12	0.3332033715	129,523.12	0.3332033715	5,186.25	134,709.37
12015101	VTA COM COLLEGE GEN	20,914.26	0.0538026518	20,914.26	0.0538026518	837.43	21,751.69
12015102	VTA COLLEGE CHILD CTR	108.04	0.0002780447	108.04	0.0002780447	4.33	112.37
14001101	COUNTY GENERAL FUND	77,016.38	0.1981219740	77,016.38	0.1981219740	3,083.72	80,100.10
	Prior Year Tea:	(17,493.76)	(0.0450033711)	(17,338.89)	(0.0446049692)	(694.27)	(18,033.16)
	Tea Transfer:	154.87					
14002101	ERAF 92-93 SHIFT	16,826.13	0.0432866467	16,826.13	0.0432866467	673.75	17,499.88
14003101	CITY ERAF 92-93 SHIFT	963.95	0.0024837274	963.95	0.0024837274	38.66	1,002.61
	Prior Year Tea:	1,213.30	0.0031212579	1,213.30	0.0031212615	48.58	1,261.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	36,544.91	0.0940131841	36,544.91	0.0940131841	1,463.30	38,008.21
14005101	VENTURA CO OFFICE EDUC	6,021.46	0.0154903960	6,021.46	0.0154903960	241.11	6,262.57
16001101	* FIRE PROTECTION DIST	59,384.64	0.1527692698	59,384.64	0.1527692698	2,377.83	61,762.47
16100101	*VCWPD ADMIN	942.97	0.0024258227	942.97	0.0024258227	37.76	980.73
16130101	*VCWPD ZONE 3	4,036.30	0.0103835028	4,036.30	0.0103835028	161.62	4,197.92
17111101	CONEJO REC & PK	20,514.02	0.0527727691	20,514.02	0.0527727691	821.40	21,335.42
18070101	CITY THOUSAND OAKS	6,267.72	0.0161198348	6,267.72	0.0161198348	250.90	6,518.62
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	16,280.46	0.0418821132	16,125.59	0.0414837077	645.69	16,771.28
	Tea Transfer:	(154.87)					
18070161	THOUSAND OAKS VRSD	1,570.98	0.0040447916	1,570.98	0.0040447916	62.96	1,633.94
18600101	CALLEGUAS MUN WTR	3,244.68	0.0083487439	3,244.68	0.0083487439	129.95	3,374.63
18816101	T O CITY WIDE LTE ZN 1	4,841.48	0.0124552691	4,841.48	0.0124552691	193.86	5,035.34
TRA: 08139	Totals:	388,721.04	1.0000000000	388,721.04	1.0000000000	15,564.83	404,285.87

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	38,300,834			39,857,317		
	Unsecured						
	State Assessed						
	Totals:	38,300,834		1,556,483	39,857,317		

	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	66,485.58	0.3311670920	66,485.58	0.3311670920	2,978.95	69,464.53
12015101	VTA COM COLLEGE GEN	10,734.86	0.0534707124	10,734.86	0.0534707124	480.99	11,215.85
12015102	VTA COLLEGE CHILD CTR	55.36	0.0002757034	55.36	0.0002757034	2.48	57.84
14001101	COUNTY GENERAL FUND	39,343.03	0.1956623032	39,343.03	0.1956623032	1,760.04	41,103.07
	Prior Year Tea:	(9,019.30)	(0.0449021029)	(8,940.19)	(0.0445082537)	(400.36)	(9,340.55)
	Tea Transfer:	79.11					
14002101	ERAF 92-93 SHIFT	8,652.75	0.0430780343	8,652.75	0.0430780343	387.50	9,040.25
14003101	CITY ERAF 92-93 SHIFT	494.12	0.0024632745	494.12	0.0024632745	22.16	516.28
	Prior Year Tea:	626.39	0.0031184716	626.39	0.0031184488	28.05	654.44
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,991.22	0.0945468686	18,991.22	0.0945468686	850.48	19,841.70
14005101	VENTURA CO OFFICE EDUC	3,081.46	0.0153406841	3,081.46	0.0153406841	137.99	3,219.45
16001101	* FIRE PROTECTION DIST	30,478.14	0.1517337173	30,478.14	0.1517337173	1,364.89	31,843.03
16100101	*VCWPD ADMIN	483.01	0.0024047972	483.01	0.0024047972	21.63	504.64
16130101	*VCWPD ZONE 3	2,185.62	0.0108809384	2,185.62	0.0108809384	97.88	2,283.50
17111101	CONEJO REC & PK	10,516.40	0.0523548726	10,516.40	0.0523548726	470.95	10,987.35
18070101	CITY THOUSAND OAKS	3,211.99	0.0159871419	3,211.99	0.0159871419	143.81	3,355.80
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,392.91	0.0417836313	8,313.80	0.0413898049	372.31	8,686.11
	Tea Transfer:	(79.11)					
18070161	THOUSAND OAKS VRSD	805.38	0.0040124172	805.38	0.0040124172	36.09	841.47
18600101	CALLEGUAS MUN WTR	1,663.12	0.0082811743	1,663.12	0.0082811743	74.49	1,737.61
18816101	T O CITY WIDE LTE ZN 1	2,481.05	0.0123521084	2,481.05	0.0123521084	111.11	2,592.16
18901101	LYNN MAINT DIST # 28	1,202.80	0.0059881602	1,202.80	0.0059881602	53.87	1,256.67
TRA: 08140	Totals:	200,865.89	1.0000000000	200,865.89	1.0000000000	8,995.31	209,861.20

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	19,935,545			20,889,465		
	Unsecured	100,081			45,692		
	State Assessed						
	Totals:	20,035,626		899,531	20,935,157		

	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	7,224.98	0.3386955190	7,224.98	0.3386955190	144.60	7,369.58
12015101	VTA COM COLLEGE GEN	1,166.39	0.0546800041	1,166.39	0.0546800041	23.35	1,189.74
12015102	VTA COLLEGE CHILD CTR	5.90	0.0002755946	5.90	0.0002755946	0.12	6.02
14001101	COUNTY GENERAL FUND	4,366.11	0.2046607798	4,366.11	0.2046607798	87.38	4,453.49
	Prior Year Tea:	(960.85)	(0.0450432789)	(952.07)	(0.0446314891)	(19.06)	(971.13)
	Tea Transfer:	8.78					
14002101	ERAF 92-93 SHIFT	919.44	0.0431038822	919.44	0.0431038822	18.40	937.84
14003101	CITY ERAF 92-93 SHIFT	53.59	0.0025238650	53.59	0.0025238650	1.08	54.67
	Prior Year Tea:	66.39	0.0031123854	66.39	0.0031122549	1.33	67.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,021.63	0.0947702847	2,021.63	0.0947702847	40.46	2,062.09
14005101	VENTURA CO OFFICE EDUC	334.92	0.0157001165	334.92	0.0157001165	6.70	341.62
16001101	* FIRE PROTECTION DIST	3,311.29	0.1552269349	3,311.29	0.1552269349	66.27	3,377.56
16100101	*VCWPD ADMIN	52.56	0.0024641286	52.56	0.0024641286	1.05	53.61
16140101	*VCWPD ZONE 4	32.75	0.0015368646	32.75	0.0015368646	0.66	33.41
17111101	CONEJO REC & PK	1,143.28	0.0535932084	1,143.28	0.0535932084	22.88	1,166.16
18070101	CITY THOUSAND OAKS	349.67	0.0163802015	349.67	0.0163802015	6.99	356.66
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	894.46	0.0419308935	885.68	0.0415192342	17.73	903.41
	Tea Transfer:	(8.78)					
18070161	THOUSAND OAKS VRSD	87.44	0.0041084784	87.44	0.0041084784	1.75	89.19
18600101	CALLEGUAS MUN WTR	180.83	0.0084807187	180.83	0.0084807187	3.62	184.45
18890101	RCD SANTA MONICA MTNS	15.25	0.0007145044	15.25	0.0007145044	0.31	15.56
18903101	WESTLAKE NR MAINT # 23	65.77	0.0030849146	65.77	0.0030849146	1.32	67.09
TRA: 08141	Totals:	21,331.80	1.0000000000	21,331.80	1.0000000000	426.94	21,758.74

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,134,832			2,177,526		
	Unsecured						
	State Assessed						
	Totals:	2,134,832		42,694	2,177,526		

	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	171,792.21	0.3331951264	171,792.21	0.3331951264	9,123.05	180,915.26
12015101	VTA COM COLLEGE GEN	27,739.56	0.0538015348	27,739.56	0.0538015348	1,473.11	29,212.67
12015102	VTA COLLEGE CHILD CTR	143.40	0.0002782403	143.40	0.0002782403	7.62	151.02
14001101	COUNTY GENERAL FUND	102,138.99	0.1980936329	102,138.99	0.1980936329	5,423.89	107,562.88
	Prior Year Tea:	(23,067.16)	(0.0447393192)	(22,861.77)	(0.0443409562)	(1,214.08)	(24,075.85)
	Tea Transfer:	205.39					
14002101	ERAF 92-93 SHIFT	22,321.73	0.0432945452	22,321.73	0.0432945452	1,185.43	23,507.16
14003101	CITY ERAF 92-93 SHIFT	1,277.77	0.0024835930	1,277.77	0.0024835930	68.00	1,345.77
	Prior Year Tea:	1,598.85	0.0031010156	1,598.85	0.0031010083	84.91	1,683.76
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	48,435.83	0.0939425142	48,435.83	0.0939425142	2,572.19	51,008.02
14005101	VENTURA CO OFFICE EDUC	7,986.21	0.0154893654	7,986.21	0.0154893654	424.11	8,410.32
16001101	* FIRE PROTECTION DIST	78,799.86	0.1528342909	78,799.86	0.1528342909	4,184.68	82,984.54
16100101	*VCWPD ADMIN	1,250.59	0.0024255340	1,250.59	0.0024255340	66.41	1,317.00
16130101	*VCWPD ZONE 3	5,374.96	0.0104248297	5,374.96	0.0104248297	285.44	5,660.40
17111101	CONEJO REC & PK	27,208.19	0.0527703833	27,208.19	0.0527703833	1,444.88	28,653.07
18070101	CITY THOUSAND OAKS	8,313.52	0.0161188412	8,313.52	0.0161188412	441.34	8,754.86
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	21,468.31	0.0416383036	21,262.92	0.0412399479	1,129.17	22,392.09
	Tea Transfer:	(205.39)					
18070161	THOUSAND OAKS VRSD	2,083.03	0.0040445286	2,083.03	0.0040445286	110.74	2,193.77
18600101	CALLEGUAS MUN WTR	4,303.09	0.0083481474	4,303.09	0.0083481474	228.58	4,531.67
18816101	T O CITY WIDE LTE ZN 1	6,421.43	0.0124548927	6,421.43	0.0124548927	341.02	6,762.45
TRA: 08142	Totals:	515,590.37	1.0000000000	515,590.37	1.0000000000	27,380.49	542,970.86

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	51,091,875			53,829,924		
	Unsecured						
	State Assessed						
	Totals:	51,091,875		2,738,049	53,829,924		

	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	157,803.29	0.3381698689	157,803.29	0.3381698689	2,699.19	160,502.48
12015101	VTA COM COLLEGE GEN	25,480.76	0.0546049024	25,480.76	0.0546049024	435.84	25,916.60
12015102	VTA COLLEGE CHILD CTR	131.60	0.0002819790	131.60	0.0002819790	2.25	133.85
14001101	COUNTY GENERAL FUND	88,809.26	0.1902520733	88,809.26	0.1902520733	1,518.55	90,327.81
	Prior Year Tea:	(20,997.48)	(0.0449920487)	(20,818.90)	(0.0446093941)	(356.07)	(21,174.97)
	Tea Transfer:	178.58					
14002101	ERAF 92-93 SHIFT	21,489.99	0.0460507386	21,489.99	0.0460507386	367.57	21,857.56
14003101	CITY ERAF 92-93 SHIFT	1,177.69	0.0025186614	1,177.69	0.0025186614	20.10	1,197.79
	Prior Year Tea:	1,463.23	0.0031353090	1,463.23	0.0031353147	25.03	1,488.26
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	42,197.65	0.0904184019	42,197.65	0.0904184019	721.70	42,919.35
14005101	VENTURA CO OFFICE EDUC	7,331.63	0.0157097588	7,331.63	0.0157097588	125.39	7,457.02
16001101	* FIRE PROTECTION DIST	72,356.29	0.1550403543	72,356.29	0.1550403543	1,237.50	73,593.79
16100101	*VCWPD ADMIN	1,148.07	0.0024599986	1,148.07	0.0024599986	19.64	1,167.71
16130101	*VCWPD ZONE 3	10,259.33	0.0219830143	10,259.33	0.0219830143	175.46	10,434.79
17111101	CONEJO REC & PK	25,013.62	0.0535973893	25,013.62	0.0535973893	427.80	25,441.42
18070101	CITY THOUSAND OAKS	7,626.32	0.0163460118	7,626.32	0.0163460118	130.47	7,756.79
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	19,534.25	0.0418567397	19,355.67	0.0414740794	331.04	19,686.71
	Tea Transfer:	(178.58)					
18070161	THOUSAND OAKS VRSD	1,915.96	0.0041014185	1,915.96	0.0041014185	32.74	1,948.70
18600101	CALLEGUAS MUN WTR	3,951.72	0.0084654289	3,951.72	0.0084654289	67.57	4,019.29
TRA: 08143	Totals:	466,693.18	1.0000000000	466,693.18	1.0000000000	7,981.77	474,674.95

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	46,512,974			47,311,151		
	Unsecured						
	State Assessed						
	Totals:	46,512,974		798,177	47,311,151		

	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:						

	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	325,450.93	0.3330686258	325,450.93	0.3330686258	8,619.76	334,070.69
12015101	VTA COM COLLEGE GEN	52,529.20	0.0537587351	52,529.20	0.0537587351	1,391.27	53,920.47
12015102	VTA COLLEGE CHILD CTR	251.38	0.0002574286	251.38	0.0002574286	6.66	258.04
14001101	COUNTY GENERAL FUND	193,625.32	0.1981510305	193,625.32	0.1981510305	5,128.10	198,753.42
	Prior Year Tea:	(43,869.46)	(0.0448962897)	(43,480.11)	(0.0444978287)	(1,151.60)	(44,631.71)
	Tea Transfer:	389.35					
14002101	ERAF 92-93 SHIFT	42,383.17	0.0433758899	42,383.17	0.0433758899	1,122.56	43,505.73
14003101	CITY ERAF 92-93 SHIFT	2,419.23	0.0024806628	2,419.23	0.0024806628	64.20	2,483.43
	Prior Year Tea:	3,041.66	0.0031128574	3,041.66	0.0031128547	80.56	3,122.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	91,846.86	0.0939966876	91,846.86	0.0939966876	2,432.62	94,279.48
14005101	VENTURA CO OFFICE EDUC	14,966.36	0.0153165932	14,966.36	0.0153165932	396.39	15,362.75
16001101	* FIRE PROTECTION DIST	149,255.76	0.1527493208	149,255.76	0.1527493208	3,953.13	153,208.89
16100101	*VCWPD ADMIN	2,357.78	0.0024129681	2,357.78	0.0024129681	62.45	2,420.23
16130101	*VCWPD ZONE 3	10,537.25	0.0107838989	10,537.25	0.0107838989	279.09	10,816.34
17111101	CONEJO REC & PK	51,526.15	0.0527315957	51,526.15	0.0527315957	1,364.69	52,890.84
18070101	CITY THOUSAND OAKS	15,736.47	0.0160998347	15,736.47	0.0160998347	416.66	16,153.13
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	40,827.80	0.0417834323	40,438.45	0.0413849740	1,071.04	41,509.49
	Tea Transfer:	(389.35)					
18070161	THOUSAND OAKS VRSD	3,944.11	0.0040404443	3,944.11	0.0040404443	104.57	4,048.68
18600101	CALLEGUAS MUN WTR	8,147.00	0.0083396647	8,147.00	0.0083396647	215.83	8,362.83
18816101	T O CITY WIDE LTE ZN 1	12,151.83	0.0124366193	12,151.83	0.0124366193	321.86	12,473.69
TRA: 08145	Totals:	977,128.80	1.0000000000	977,128.80	1.0000000000	25,879.84	1,003,008.64

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	97,229,125			99,817,109		
	Unsecured						
	State Assessed						
	Totals:	97,229,125		2,587,984	99,817,109		

	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	190,982.46	0.3331308559	190,982.46	0.3331308559	10,307.46	201,289.92
12015101	VTA COM COLLEGE GEN	30,837.49	0.0537898926	30,837.49	0.0537898926	1,664.32	32,501.81
12015102	VTA COLLEGE CHILD CTR	158.97	0.0002774185	158.97	0.0002774185	8.58	167.55
14001101	COUNTY GENERAL FUND	113,573.41	0.1981026761	113,573.41	0.1981026761	6,129.54	119,702.95
	Prior Year Tea:	(25,943.98)	(0.0452540983)	(25,715.60)	(0.0448557413)	(1,387.89)	(27,103.49)
	Tea Transfer:	228.38					
14002101	ERAF 92-93 SHIFT	24,833.65	0.0433177581	24,833.65	0.0433177581	1,340.30	26,173.95
14003101	CITY ERAF 92-93 SHIFT	1,422.01	0.0024828806	1,422.01	0.0024828806	76.82	1,498.83
	Prior Year Tea:	1,800.79	0.0031411202	1,800.79	0.0031411194	97.19	1,897.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	53,906.10	0.0940284541	53,906.10	0.0940284541	2,909.35	56,815.45
14005101	VENTURA CO OFFICE EDUC	8,874.14	0.0154791494	8,874.14	0.0154791494	478.94	9,353.08
16001101	* FIRE PROTECTION DIST	87,552.82	0.1527184599	87,552.82	0.1527184599	4,725.29	92,278.11
16100101	*VCWPD ADMIN	1,389.27	0.0024232978	1,389.27	0.0024232978	74.98	1,464.25
16130101	*VCWPD ZONE 3	6,038.23	0.0105324713	6,038.23	0.0105324713	325.89	6,364.12
17111101	CONEJO REC & PK	30,247.81	0.0527610237	30,247.81	0.0527610237	1,632.49	31,880.30
18070101	CITY THOUSAND OAKS	9,239.95	0.0161146868	9,239.95	0.0161146868	498.61	9,738.56
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	24,143.19	0.0421129781	23,914.81	0.0417146219	1,290.70	25,205.51
	Tea Transfer:	(228.38)					
18070161	THOUSAND OAKS VRSD	2,316.78	0.0040432760	2,316.78	0.0040432760	125.10	2,441.88
18600101	CALLEGUAS MUN WTR	4,784.01	0.0083457362	4,784.01	0.0083457362	258.23	5,042.24
18816101	T O CITY WIDE LTE ZN 1	7,138.52	0.0124519630	7,138.52	0.0124519630	385.28	7,523.80
TRA: 08146	Totals:	573,295.62	1.0000000000	573,295.62	1.0000000000	30,941.18	604,236.80

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	56,627,129			59,728,447		
	Unsecured	28,600			21,400		
	State Assessed						
	Totals:	56,655,729		3,094,118	59,749,847		

	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:						

	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	36,404.22	0.3336384582	36,404.22	0.3336384582	436.79	36,841.01
12015101	VTA COM COLLEGE GEN	5,878.23	0.0538726891	5,878.23	0.0538726891	70.53	5,948.76
12015102	VTA COLLEGE CHILD CTR	30.35	0.0002782847	30.35	0.0002782847	0.36	30.71
14001101	COUNTY GENERAL FUND	21,797.37	0.2005067565	21,797.37	0.2005067565	262.50	22,059.87
	Prior Year Tea:	(4,968.59)	(0.0455943195)	(4,924.76)	(0.0451921057)	(59.16)	(4,983.92)
	Tea Transfer:	43.83					
14002101	ERAF 92-93 SHIFT	4,637.06	0.0425545205	4,637.06	0.0425545205	55.71	4,692.77
14003101	CITY ERAF 92-93 SHIFT	271.08	0.0024929863	271.08	0.0024929863	3.26	274.34
	Prior Year Tea:	344.89	0.0031649053	344.89	0.0031648863	4.14	349.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,307.91	0.0945906069	10,307.91	0.0945906069	123.84	10,431.75
14005101	VENTURA CO OFFICE EDUC	1,694.37	0.0155486117	1,694.37	0.0155486117	20.36	1,714.73
16001101	* FIRE PROTECTION DIST	16,693.41	0.1531870588	16,693.41	0.1531870588	200.55	16,893.96
16100101	*VCWPD ADMIN	265.23	0.0024341455	265.23	0.0024341455	3.19	268.42
16130101	*VCWPD ZONE 3	745.24	0.0068388461	745.24	0.0068388461	8.95	754.19
17111101	CONEJO REC & PK	5,768.55	0.0529355201	5,768.55	0.0529355201	69.30	5,837.85
18070101	CITY THOUSAND OAKS	1,763.75	0.0161800706	1,763.75	0.0161800706	21.18	1,784.93
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,623.70	0.0424294142	4,579.87	0.0420272194	55.02	4,634.89
	Tea Transfer:	(43.83)					
18070161	THOUSAND OAKS VRSD	441.90	0.0040597552	441.90	0.0040597552	5.31	447.21
18600101	CALLEGUAS MUN WTR	912.93	0.0083797417	912.93	0.0083797417	10.97	923.90
18816101	T O CITY WIDE LTE ZN 1	1,362.30	0.0125019481	1,362.30	0.0125019481	16.37	1,378.67
TRA: 08148	Totals:	108,973.90	1.0000000000	108,973.90	1.0000000000	1,309.17	110,283.07

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,265,718			9,451,024		
	Unsecured	100,081			45,692		
	State Assessed						
	Totals:	9,365,799		130,917	9,496,716		

	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	47,956.48	0.3378339576	47,956.48	0.3378339576	70.24	48,026.72
12015101	VTA COM COLLEGE GEN	7,743.41	0.0545492814	7,743.41	0.0545492814	11.34	7,754.75
12015102	VTA COLLEGE CHILD CTR	39.84	0.0002806393	39.84	0.0002806393	0.06	39.90
14001101	COUNTY GENERAL FUND	43,701.35	0.3138599648	43,701.35	0.3138599648	65.25	43,766.60
	Prior Year Tea:	(6,276.64)	(0.0440470039)	(6,188.76)	(0.0434278920)	(9.03)	(6,197.79)
	Tea Transfer:	87.88					
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	2,227.05	0.0156885036	2,227.05	0.0156885036	3.26	2,230.31
16001101	* FIRE PROTECTION DIST	22,832.94	0.1610557020	22,832.94	0.1610557020	33.48	22,866.42
16100101	*VCWPD ADMIN	404.38	0.0028706179	404.38	0.0028706179	0.60	404.98
16130101	*VCWPD ZONE 3	2,001.09	0.0143002910	2,001.09	0.0143002910	2.97	2,004.06
17111101	CONEJO REC & PK	8,587.62	0.0608889552	8,587.62	0.0608889552	12.66	8,600.28
18070101	CITY THOUSAND OAKS	2,660.37	0.0188561347	2,660.37	0.0188561347	3.92	2,664.29
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,252.59	0.0440470039	6,164.71	0.0434278920	9.03	6,173.74
	Tea Transfer:	(87.88)					
18070161	THOUSAND OAKS VRSD	797.80	0.0057053829	797.80	0.0057053829	1.19	798.99
18600101	CALLEGUAS MUN WTR	1,894.47	0.0136195622	1,894.47	0.0136195622	2.83	1,897.30
18816101	T O CITY WIDE LTE ZN 1	69.42	0.0004910074	69.42	0.0004910074	0.10	69.52
TRA: 08149	Totals:	141,952.78	1.0000000000	141,952.78	1.0000000000	207.90	142,160.68

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	14,110,300			14,110,300		
	Unsecured	33,770			54,560		
	State Assessed						
	Totals:	14,144,070		20,790	14,164,860		

	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	298,798.37	0.3381024123	298,798.37	0.3381024123	6,032.34	304,830.71
12015101	VTA COM COLLEGE GEN	48,247.52	0.0545940594	48,247.52	0.0545940594	974.05	49,221.57
12015102	VTA COLLEGE CHILD CTR	249.49	0.0002823003	249.49	0.0002823003	5.04	254.53
14001101	COUNTY GENERAL FUND	237,718.20	0.3148361591	237,718.20	0.3148361591	5,617.22	243,335.42
	Prior Year Tea:	(40,200.43)	(0.0442861115)	(39,722.41)	(0.0437452168)	(780.49)	(40,502.90)
	Tea Transfer:	478.02					
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	13,889.59	0.0157165878	13,889.59	0.0157165878	280.41	14,170.00
16001101	* FIRE PROTECTION DIST	140,044.64	0.1611367120	140,044.64	0.1611367120	2,874.96	142,919.60
16100101	*VCWPD ADMIN	2,392.06	0.0028723658	2,392.06	0.0028723658	51.25	2,443.31
16130101	*VCWPD ZONE 3	10,485.83	0.0133009729	10,485.83	0.0133009729	237.31	10,723.14
17111101	CONEJO REC & PK	51,220.91	0.0609423107	51,220.91	0.0609423107	1,087.32	52,308.23
18070101	CITY THOUSAND OAKS	15,748.85	0.0188724967	15,748.85	0.0188724967	336.72	16,085.57
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	39,137.90	0.0442861115	38,659.88	0.0437452168	780.49	39,440.37
	Tea Transfer:	(478.02)					
18070161	THOUSAND OAKS VRSD	4,459.35	0.0057123824	4,459.35	0.0057123824	101.92	4,561.27
18600101	CALLEGUAS MUN WTR	10,201.93	0.0136312406	10,201.93	0.0136312406	243.21	10,445.14
TRA: 08150	Totals:	883,751.02	1.0000000000	883,751.02	1.0000000000	17,841.75	901,592.77

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	85,304,180			87,279,955		
	Unsecured	2,031,800			1,840,200		
	State Assessed						
	Totals:	87,335,980		1,784,175	89,120,155		

	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	42,888.48	0.3357092609	42,888.48	0.3357092609	2,530.84	45,419.32
12015101	VTA COM COLLEGE GEN	6,924.87	0.0542042539	6,924.87	0.0542042539	408.64	7,333.51
12015102	VTA COLLEGE CHILD CTR	35.42	0.0002772490	35.42	0.0002772490	2.09	37.51
14001101	COUNTY GENERAL FUND	25,448.72	0.1989853922	25,448.72	0.1989853922	1,500.12	26,948.84
	Prior Year Tea:	(5,757.63)	(0.0450516047)	(5,706.46)	(0.0446512352)	(336.62)	(6,043.08)
	Tea Transfer:	51.17					
14002101	ERAF 92-93 SHIFT	5,561.35	0.0435161407	5,561.35	0.0435161407	328.06	5,889.41
14003101	CITY ERAF 92-93 SHIFT	319.11	0.0024989301	319.11	0.0024989301	18.84	337.95
	Prior Year Tea:	399.01	0.0031221096	399.01	0.0031221264	23.54	422.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,042.11	0.0942256083	12,042.11	0.0942256083	710.35	12,752.46
14005101	VENTURA CO OFFICE EDUC	1,989.38	0.0155664117	1,989.38	0.0155664117	117.35	2,106.73
16001101	* FIRE PROTECTION DIST	19,647.29	0.1537338414	19,647.29	0.1537338414	1,158.97	20,806.26
16100101	*VCWPD ADMIN	311.81	0.0024397603	311.81	0.0024397603	18.39	330.20
16130101	*VCWPD ZONE 3	1,313.86	0.0102806782	1,313.86	0.0102806782	77.50	1,391.36
17111101	CONEJO REC & PK	6,786.25	0.0531000551	6,786.25	0.0531000551	400.31	7,186.56
18070101	CITY THOUSAND OAKS	2,073.05	0.0162187496	2,073.05	0.0162187496	122.27	2,195.32
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,358.62	0.0419294951	5,307.45	0.0415291088	313.08	5,620.53
	Tea Transfer:	(51.17)					
18070161	THOUSAND OAKS VRSD	519.63	0.0040675053	519.63	0.0040675053	30.66	550.29
18600101	CALLEGUAS MUN WTR	1,073.44	0.0084002708	1,073.44	0.0084002708	63.33	1,136.77
18816101	T O CITY WIDE LTE ZN 1	865.95	0.0067758925	865.95	0.0067758925	51.08	917.03
TRA: 08151	Totals:	127,800.72	1.0000000000	127,800.72	1.0000000000	7,538.80	135,339.52

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	12,512,682			13,266,562		
	Unsecured						
	State Assessed						
	Totals:	12,512,682		753,880	13,266,562		

	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	1,976.92	0.3378640776	1,976.92	0.3378640776	(532.51)	1,444.41
12015101	VTA COM COLLEGE GEN	318.14	0.0543689320	318.14	0.0543689320	(85.69)	232.45
14001101	COUNTY GENERAL FUND	1,210.81	0.2071066279	1,210.81	0.2071066279	(326.42)	884.39
	Prior Year Tea:	(397.68)	(0.0679660396)	(395.25)	(0.0675503616)	106.47	(288.78)
	Tea Transfer:	2.43					
14002101	ERAF 92-93 SHIFT	254.39	0.0434278351	254.39	0.0434278351	(68.45)	185.94
14003101	CITY ERAF 92-93 SHIFT	15.02	0.0024654097	15.02	0.0024654097	(3.89)	11.13
	Prior Year Tea:	28.54	0.0048778787	28.54	0.0048776403	(7.69)	20.85
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	592.63	0.1012833500	592.63	0.1012833500	(159.63)	433.00
14005101	VENTURA CO OFFICE EDUC	73.86	0.0126210907	73.86	0.0126210907	(19.89)	53.97
16001101	* FIRE PROTECTION DIST	874.12	0.1493864976	874.12	0.1493864976	(235.45)	638.67
16100101	*VCWPD ADMIN	9.77	0.0016697931	9.77	0.0016697931	(2.63)	7.14
16130101	*VCWPD ZONE 3	54.50	0.0093082083	54.50	0.0093082083	(14.67)	39.83
17111101	CONEJO REC & PK	311.20	0.0531941337	311.20	0.0531941337	(83.84)	227.36
18070101	CITY THOUSAND OAKS	92.90	0.0159805170	92.90	0.0159805170	(25.19)	67.71
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	369.14	0.0630881609	366.71	0.0626727213	(98.78)	267.93
	Tea Transfer:	(2.43)					
18070161	THOUSAND OAKS VRSD	20.50	0.0034293140	20.50	0.0034293140	(5.40)	15.10
18600101	CALLEGUAS MUN WTR	46.43	0.0078942133	46.43	0.0078942133	(12.44)	33.99
TRA: 08152	Totals:	5,851.19	1.0000000000	5,851.19	1.0000000000	(1,576.10)	4,275.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	587,001			429,391		
	Unsecured						
	State Assessed						
	Totals:	587,001		(157,610)	429,391		

	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	4,638.98	0.3381668432	4,638.98	0.3381668432	(4.30)	4,634.68
12015101	VTA COM COLLEGE GEN	749.05	0.0546016882	749.05	0.0546016882	(0.69)	748.36
12015102	VTA COLLEGE CHILD CTR	3.83	0.0002802364	3.83	0.0002802364		3.83
14001101	COUNTY GENERAL FUND	2,720.69	0.3148328594	2,720.69	0.3148328594	(4.01)	2,716.68
	Prior Year Tea:	(659.63)	(0.0446181169)	(654.16)	(0.0442196157)	0.56	(653.60)
	Tea Transfer:	5.47					
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	215.43	0.0157003322	215.43	0.0157003322	(0.20)	215.23
16001101	* FIRE PROTECTION DIST	2,137.37	0.1611815534	2,137.37	0.1611815534	(2.05)	2,135.32
16100101	*VCWPD ADMIN	33.64	0.0028711270	33.64	0.0028711270	(0.04)	33.60
16130101	*VCWPD ZONE 3	131.45	0.0132166180	131.45	0.0132166180	(0.17)	131.28
17111101	CONEJO REC & PK	731.71	0.0609384093	731.71	0.0609384093	(0.77)	730.94
18070101	CITY THOUSAND OAKS	226.27	0.0188704664	226.27	0.0188704664	(0.24)	226.03
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	612.21	0.0446181169	606.74	0.0442196157	(0.56)	606.18
	Tea Transfer:	(5.47)					
18070161	THOUSAND OAKS VRSD	56.20	0.0057116293	56.20	0.0057116293	(0.07)	56.13
18600101	CALLEGUAS MUN WTR	114.59	0.0136282372	114.59	0.0136282372	(0.17)	114.42
TRA: 08153	Totals:	13,721.06	1.0000000000	13,721.06	1.0000000000	(12.71)	13,708.35

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,287,980			1,313,739		
	Unsecured	77,500			50,470		
	State Assessed						
	Totals:	1,365,480		(1,271)	1,364,209		

	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	87,439.44	0.3334475899	87,439.44	0.3334475899	4,634.16	92,073.60
12015101	VTA COM COLLEGE GEN	14,118.76	0.0538414714	14,118.76	0.0538414714	748.27	14,867.03
12015102	VTA COLLEGE CHILD CTR	72.62	0.0002769175	72.62	0.0002769175	3.85	76.47
14001101	COUNTY GENERAL FUND	51,916.94	0.1978388023	51,916.94	0.1978388023	2,749.54	54,666.48
	Prior Year Tea:	(11,273.22)	(0.0429812895)	(11,168.82)	(0.0425832549)	(591.81)	(11,760.63)
	Tea Transfer:	104.40					
14002101	ERAF 92-93 SHIFT	11,319.31	0.0431617181	11,319.31	0.0431617181	599.85	11,919.16
14003101	CITY ERAF 92-93 SHIFT	647.05	0.0024834232	647.05	0.0024834232	34.51	681.56
	Prior Year Tea:	777.16	0.0029630557	777.16	0.0029630706	41.18	818.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	24,608.98	0.0938264298	24,608.98	0.0938264298	1,303.97	25,912.95
14005101	VENTURA CO OFFICE EDUC	4,059.84	0.0154787806	4,059.84	0.0154787806	215.12	4,274.96
16001101	* FIRE PROTECTION DIST	40,158.70	0.1531127658	40,158.70	0.1531127658	2,127.92	42,286.62
16100101	*VCWPD ADMIN	635.92	0.0024244591	635.92	0.0024244591	33.69	669.61
16130101	*VCWPD ZONE 3	2,601.38	0.0099182169	2,601.38	0.0099182169	137.84	2,739.22
17111101	CONEJO REC & PK	13,839.40	0.0527641294	13,839.40	0.0527641294	733.30	14,572.70
18070101	CITY THOUSAND OAKS	4,231.79	0.0161179332	4,231.79	0.0161179332	224.00	4,455.79
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	10,496.06	0.0400182338	10,391.66	0.0396201843	550.63	10,942.29
	Tea Transfer:	(104.40)					
18070161	THOUSAND OAKS VRSD	1,056.87	0.0040434208	1,056.87	0.0040434208	56.19	1,113.06
18600101	CALLEGUAS MUN WTR	2,187.54	0.0083473110	2,187.54	0.0083473110	116.01	2,303.55
18816101	T O CITY WIDE LTE ZN 1	3,077.39	0.0117345569	3,077.39	0.0117345569	163.08	3,240.47
18900101	WILDWOOD MAINT #27	310.04	0.0011820741	310.04	0.0011820741	16.43	326.47
TRA: 08154	Totals:	262,281.97	1.0000000000	262,281.97	1.0000000000	13,897.73	276,179.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	25,588,771			26,962,444	
	Unsecured				16,100	
	State Assessed					
	Totals:	25,588,771		1,389,773	26,978,544	

	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	9,585.46	0.3375115370	9,585.46	0.3375115370	2,598.64	12,184.10
12015101	VTA COM COLLEGE GEN	1,547.79	0.0544984240	1,547.79	0.0544984240	419.61	1,967.40
12015102	VTA COLLEGE CHILD CTR	8.02	0.0002812464	8.02	0.0002812464	2.17	10.19
14001101	COUNTY GENERAL FUND	5,698.48	0.2006416775	5,698.48	0.2006416775	1,544.81	7,243.29
	Prior Year Tea:	(1,302.32)	(0.0458558409)	(1,290.86)	(0.0454520967)	(349.95)	(1,640.81)
	Tea Transfer:	11.46					
14002101	ERAF 92-93 SHIFT	1,249.15	0.0439842506	1,249.15	0.0439842506	338.65	1,587.80
14003101	CITY ERAF 92-93 SHIFT	71.27	0.0025141381	71.27	0.0025141381	19.36	90.63
	Prior Year Tea:	90.41	0.0031835605	90.41	0.0031834003	24.51	114.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,678.71	0.0943191821	2,678.71	0.0943191821	726.20	3,404.91
14005101	VENTURA CO OFFICE EDUC	445.36	0.0156814781	445.36	0.0156814781	120.74	566.10
16001101	* FIRE PROTECTION DIST	4,394.37	0.1547298467	4,394.37	0.1547298467	1,191.33	5,585.70
16100101	*VCWPD ADMIN	69.73	0.0024561127	69.73	0.0024561127	18.91	88.64
16130101	*VCWPD ZONE 3	314.48	0.0110723765	314.48	0.0110723765	85.25	399.73
17111101	CONEJO REC & PK	1,517.72	0.0534395913	1,517.72	0.0534395913	411.45	1,929.17
18070101	CITY THOUSAND OAKS	463.71	0.0163226108	463.71	0.0163226108	125.67	589.38
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,211.91	0.0426722804	1,200.45	0.0422686964	325.44	1,525.89
	Tea Transfer:	(11.46)					
18070161	THOUSAND OAKS VRSD	116.17	0.0040947061	116.17	0.0040947061	31.53	147.70
18600101	CALLEGUAS MUN WTR	240.03	0.0084528221	240.03	0.0084528221	65.08	305.11
TRA: 08155	Totals:	28,400.45	1.0000000000	28,400.45	1.0000000000	7,699.40	36,099.85

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,826,868			3,596,808		
	Unsecured						
	State Assessed						
	Totals:	2,826,868		769,940	3,596,808		

	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	153,563.65	0.3331608569	153,563.65	0.3331608569	10,497.19	164,060.84
12015101	VTA COM COLLEGE GEN	24,796.02	0.0537956674	24,796.02	0.0537956674	1,694.99	26,491.01
12015102	VTA COLLEGE CHILD CTR	128.05	0.0002779472	128.05	0.0002779472	8.76	136.81
14001101	COUNTY GENERAL FUND	91,323.47	0.1981249460	91,323.47	0.1981249460	6,242.51	97,565.98
	Prior Year Tea:	(20,842.94)	(0.0452193511)	(20,659.30)	(0.0448209512)	(1,412.21)	(22,071.51)
	Tea Transfer:	183.64					
14002101	ERAF 92-93 SHIFT	19,958.97	0.0433020754	19,958.97	0.0433020754	1,364.36	21,323.33
14003101	CITY ERAF 92-93 SHIFT	1,143.26	0.0024832066	1,143.26	0.0024832066	78.24	1,221.50
	Prior Year Tea:	1,446.55	0.0031383240	1,446.55	0.0031383322	98.88	1,545.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	43,342.29	0.0940323547	43,342.29	0.0940323547	2,962.76	46,305.05
14005101	VENTURA CO OFFICE EDUC	7,136.47	0.0154827533	7,136.47	0.0154827533	487.83	7,624.30
16001101	* FIRE PROTECTION DIST	70,399.90	0.1527346019	70,399.90	0.1527346019	4,812.34	75,212.24
16100101	*VCWPD ADMIN	1,117.58	0.0024246082	1,117.58	0.0024246082	76.39	1,193.97
16130101	*VCWPD ZONE 3	4,819.71	0.0104565281	4,819.71	0.0104565281	329.46	5,149.17
17111101	CONEJO REC & PK	24,320.59	0.0527639165	24,320.59	0.0527639165	1,662.48	25,983.07
18070101	CITY THOUSAND OAKS	7,429.89	0.0161164140	7,429.89	0.0161164140	507.79	7,937.68
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	19,396.39	0.0420810271	19,212.75	0.0416826190	1,313.33	20,526.08
	Tea Transfer:	(183.64)					
18070161	THOUSAND OAKS VRSD	1,862.99	0.0040442177	1,862.99	0.0040442177	127.42	1,990.41
18600101	CALLEGUAS MUN WTR	3,846.82	0.0083469055	3,846.82	0.0083469055	262.99	4,109.81
18816101	T O CITY WIDE LTE ZN 1	5,739.87	0.0124530006	5,739.87	0.0124530006	392.37	6,132.24
TRA: 08156	Totals:	460,929.53	1.0000000000	460,929.53	1.0000000000	31,507.88	492,437.41

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	45,306,910			48,456,078		
	Unsecured	17,300			18,920		
	State Assessed						
	Totals:	45,324,210		3,150,788	48,474,998		

	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	235,542.94	0.3298983626	235,542.94	0.3298983626	15,772.35	251,315.29
12015101	VTA COM COLLEGE GEN	38,033.10	0.0532686738	38,033.10	0.0532686738	2,546.76	40,579.86
12015102	VTA COLLEGE CHILD CTR	196.26	0.0002748493	196.26	0.0002748493	13.14	209.40
14001101	COUNTY GENERAL FUND	142,328.40	0.1993213880	142,328.40	0.1993213880	9,529.50	151,857.90
	Prior Year Tea:	(30,395.44)	(0.0425714503)	(30,109.24)	(0.0421706089)	(2,016.16)	(32,125.40)
	Tea Transfer:	286.20					
14002101	ERAF 92-93 SHIFT	29,972.30	0.0419805955	29,972.30	0.0419805955	2,007.08	31,979.38
14003101	CITY ERAF 92-93 SHIFT	1,746.43	0.0024581231	1,746.43	0.0024581231	117.52	1,863.95
	Prior Year Tea:	2,089.40	0.0029263819	2,089.40	0.0029263864	139.91	2,229.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	66,823.15	0.0935916396	66,823.15	0.0935916396	4,474.59	71,297.74
14005101	VENTURA CO OFFICE EDUC	10,944.99	0.0153294101	10,944.99	0.0153294101	732.89	11,677.88
16001101	* FIRE PROTECTION DIST	108,004.80	0.1512701069	108,004.80	0.1512701069	7,232.18	115,236.98
16100101	*VCWPD ADMIN	1,713.96	0.0024005573	1,713.96	0.0024005573	114.77	1,828.73
16140101	*VCWPD ZONE 4	1,069.05	0.0014984936	1,069.05	0.0014984936	71.64	1,140.69
17111101	CONEJO REC & PK	37,267.61	0.0521956063	37,267.61	0.0521956063	2,495.46	39,763.07
18070101	CITY THOUSAND OAKS	11,399.30	0.0159536380	11,399.30	0.0159536380	762.74	12,162.04
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	28,306.04	0.0396450684	28,019.84	0.0392442225	1,876.25	29,896.09
	Tea Transfer:	(286.20)					
18070161	THOUSAND OAKS VRSD	2,850.74	0.0040029032	2,850.74	0.0040029032	191.38	3,042.12
18600101	CALLEGUAS MUN WTR	5,895.59	0.0082623641	5,895.59	0.0082623641	395.02	6,290.61
18816101	T O CITY WIDE LTE ZN 1	4,388.70	0.0061473384	4,388.70	0.0061473384	293.90	4,682.60
18864101	VTA CO MAINT #1 T O	15,309.86	0.0214467629	15,309.86	0.0214467629	1,025.36	16,335.22
18890101	RCD SANTA MONICA MTNS	499.19	0.0006991873	499.19	0.0006991873	33.43	532.62
TRA: 08157	Totals:	713,986.37	1.0000000000	713,986.37	1.0000000000	47,809.71	761,796.08

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------		
	A/V	Transfers	AVI	A/V		
Secured	68,006,113			73,189,614		
Unsecured	1,678,430			1,275,900		
State Assessed						
Totals:	69,684,543		4,780,971	74,465,514		

	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	156,365.19	0.3355623275	156,365.19	0.3355623275	5,202.04	161,567.23
12015101	VTA COM COLLEGE GEN	25,248.38	0.0541834409	25,248.38	0.0541834409	839.98	26,088.36
12015102	VTA COLLEGE CHILD CTR	130.48	0.0002801431	130.48	0.0002801431	4.34	134.82
14001101	COUNTY GENERAL FUND	92,976.06	0.1995216025	92,976.06	0.1995216025	3,093.06	96,069.12
	Prior Year Tea:	(21,036.38)	(0.0451444412)	(20,849.42)	(0.0447432148)	(693.63)	(21,543.05)
	Tea Transfer:	186.96					
14002101	ERAF 92-93 SHIFT	20,304.48	0.0435747245	20,304.48	0.0435747245	675.52	20,980.00
14003101	CITY ERAF 92-93 SHIFT	1,163.16	0.0025010431	1,163.16	0.0025010431	38.77	1,201.93
	Prior Year Tea:	1,458.35	0.0031296526	1,458.35	0.0031296442	48.52	1,506.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	43,884.03	0.0941758883	43,884.03	0.0941758883	1,459.96	45,343.99
14005101	VENTURA CO OFFICE EDUC	7,264.50	0.0155896786	7,264.50	0.0155896786	241.68	7,506.18
16001101	* FIRE PROTECTION DIST	71,698.97	0.1538672386	71,698.97	0.1538672386	2,385.32	74,084.29
16100101	*VCWPD ADMIN	1,138.07	0.0024423058	1,138.07	0.0024423058	37.86	1,175.93
16130101	*VCWPD ZONE 3	4,844.20	0.0103957502	4,844.20	0.0103957502	161.16	5,005.36
17111101	CONEJO REC & PK	24,762.81	0.0531409409	24,762.81	0.0531409409	823.82	25,586.63
18070101	CITY THOUSAND OAKS	7,566.15	0.0162320939	7,566.15	0.0162320939	251.64	7,817.79
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	19,578.03	0.0420147886	19,391.07	0.0416135706	645.11	20,036.18
	Tea Transfer:	(186.96)					
18070161	THOUSAND OAKS VRSD	1,895.87	0.0040726530	1,895.87	0.0040726530	63.14	1,959.01
18600101	CALLEGUAS MUN WTR	3,915.88	0.0084055558	3,915.88	0.0084055558	130.31	4,046.19
18816101	T O CITY WIDE LTE ZN 1	2,821.25	0.0060546133	2,821.25	0.0060546133	93.86	2,915.11
TRA: 08158	Totals:	465,979.48	1.0000000000	465,979.48	1.0000000000	15,502.46	481,481.94

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	45,950,146			47,500,392		
	Unsecured						
	State Assessed						
	Totals:	45,950,146		1,550,246	47,500,392		

	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	329,790.47	0.3386691767	329,790.47	0.3386691767	17,665.76	347,456.23
12015101	VTA COM COLLEGE GEN	53,251.61	0.0546852639	53,251.61	0.0546852639	2,852.51	56,104.12
12015102	VTA COLLEGE CHILD CTR	274.90	0.0002822833	274.90	0.0002822833	14.72	289.62
14001101	COUNTY GENERAL FUND	199,266.64	0.2045910021	199,266.64	0.2045910021	10,671.93	209,938.57
	Prior Year Tea:	(40,653.99)	(0.0417484869)	(40,253.29)	(0.0413370006)	(2,156.23)	(42,409.52)
	Tea Transfer:	400.70					
14002101	ERAF 92-93 SHIFT	41,968.73	0.0431027570	41,968.73	0.0431027570	2,248.34	44,217.07
14003101	CITY ERAF 92-93 SHIFT	2,430.75	0.0025236323	2,430.75	0.0025236323	131.64	2,562.39
	Prior Year Tea:	2,778.48	0.0028532824	2,778.48	0.0028532830	148.83	2,927.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	91,829.49	0.0943017359	91,829.49	0.0943017359	4,918.99	96,748.48
14005101	VENTURA CO OFFICE EDUC	15,324.76	0.0157373400	15,324.76	0.0157373400	820.90	16,145.66
16001101	* FIRE PROTECTION DIST	151,660.17	0.1557432163	151,660.17	0.1557432163	8,123.92	159,784.09
16100101	*VCWPD ADMIN	2,399.85	0.0024644576	2,399.85	0.0024644576	128.55	2,528.40
16140101	*VCWPD ZONE 4	1,495.87	0.0015388324	1,495.87	0.0015388324	80.27	1,576.14
17111101	CONEJO REC & PK	52,184.98	0.0535878361	52,184.98	0.0535878361	2,795.26	54,980.24
18070101	CITY THOUSAND OAKS	15,976.14	0.0163788090	15,976.14	0.0163788090	854.36	16,830.50
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	37,875.51	0.0388952045	37,474.81	0.0384837176	2,007.40	39,482.21
	Tea Transfer:	(400.70)					
18070161	THOUSAND OAKS VRSD	3,979.46	0.0041097598	3,979.46	0.0041097598	214.37	4,193.83
18600101	CALLEGUAS MUN WTR	8,249.25	0.0084829420	8,249.25	0.0084829420	442.49	8,691.74
18890101	RCD SANTA MONICA MTNS	698.66	0.0007175111	698.66	0.0007175111	37.43	736.09
18903101	WESTLAKE NR MAINT # 23	3,001.79	0.0030834445	3,001.79	0.0030834445	160.84	3,162.63
TRA: 08159	Totals:	973,783.52	1.0000000000	973,783.52	1.0000000000	52,162.28	1,025,945.80

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	96,883,913			102,100,141		
	Unsecured						
	State Assessed						
	Totals:	96,883,913		5,216,228	102,100,141		

	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	173,443.61	0.3386677564	173,443.61	0.3386677564	15,746.25	189,189.86
12015101	VTA COM COLLEGE GEN	28,005.82	0.0546844645	28,005.82	0.0546844645	2,542.54	30,548.36
12015102	VTA COLLEGE CHILD CTR	144.68	0.0002824912	144.68	0.0002824912	13.13	157.81
14001101	COUNTY GENERAL FUND	104,826.06	0.2046739850	104,826.06	0.2046739850	9,516.27	114,342.33
	Prior Year Tea:	(23,013.73)	(0.0449368329)	(22,802.94)	(0.0445252469)	(2,070.19)	(24,873.13)
	Tea Transfer:	210.79					
14002101	ERAF 92-93 SHIFT	22,073.98	0.0431029019	22,073.98	0.0431029019	2,004.06	24,078.04
14003101	CITY ERAF 92-93 SHIFT	1,289.84	0.0025255911	1,289.84	0.0025255911	117.43	1,407.27
	Prior Year Tea:	1,588.45	0.0031016182	1,588.45	0.0031016232	144.21	1,732.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	48,583.71	0.0948650671	48,583.71	0.0948650671	4,410.72	52,994.43
14005101	VENTURA CO OFFICE EDUC	8,044.00	0.0157068026	8,044.00	0.0157068026	730.28	8,774.28
16001101	* FIRE PROTECTION DIST	79,438.97	0.1551132912	79,438.97	0.1551132912	7,211.94	86,650.91
16100101	*VCWPD ADMIN	1,262.00	0.0024642172	1,262.00	0.0024642172	114.57	1,376.57
16140101	*VCWPD ZONE 4	787.55	0.0015385233	787.55	0.0015385233	71.53	859.08
17111101	CONEJO REC & PK	27,444.08	0.0535870898	27,444.08	0.0535870898	2,491.52	29,935.60
18070101	CITY THOUSAND OAKS	8,398.20	0.0163914113	8,398.20	0.0163914113	762.11	9,160.31
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	21,425.28	0.0418352147	21,214.49	0.0414236237	1,925.98	23,140.47
	Tea Transfer:	(210.79)					
18070161	THOUSAND OAKS VRSD	2,101.50	0.0041092783	2,101.50	0.0041092783	191.06	2,292.56
18600101	CALLEGUAS MUN WTR	4,342.66	0.0084825177	4,342.66	0.0084825177	394.39	4,737.05
18890101	RCD SANTA MONICA MTNS	367.11	0.0007167416	367.11	0.0007167416	33.32	400.43
18903101	WESTLAKE NR MAINT # 23	1,581.29	0.0030878698	1,581.29	0.0030878698	143.57	1,724.86
TRA: 08160	Totals:	512,135.06	1.0000000000	512,135.06	1.0000000000	46,494.69	558,629.75

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	51,216,770			55,866,239		
	Unsecured						
	State Assessed						
	Totals:	51,216,770		4,649,469	55,866,239		

	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	5,394.01	0.3206108352	5,394.01	0.3206108352	101.10	5,495.11
12015101	VTA COM COLLEGE GEN	870.84	0.0517637236	870.84	0.0517637236	16.32	887.16
12015102	VTA COLLEGE CHILD CTR	4.45	0.0002621193	4.45	0.0002621193	0.08	4.53
14001101	COUNTY GENERAL FUND	3,299.15	0.1964148840	3,299.15	0.1964148840	61.96	3,361.11
	Prior Year Tea:	(745.28)	(0.0443235684)	(738.65)	(0.0439290594)	(13.85)	(752.50)
	Tea Transfer:	6.63					
14002101	ERAF 92-93 SHIFT	705.22	0.0419421329	705.22	0.0419421329	13.23	718.45
14003101	CITY ERAF 92-93 SHIFT	40.22	0.0023919682	40.22	0.0023919682	0.75	40.97
	Prior Year Tea:	51.70	0.0030747438	51.70	0.0030747071	0.97	52.67
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,570.33	0.0933907513	1,570.33	0.0933907513	29.45	1,599.78
14005101	VENTURA CO OFFICE EDUC	251.25	0.0149416021	251.25	0.0149416021	4.71	255.96
16001101	* FIRE PROTECTION DIST	2,475.49	0.1472225316	2,475.49	0.1472225316	46.43	2,521.92
16100101	*VCWPD ADMIN	39.12	0.0023270692	39.12	0.0023270692	0.73	39.85
16130101	*VCWPD ZONE 3	97.53	0.0058013166	97.53	0.0058013166	1.83	99.36
17111101	CONEJO REC & PK	853.90	0.0507824289	853.90	0.0507824289	16.01	869.91
18070101	CITY THOUSAND OAKS	260.73	0.0155062329	260.73	0.0155062329	4.89	265.62
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	693.58	0.0412488246	686.95	0.0408543523	12.88	699.83
	Tea Transfer:	(6.63)					
18070161	THOUSAND OAKS VRSD	65.39	0.0038902012	65.39	0.0038902012	1.23	66.62
18600101	CALLEGUAS MUN WTR	134.97	0.0080282029	134.97	0.0080282029	2.53	137.50
18816101	T O CITY WIDE LTE ZN 1	204.10	0.0121379335	204.10	0.0121379335	3.83	207.93
18864101	VTA CO MAINT #1 T O	536.46	0.0319064979	536.46	0.0319064979	10.06	546.52
18890101	RCD SANTA MONICA MTNS	11.45	0.0006795687	11.45	0.0006795687	0.21	11.66
TRA: 08161	Totals:	16,814.61	1.0000000000	16,814.61	1.0000000000	315.35	17,129.96

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,576,767			1,608,302		
	Unsecured						
	State Assessed						
	Totals:	1,576,767		31,535	1,608,302		

	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	38,999.04	0.3313376830	38,999.04	0.3313376830	2,057.42	41,056.46
12015101	VTA COM COLLEGE GEN	6,297.95	0.0535077764	6,297.95	0.0535077764	332.25	6,630.20
12015102	VTA COLLEGE CHILD CTR	23.02	0.0001955776	23.02	0.0001955776	1.21	24.23
14001101	COUNTY GENERAL FUND	23,158.37	0.1964714395	23,158.37	0.1964714395	1,219.98	24,378.35
	Prior Year Tea:	(5,221.50)	(0.0443412444)	(5,174.93)	(0.0439457256)	(272.88)	(5,447.81)
	Tea Transfer:	46.57					
14002101	ERAF 92-93 SHIFT	5,074.77	0.0430970185	5,074.77	0.0430970185	267.61	5,342.38
14003101	CITY ERAF 92-93 SHIFT	288.29	0.0024558112	288.29	0.0024558112	15.25	303.54
	Prior Year Tea:	361.87	0.0030730230	361.87	0.0030730154	19.08	380.95
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,068.84	0.0939971127	11,068.84	0.0939971127	583.67	11,652.51
14005101	VENTURA CO OFFICE EDUC	1,760.80	0.0149523995	1,760.80	0.0149523995	92.85	1,853.65
16001101	* FIRE PROTECTION DIST	17,890.50	0.1519269867	17,890.50	0.1519269867	943.38	18,833.88
16100101	*VCWPD ADMIN	277.11	0.0023530319	277.11	0.0023530319	14.61	291.72
16130101	*VCWPD ZONE 3	1,270.99	0.0107932664	1,270.99	0.0107932664	67.02	1,338.01
17111101	CONEJO REC & PK	6,167.39	0.0523726807	6,167.39	0.0523726807	325.21	6,492.60
18070101	CITY THOUSAND OAKS	1,878.05	0.0159405083	1,878.05	0.0159405083	98.98	1,977.03
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,859.63	0.0412682214	4,813.06	0.0408727102	253.80	5,066.86
	Tea Transfer:	(46.57)					
18070161	THOUSAND OAKS VRSD	464.03	0.0039467667	464.03	0.0039467667	24.51	488.54
18600101	CALLEGUAS MUN WTR	972.93	0.0082651829	972.93	0.0082651829	51.32	1,024.25
18904101	T O CITY MAINT # 30	2,165.22	0.0183867580	2,165.22	0.0183867580	114.17	2,279.39
TRA: 08162	Totals:	117,757.30	1.0000000000	117,757.30	1.0000000000	6,209.44	123,966.74

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	11,733,815			12,354,759		
	Unsecured						
	State Assessed						
	Totals:	11,733,815		620,944	12,354,759		

	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	29,719.71	0.3381719873	29,719.71	0.3381719873	575.21	30,294.92
12015101	VTA COM COLLEGE GEN	4,798.18	0.0545973492	4,798.18	0.0545973492	92.87	4,891.05
12015102	VTA COLLEGE CHILD CTR	24.00	0.0002731751	24.00	0.0002731751	0.46	24.46
14001101	COUNTY GENERAL FUND	17,600.77	0.1999631887	17,600.77	0.1999631887	340.14	17,940.91
	Prior Year Tea:	(4,034.42)	(0.0458825385)	(3,999.03)	(0.0454800205)	(77.36)	(4,076.39)
	Tea Transfer:	35.39					
14002101	ERAF 92-93 SHIFT	3,865.29	0.0439592947	3,865.29	0.0439592947	74.77	3,940.06
14003101	CITY ERAF 92-93 SHIFT	221.22	0.0025158395	221.22	0.0025158395	4.28	225.50
	Prior Year Tea:	280.09	0.0031853973	280.09	0.0031853972	5.42	285.51
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,295.82	0.0943466217	8,295.82	0.0943466217	160.48	8,456.30
14005101	VENTURA CO OFFICE EDUC	1,376.16	0.0156506652	1,376.16	0.0156506652	26.62	1,402.78
16001101	* FIRE PROTECTION DIST	13,607.14	0.1547512605	13,607.14	0.1547512605	263.22	13,870.36
16100101	*VCWPD ADMIN	215.98	0.0024562080	215.98	0.0024562080	4.18	220.16
16130101	*VCWPD ZONE 3	964.31	0.0109665968	964.31	0.0109665968	18.65	982.96
17111101	CONEJO REC & PK	4,701.58	0.0534699141	4,701.58	0.0534699141	90.95	4,792.53
18070101	CITY THOUSAND OAKS	1,435.62	0.0163268666	1,435.62	0.0163268666	27.77	1,463.39
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,754.33	0.0426971412	3,718.94	0.0422946233	71.94	3,790.88
	Tea Transfer:	(35.39)					
18070161	THOUSAND OAKS VRSD	359.94	0.0040936384	359.94	0.0040936384	6.96	366.90
18600101	CALLEGUAS MUN WTR	743.66	0.0084573942	743.66	0.0084573942	14.39	758.05
TRA: 08163	Totals:	87,929.38	1.0000000000	87,929.38	1.0000000000	1,700.95	89,630.33

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	8,778,477			8,948,572		
	Unsecured						
	State Assessed						
	Totals:	8,778,477		170,095	8,948,572		

	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:						

	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	208,342.18	0.3330983821	208,342.18	0.3330983821	4,537.77	212,879.95
12015101	VTA COM COLLEGE GEN	33,640.91	0.0537852606	33,640.91	0.0537852606	732.71	34,373.62
12015102	VTA COLLEGE CHILD CTR	173.85	0.0002781522	173.85	0.0002781522	3.79	177.64
14001101	COUNTY GENERAL FUND	123,868.79	0.1980384097	123,868.79	0.1980384097	2,697.87	126,566.66
	Prior Year Tea:	(28,265.84)	(0.0451915427)	(28,016.76)	(0.0447933207)	(610.22)	(28,626.98)
	Tea Transfer:	249.08					
14002101	ERAF 92-93 SHIFT	27,139.21	0.0433906092	27,139.21	0.0433906092	591.11	27,730.32
14003101	CITY ERAF 92-93 SHIFT	1,551.43	0.0024830751	1,551.43	0.0024830751	33.83	1,585.26
	Prior Year Tea:	1,961.65	0.0031362890	1,961.65	0.0031362948	42.73	2,004.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	58,784.23	0.0939844978	58,784.23	0.0939844978	1,280.34	60,064.57
14005101	VENTURA CO OFFICE EDUC	9,682.77	0.0154808336	9,682.77	0.0154808336	210.89	9,893.66
16001101	* FIRE PROTECTION DIST	95,523.65	0.1527236256	95,523.65	0.1527236256	2,080.54	97,604.19
16100101	*VCWPD ADMIN	1,516.52	0.0024246146	1,516.52	0.0024246146	33.03	1,549.55
16130101	*VCWPD ZONE 3	6,773.46	0.0108294470	6,773.46	0.0108294470	147.53	6,920.99
17111101	CONEJO REC & PK	33,002.91	0.0527648923	33,002.91	0.0527648923	718.81	33,721.72
18070101	CITY THOUSAND OAKS	10,081.46	0.0161154981	10,081.46	0.0161154981	219.54	10,301.00
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	26,304.19	0.0420552537	26,055.11	0.0416570259	567.49	26,622.60
	Tea Transfer:	(249.08)					
18070161	THOUSAND OAKS VRSD	2,527.78	0.0040436560	2,527.78	0.0040436560	55.09	2,582.87
18600101	CALLEGUAS MUN WTR	5,219.74	0.0083464124	5,219.74	0.0083464124	113.70	5,333.44
18816101	T O CITY WIDE LTE ZN 1	7,638.47	0.0122126337	7,638.47	0.0122126337	166.37	7,804.84
TRA: 08165	Totals:	625,467.36	1.0000000000	625,467.36	1.0000000000	13,622.92	639,090.28

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	62,323,916			63,686,208		
	Unsecured						
	State Assessed						
	Totals:	62,323,916		1,362,292	63,686,208		

	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	22,600.58	0.3351539645	22,600.58	0.3351539645	431.98	23,032.56
12015101	VTA COM COLLEGE GEN	3,649.15	0.0541150210	3,649.15	0.0541150210	69.75	3,718.90
12015102	VTA COLLEGE CHILD CTR	18.67	0.0002773221	18.67	0.0002773221	0.36	19.03
14001101	COUNTY GENERAL FUND	13,602.67	0.2015042026	13,602.67	0.2015042026	259.69	13,862.36
	Prior Year Tea:	(2,979.01)	(0.0441610221)	(2,951.66)	(0.0437556322)	(56.39)	(3,008.05)
	Tea Transfer:	27.35					
14002101	ERAF 92-93 SHIFT	3,018.91	0.0447533167	3,018.91	0.0447533167	57.68	3,076.59
14003101	CITY ERAF 92-93 SHIFT	168.36	0.0024949979	168.36	0.0024949979	3.22	171.58
	Prior Year Tea:	205.35	0.0030441140	205.35	0.0030441240	3.92	209.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,328.08	0.0938084679	6,328.08	0.0938084679	120.91	6,448.99
14005101	VENTURA CO OFFICE EDUC	1,049.22	0.0155536652	1,049.22	0.0155536652	20.05	1,069.27
16001101	* FIRE PROTECTION DIST	10,373.27	0.1537743057	10,373.27	0.1537743057	198.20	10,571.47
16100101	*VCWPD ADMIN	164.28	0.0024350949	164.28	0.0024350949	3.14	167.42
16130101	*VCWPD ZONE 3	720.05	0.0106747277	720.05	0.0106747277	13.76	733.81
17111101	CONEJO REC & PK	3,579.28	0.0530598884	3,579.28	0.0530598884	68.39	3,647.67
18070101	CITY THOUSAND OAKS	1,092.18	0.0161912171	1,092.18	0.0161912171	20.87	1,113.05
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,773.66	0.0411169081	2,746.31	0.0407115082	52.47	2,798.78
	Tea Transfer:	(27.35)					
18070161	THOUSAND OAKS VRSD	274.00	0.0040611498	274.00	0.0040611498	5.23	279.23
18600101	CALLEGUAS MUN WTR	565.71	0.0083856378	565.71	0.0083856378	10.81	576.52
18890101	RCD SANTA MONICA MTNS	47.90	0.0007102152	47.90	0.0007102152	0.92	48.82
18903101	WESTLAKE NR MAINT # 23	205.52	0.0030468055	205.52	0.0030468055	3.93	209.45
TRA: 08166	Totals:	67,457.83	1.0000000000	67,457.83	1.0000000000	1,288.89	68,746.72

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,715,620			6,844,509		
	Unsecured						
	State Assessed						
	Totals:	6,715,620		128,889	6,844,509		

	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	102,541.77	0.3351605441	102,541.77	0.3351605441	6,059.81	108,601.58
12015101	VTA COM COLLEGE GEN	16,557.21	0.0541177241	16,557.21	0.0541177241	978.47	17,535.68
12015102	VTA COLLEGE CHILD CTR	85.01	0.0002778524	85.01	0.0002778524	5.02	90.03
14001101	COUNTY GENERAL FUND	61,761.89	0.2017153552	61,761.89	0.2017153552	3,647.07	65,408.96
	Prior Year Tea:	(12,939.51)	(0.0422833913)	(12,815.32)	(0.0418775715)	(757.16)	(13,572.48)
	Tea Transfer:	124.19					
14002101	ERAF 92-93 SHIFT	13,681.41	0.0446884627	13,681.41	0.0446884627	807.98	14,489.39
14003101	CITY ERAF 92-93 SHIFT	754.36	0.0024955870	754.36	0.0024955870	45.12	799.48
	Prior Year Tea:	888.34	0.0029028842	888.34	0.0029028945	52.49	940.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,489.45	0.0930971750	28,489.45	0.0930971750	1,683.23	30,172.68
14005101	VENTURA CO OFFICE EDUC	4,760.11	0.0155545731	4,760.11	0.0155545731	281.23	5,041.34
16001101	* FIRE PROTECTION DIST	47,314.51	0.1546131674	47,314.51	0.1546131674	2,795.45	50,109.96
16100101	*VCWPD ADMIN	745.56	0.0024362730	745.56	0.0024362730	44.05	789.61
16130101	*VCWPD ZONE 3	3,169.75	0.0103580433	3,169.75	0.0103580433	187.28	3,357.03
17111101	CONEJO REC & PK	16,242.97	0.0530777104	16,242.97	0.0530777104	959.66	17,202.63
18070101	CITY THOUSAND OAKS	4,966.14	0.0161971779	4,966.14	0.0161971779	292.85	5,258.99
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	12,051.17	0.0393805071	11,926.98	0.0389746770	704.67	12,631.65
	Tea Transfer:	(124.19)					
18070161	THOUSAND OAKS VRSD	1,235.94	0.0040644929	1,235.94	0.0040644929	73.49	1,309.43
18600101	CALLEGUAS MUN WTR	2,563.11	0.0083883975	2,563.11	0.0083883975	151.66	2,714.77
18890101	RCD SANTA MONICA MTNS	216.78	0.0007085238	216.78	0.0007085238	12.81	229.59
18903101	WESTLAKE NR MAINT # 23	932.73	0.0030489402	932.73	0.0030489402	55.13	987.86
TRA: 08167	Totals:	306,018.70	1.0000000000	306,018.70	1.0000000000	18,080.31	324,099.01

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	30,492,304			32,300,335		
	Unsecured						
	State Assessed						
	Totals:	30,492,304		1,808,031	32,300,335		

	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	184,481.71	0.3386961474	184,481.71	0.3386961474	29,944.22	214,425.93
12015101	VTA COM COLLEGE GEN	29,788.14	0.0546890549	29,788.14	0.0546890549	4,835.07	34,623.21
12015102	VTA COLLEGE CHILD CTR	153.76	0.0002822446	153.76	0.0002822446	24.95	178.71
14001101	COUNTY GENERAL FUND	111,464.77	0.2045852204	111,464.77	0.2045852204	18,087.46	129,552.23
	Prior Year Tea:	(23,112.59)	(0.0424331870)	(22,888.45)	(0.0420216743)	(3,715.15)	(26,603.60)
	Tea Transfer:	224.14					
14002101	ERAF 92-93 SHIFT	23,472.50	0.0430997386	23,472.50	0.0430997386	3,810.46	27,282.96
14003101	CITY ERAF 92-93 SHIFT	1,353.45	0.0025235286	1,353.45	0.0025235286	223.11	1,576.56
	Prior Year Tea:	1,584.79	0.0029095781	1,584.79	0.0029095692	257.24	1,842.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	51,323.60	0.0942266952	51,323.60	0.0942266952	8,330.61	59,654.21
14005101	VENTURA CO OFFICE EDUC	8,570.70	0.0157351996	8,570.70	0.0157351996	1,391.15	9,961.85
16001101	* FIRE PROTECTION DIST	84,860.59	0.1557983874	84,860.59	0.1557983874	13,774.18	98,634.77
16100101	*VCWPD ADMIN	1,342.25	0.0024642469	1,342.25	0.0024642469	217.86	1,560.11
16140101	*VCWPD ZONE 4	835.95	0.0015384449	835.95	0.0015384449	136.01	971.96
17111101	CONEJO REC & PK	29,189.40	0.0535869489	29,189.40	0.0535869489	4,737.64	33,927.04
18070101	CITY THOUSAND OAKS	8,942.08	0.0163784190	8,942.08	0.0163784190	1,448.02	10,390.10
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	21,527.80	0.0395236089	21,303.66	0.0391121051	3,457.91	24,761.57
	Tea Transfer:	(224.14)					
18070161	THOUSAND OAKS VRSD	2,220.34	0.0041090345	2,220.34	0.0041090345	363.28	2,583.62
18600101	CALLEGUAS MUN WTR	4,611.25	0.0084822936	4,611.25	0.0084822936	749.92	5,361.17
18890101	RCD SANTA MONICA MTNS	390.25	0.0007164671	390.25	0.0007164671	63.34	453.59
18903101	WESTLAKE NR MAINT # 23	1,681.27	0.0030879284	1,681.27	0.0030879284	273.00	1,954.27
TRA: 08168	Totals:	544,682.01	1.0000000000	544,682.01	1.0000000000	88,410.28	633,092.29

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	53,527,123			62,362,451		
	Unsecured	44,700			50,400		
	State Assessed						
	Totals:	53,571,823		8,841,028	62,412,851		

	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	26,226.75	0.3381203276	26,226.75	0.3381203276	272.46	26,499.21
12015101	VTA COM COLLEGE GEN	4,234.80	0.0545959940	4,234.80	0.0545959940	43.99	4,278.79
12015102	VTA COLLEGE CHILD CTR	21.81	0.0002809574	21.81	0.0002809574	0.23	22.04
14001101	COUNTY GENERAL FUND	13,386.01	0.1725743875	13,386.01	0.1725743875	139.04	13,525.05
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	3,219.93	0.0415117311	3,219.93	0.0415117311	33.45	3,253.38
14003101	CITY ERAF 92-93 SHIFT	637.74	0.0082216697	637.74	0.0082216697	6.63	644.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,388.58	0.0823628175	6,388.58	0.0823628175	66.37	6,454.95
14005101	VENTURA CO OFFICE EDUC	1,202.86	0.0155073791	1,202.86	0.0155073791	12.50	1,215.36
16001101	* FIRE PROTECTION DIST	11,936.98	0.1538941084	11,936.98	0.1538941084	124.01	12,060.99
16100101	*VCWPD ADMIN	190.83	0.0024603514	190.83	0.0024603514	1.98	192.81
16130101	*VCWPD ZONE 3	826.67	0.0106577618	826.67	0.0106577618	8.59	835.26
17111101	CONEJO REC & PK	4,145.51	0.0534445202	4,145.51	0.0534445202	43.07	4,188.58
18070101	CITY THOUSAND OAKS	4,174.63	0.0538202584	4,174.63	0.0538202584	43.37	4,218.00
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	317.00	0.0040874217	317.00	0.0040874217	3.29	320.29
18600101	CALLEGUAS MUN WTR	656.23	0.0084603142	656.23	0.0084603142	6.82	663.05
TRA: 08169	Totals:	77,566.33	1.0000000000	77,566.33	1.0000000000	805.80	78,372.13

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	7,719,278			7,799,858		
	Unsecured						
	State Assessed						
	Totals:	7,719,278		80,580	7,799,858		

	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	192,556.16	0.3376663656	192,556.16	0.3376663656	7,964.05	200,520.21
12015101	VTA COM COLLEGE GEN	31,092.47	0.0545237444	31,092.47	0.0545237444	1,285.97	32,378.44
12015102	VTA COLLEGE CHILD CTR	160.89	0.0002822545	160.89	0.0002822545	6.66	167.55
14001101	COUNTY GENERAL FUND	114,493.33	0.2007701990	114,493.33	0.2007701990	4,735.28	119,228.61
	Prior Year Tea:	(25,876.37)	(0.0453768028)	(25,646.14)	(0.0449730628)	(1,060.71)	(26,706.85)
	Tea Transfer:	230.23					
14002101	ERAF 92-93 SHIFT	25,034.03	0.0439002937	25,034.03	0.0439002937	1,035.41	26,069.44
14003101	CITY ERAF 92-93 SHIFT	1,433.05	0.0025170496	1,433.05	0.0025170496	59.37	1,492.42
	Prior Year Tea:	1,793.38	0.0031448789	1,793.38	0.0031448706	74.17	1,867.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	53,807.95	0.0943576271	53,807.95	0.0943576271	2,225.48	56,033.43
14005101	VENTURA CO OFFICE EDUC	8,952.23	0.0156985750	8,952.23	0.0156985750	370.26	9,322.49
16001101	* FIRE PROTECTION DIST	88,273.03	0.1547955118	88,273.03	0.1547955118	3,650.94	91,923.97
16100101	*VCWPD ADMIN	1,401.94	0.0024584358	1,401.94	0.0024584358	57.98	1,459.92
16130101	*VCWPD ZONE 3	6,073.75	0.0106509487	6,073.75	0.0106509487	251.21	6,324.96
17111101	CONEJO REC & PK	30,499.16	0.0534829059	30,499.16	0.0534829059	1,261.42	31,760.58
18070101	CITY THOUSAND OAKS	9,318.14	0.0163361491	9,318.14	0.0163361491	385.30	9,703.44
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	24,082.99	0.0422319239	23,852.76	0.0418281922	986.54	24,839.30
	Tea Transfer:	(230.23)					
18070161	THOUSAND OAKS VRSD	2,335.63	0.0040991975	2,335.63	0.0040991975	96.68	2,432.31
18600101	CALLEGUAS MUN WTR	4,823.82	0.0084607423	4,823.82	0.0084607423	199.55	5,023.37
TRA: 08170	Totals:	570,255.58	1.0000000000	570,255.58	1.0000000000	23,585.56	593,841.14

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	56,334,331			58,735,587		
	Unsecured	139,500			96,800		
	State Assessed						
	Totals:	56,473,831		2,358,556	58,832,387		

	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	17,415.37	0.3351559192	17,415.37	0.3351559192	347.58	17,762.95
12015101	VTA COM COLLEGE GEN	2,811.81	0.0541131649	2,811.81	0.0541131649	56.12	2,867.93
12015102	VTA COLLEGE CHILD CTR	14.16	0.0002733878	14.16	0.0002733878	0.28	14.44
14001101	COUNTY GENERAL FUND	10,497.40	0.2018827515	10,497.40	0.2018827515	209.36	10,706.76
	Prior Year Tea:	(2,336.88)	(0.0449629530)	(2,315.77)	(0.0445567024)	(46.21)	(2,361.98)
	Tea Transfer:	21.11					
14002101	ERAF 92-93 SHIFT	2,321.96	0.0446704766	2,321.96	0.0446704766	46.33	2,368.29
14003101	CITY ERAF 92-93 SHIFT	129.30	0.0024959520	129.30	0.0024959520	2.59	131.89
	Prior Year Tea:	161.73	0.0031118492	161.73	0.0031117751	3.23	164.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,867.90	0.0936611634	4,867.90	0.0936611634	97.13	4,965.03
14005101	VENTURA CO OFFICE EDUC	806.64	0.0155208596	806.64	0.0155208596	16.10	822.74
16001101	* FIRE PROTECTION DIST	8,007.74	0.1540734415	8,007.74	0.1540734415	159.78	8,167.52
16100101	*VCWPD ADMIN	126.34	0.0024306654	126.34	0.0024306654	2.52	128.86
16130101	*VCWPD ZONE 3	533.15	0.0102578592	533.15	0.0102578592	10.64	543.79
17111101	CONEJO REC & PK	2,758.37	0.0530721980	2,758.37	0.0530721980	55.04	2,813.41
18070101	CITY THOUSAND OAKS	842.35	0.0161982144	842.35	0.0161982144	16.80	859.15
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,175.15	0.0418511038	2,154.04	0.0414449273	42.98	2,197.02
	Tea Transfer:	(21.11)					
18070161	THOUSAND OAKS VRSD	210.64	0.0040597903	210.64	0.0040597903	4.21	214.85
18600101	CALLEGUAS MUN WTR	435.69	0.0083860776	435.69	0.0083860776	8.70	444.39
18890101	RCD SANTA MONICA MTNS	36.65	0.0007055171	36.65	0.0007055171	0.73	37.38
18903101	WESTLAKE NR MAINT # 23	158.08	0.0030425615	158.08	0.0030425615	3.16	161.24
TRA: 08171	Totals:	51,973.55	1.0000000000	51,973.55	1.0000000000	1,037.07	53,010.62

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,185,375			5,289,082		
	Unsecured						
	State Assessed						
	Totals:	5,185,375		103,707	5,289,082		

	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:						

	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	37,799.76	0.3381690312	37,799.76	0.3381690312	1,699.44	39,499.20
12015101	VTA COM COLLEGE GEN	6,103.62	0.0546047715	6,103.62	0.0546047715	274.41	6,378.03
12015102	VTA COLLEGE CHILD CTR	31.56	0.0002822885	31.56	0.0002822885	1.42	32.98
14001101	COUNTY GENERAL FUND	22,436.33	0.2005509714	22,436.33	0.2005509714	1,007.84	23,444.17
	Prior Year Tea:	(5,054.65)	(0.0452078106)	(5,009.53)	(0.0448042617)	(225.16)	(5,234.69)
	Tea Transfer:	45.12					
14002101	ERAF 92-93 SHIFT	4,897.45	0.0438024760	4,897.45	0.0438024760	220.13	5,117.58
14003101	CITY ERAF 92-93 SHIFT	281.20	0.0025182112	281.20	0.0025182112	12.66	293.86
	Prior Year Tea:	350.06	0.0031308905	350.06	0.0031308685	15.73	365.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,557.02	0.0944199999	10,557.02	0.0944199999	474.50	11,031.52
14005101	VENTURA CO OFFICE EDUC	1,755.80	0.0157034161	1,755.80	0.0157034161	78.92	1,834.72
16001101	* FIRE PROTECTION DIST	17,317.60	0.1548851231	17,317.60	0.1548851231	778.36	18,095.96
16100101	*VCWPD ADMIN	274.91	0.0024589573	274.91	0.0024589573	12.36	287.27
16130101	*VCWPD ZONE 3	1,140.21	0.0101980268	1,140.21	0.0101980268	51.25	1,191.46
17111101	CONEJO REC & PK	5,981.82	0.0534998043	5,981.82	0.0534998043	268.86	6,250.68
18070101	CITY THOUSAND OAKS	1,827.58	0.0163424463	1,827.58	0.0163424463	82.13	1,909.71
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,704.59	0.0420769201	4,659.47	0.0416733932	209.43	4,868.90
	Tea Transfer:	(45.12)					
18070161	THOUSAND OAKS VRSD	458.17	0.0041005367	458.17	0.0041005367	20.61	478.78
18600101	CALLEGUAS MUN WTR	946.20	0.0084639397	946.20	0.0084639397	42.53	988.73
TRA: 08173	Totals:	111,809.23	1.0000000000	111,809.23	1.0000000000	5,025.42	116,834.65

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,933,604			11,436,146		
	Unsecured						
	State Assessed						
	Totals:	10,933,604		502,542	11,436,146		

	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:						

	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	119,541.17	0.3381677463	119,541.17	0.3381677463	4,542.53	124,083.70
12015101	VTA COM COLLEGE GEN	19,302.68	0.0546049093	19,302.68	0.0546049093	733.50	20,036.18
12015102	VTA COLLEGE CHILD CTR	99.26	0.0002808306	99.26	0.0002808306	3.77	103.03
14001101	COUNTY GENERAL FUND	70,781.12	0.1999663520	70,781.12	0.1999663520	2,686.11	73,467.23
	Prior Year Tea:	(15,757.89)	(0.0445578701)	(15,615.56)	(0.0441554117)	(593.13)	(16,208.69)
	Tea Transfer:	142.33					
14002101	ERAF 92-93 SHIFT	15,540.68	0.0439450877	15,540.68	0.0439450877	590.30	16,130.98
14003101	CITY ERAF 92-93 SHIFT	887.84	0.0025164696	887.84	0.0025164696	33.80	921.64
	Prior Year Tea:	1,089.68	0.0030812500	1,089.68	0.0030812388	41.39	1,131.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	33,307.72	0.0941827425	33,307.72	0.0941827425	1,265.14	34,572.86
14005101	VENTURA CO OFFICE EDUC	5,544.86	0.0156787606	5,544.86	0.0156787606	210.61	5,755.47
16001101	* FIRE PROTECTION DIST	54,792.06	0.1549330274	54,792.06	0.1549330274	2,081.18	56,873.24
16100101	*VCWPD ADMIN	867.89	0.0024540360	867.89	0.0024540360	32.96	900.85
16130101	*VCWPD ZONE 3	3,857.42	0.0109075069	3,857.42	0.0109075069	146.52	4,003.94
17111101	CONEJO REC & PK	18,911.57	0.0534747057	18,911.57	0.0534747057	718.31	19,629.88
18070101	CITY THOUSAND OAKS	5,777.98	0.0163320193	5,777.98	0.0163320193	219.38	5,997.36
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,668.21	0.0414766201	14,525.88	0.0410741729	551.74	15,077.62
	Tea Transfer:	(142.33)					
18070161	THOUSAND OAKS VRSD	1,447.18	0.0040971354	1,447.18	0.0040971354	55.04	1,502.22
18600101	CALLEGUAS MUN WTR	2,990.54	0.0084586707	2,990.54	0.0084586707	113.62	3,104.16
TRA: 08175	Totals:	353,649.97	1.0000000000	353,649.97	1.0000000000	13,432.77	367,082.74

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	35,292,577			36,635,854		
	Unsecured						
	State Assessed						
	Totals:	35,292,577		1,343,277	36,635,854		

	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	44,300.57	0.3336322991	44,300.57	0.3336322991	885.31	45,185.88
12015101	VTA COM COLLEGE GEN	7,152.77	0.0538682104	7,152.77	0.0538682104	142.94	7,295.71
12015102	VTA COLLEGE CHILD CTR	36.12	0.0002717871	36.12	0.0002717871	0.72	36.84
14001101	COUNTY GENERAL FUND	26,225.92	0.1974790286	26,225.92	0.1974790286	524.01	26,749.93
	Prior Year Tea:	(5,856.51)	(0.0441040355)	(5,803.77)	(0.0437068064)	(115.98)	(5,919.75)
	Tea Transfer:	52.74					
14002101	ERAF 92-93 SHIFT	5,750.27	0.0433047707	5,750.27	0.0433047707	114.91	5,865.18
14003101	CITY ERAF 92-93 SHIFT	329.64	0.0024854768	329.64	0.0024854768	6.60	336.24
	Prior Year Tea:	404.98	0.0030498395	404.98	0.0030498077	8.09	413.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,454.84	0.0937943928	12,454.84	0.0937943928	248.89	12,703.73
14005101	VENTURA CO OFFICE EDUC	2,048.23	0.0154248563	2,048.23	0.0154248563	40.93	2,089.16
16001101	* FIRE PROTECTION DIST	20,309.47	0.1529458902	20,309.47	0.1529458902	405.85	20,715.32
16100101	*VCWPD ADMIN	322.35	0.0024276264	322.35	0.0024276264	6.44	328.79
16130101	*VCWPD ZONE 3	1,401.46	0.0105542667	1,401.46	0.0105542667	28.01	1,429.47
17111101	CONEJO REC & PK	7,013.70	0.0528185316	7,013.70	0.0528185316	140.16	7,153.86
18070101	CITY THOUSAND OAKS	2,142.47	0.0161313776	2,142.47	0.0161313776	42.81	2,185.28
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,451.53	0.0410541960	5,398.79	0.0406569987	107.89	5,506.68
	Tea Transfer:	(52.74)					
18070161	THOUSAND OAKS VRSD	537.23	0.0040479428	537.23	0.0040479428	10.74	547.97
18600101	CALLEGUAS MUN WTR	1,108.42	0.0083482511	1,108.42	0.0083482511	22.15	1,130.57
18816101	T O CITY WIDE LTE ZN 1	1,655.24	0.0124652918	1,655.24	0.0124652918	33.08	1,688.32
TRA: 08176	Totals:	132,788.70	1.0000000000	132,788.70	1.0000000000	2,653.55	135,442.25

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,268,293			13,533,648		
	Unsecured						
	State Assessed						
	Totals:	13,268,293		265,355	13,533,648		

	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	3,010,825.28	0.3377481955	3,010,825.28	0.3377481955	381,623.83	3,392,449.11
12015101	VTA COM COLLEGE GEN	486,154.86	0.0545358541	486,154.86	0.0545358541	61,620.41	547,775.27
12015102	VTA COLLEGE CHILD CTR	2,506.46	0.0002811884	2,506.46	0.0002811884	317.72	2,824.18
14001101	COUNTY GENERAL FUND	1,789,286.75	0.2007174162	1,789,286.75	0.2007174162	226,791.88	2,016,078.63
	Prior Year Tea:	(399,204.13)	(0.0447818997)	(395,606.11)	(0.0443782810)	(50,143.30)	(445,749.41)
	Tea Transfer:	3,598.02					
14002101	ERAF 92-93 SHIFT	391,189.86	0.0438830291	391,189.86	0.0438830291	49,583.71	440,773.57
14003101	CITY ERAF 92-93 SHIFT	22,449.45	0.0025191123	22,449.45	0.0025191123	2,846.36	25,295.81
	Prior Year Tea:	27,599.34	0.0030960374	27,599.34	0.0030960373	3,498.23	31,097.57
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	841,690.28	0.0944190854	841,690.28	0.0944190854	106,684.72	948,375.00
14005101	VENTURA CO OFFICE EDUC	140,028.53	0.0157081080	140,028.53	0.0157081080	17,748.69	157,777.22
16001101	* FIRE PROTECTION DIST	1,379,316.26	0.1547288656	1,379,316.26	0.1547288656	174,829.13	1,554,145.39
16100101	*VCWPD ADMIN	21,924.05	0.0024593941	21,924.05	0.0024593941	2,778.88	24,702.93
16130101	*VCWPD ZONE 3	94,099.25	0.0105558619	94,099.25	0.0105558619	11,927.14	106,026.39
17111101	CONEJO REC & PK	477,138.62	0.0535243840	477,138.62	0.0535243840	60,477.54	537,616.16
18070101	CITY THOUSAND OAKS	145,753.71	0.0163495682	145,753.71	0.0163495682	18,473.48	164,227.19
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	371,604.79	0.0416858623	368,006.77	0.0412822437	46,645.07	414,651.84
	Tea Transfer:	(3,598.02)					
18070161	THOUSAND OAKS VRSD	36,564.35	0.0041023686	36,564.35	0.0041023686	4,635.29	41,199.64
18600101	CALLEGUAS MUN WTR	75,480.45	0.0084675686	75,480.45	0.0084675686	9,567.56	85,048.01
TRA: 08177	Totals:	8,914,408.16	1.0000000000	8,914,408.16	1.0000000000	1,129,906.34	10,044,314.50

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	891,040,566			1,004,000,600		
	Unsecured	91,600			122,200		
	State Assessed						
	Totals:	891,132,166		112,990,634	1,004,122,800		

	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	27,157.40	0.3336761936	27,157.40	0.3336761936	1,651.94	28,809.34
12015101	VTA COM COLLEGE GEN	4,385.18	0.0538796616	4,385.18	0.0538796616	266.74	4,651.92
12015102	VTA COLLEGE CHILD CTR	22.40	0.0002754124	22.40	0.0002754124	1.36	23.76
14001101	COUNTY GENERAL FUND	16,083.70	0.1973381280	16,083.70	0.1973381280	976.99	17,060.69
	Prior Year Tea:	(3,674.28)	(0.0451237180)	(3,641.94)	(0.0447265465)	(221.42)	(3,863.36)
	Tea Transfer:	32.34					
14002101	ERAF 92-93 SHIFT	3,531.30	0.0433680257	3,531.30	0.0433680257	214.70	3,746.00
14003101	CITY ERAF 92-93 SHIFT	201.98	0.0024820123	201.98	0.0024820123	12.29	214.27
	Prior Year Tea:	255.01	0.0031317211	255.01	0.0031317695	15.50	270.51
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,650.83	0.0939596853	7,650.83	0.0939596853	465.17	8,116.00
14005101	VENTURA CO OFFICE EDUC	1,259.20	0.0154642699	1,259.20	0.0154642699	76.56	1,335.76
16001101	* FIRE PROTECTION DIST	12,440.52	0.1527814384	12,440.52	0.1527814384	756.38	13,196.90
16100101	*VCWPD ADMIN	197.44	0.0024245263	197.44	0.0024245263	12.00	209.44
16130101	*VCWPD ZONE 3	877.00	0.0107703500	877.00	0.0107703500	53.32	930.32
17111101	CONEJO REC & PK	4,295.49	0.0527530629	4,295.49	0.0527530629	261.17	4,556.66
18070101	CITY THOUSAND OAKS	1,311.88	0.0161095613	1,311.88	0.0161095613	79.75	1,391.63
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,419.27	0.0419919969	3,386.93	0.0415947770	205.92	3,592.85
	Tea Transfer:	(32.34)					
18070161	THOUSAND OAKS VRSD	329.06	0.0040424650	329.06	0.0040424650	20.01	349.07
18600101	CALLEGUAS MUN WTR	679.21	0.0083421391	679.21	0.0083421391	41.30	720.51
18816101	T O CITY WIDE LTE ZN 1	1,004.22	0.0123330682	1,004.22	0.0123330682	61.06	1,065.28
TRA: 08178	Totals:	81,426.81	1.0000000000	81,426.81	1.0000000000	4,950.74	86,377.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	8,092,242			8,587,316		
	Unsecured						
	State Assessed						
	Totals:	8,092,242		495,074	8,587,316		

	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	75,769.32	0.3381691446	75,769.32	0.3381691446	2,117.24	77,886.56
12015101	VTA COM COLLEGE GEN	12,234.42	0.0546040357	12,234.42	0.0546040357	341.87	12,576.29
12015102	VTA COLLEGE CHILD CTR	63.11	0.0002815643	63.11	0.0002815643	1.76	64.87
14001101	COUNTY GENERAL FUND	44,873.14	0.1999253230	44,873.14	0.1999253230	1,251.72	46,124.86
	Prior Year Tea:	(10,321.05)	(0.0460371855)	(10,230.82)	(0.0456347097)	(285.71)	(10,516.53)
	Tea Transfer:	90.23					
14002101	ERAF 92-93 SHIFT	9,855.26	0.0439596454	9,855.26	0.0439596454	275.23	10,130.49
14003101	CITY ERAF 92-93 SHIFT	563.99	0.0025158828	563.99	0.0025158828	15.75	579.74
	Prior Year Tea:	716.91	0.0031977845	716.91	0.0031977867	20.02	736.93
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	21,155.35	0.0943637977	21,155.35	0.0943637977	590.80	21,746.15
14005101	VENTURA CO OFFICE EDUC	3,517.58	0.0156901081	3,517.58	0.0156901081	98.23	3,615.81
16001101	* FIRE PROTECTION DIST	34,688.42	0.1547282584	34,688.42	0.1547282584	968.74	35,657.16
16100101	*VCWPD ADMIN	550.79	0.0024568521	550.79	0.0024568521	15.38	566.17
16130101	*VCWPD ZONE 3	2,457.44	0.0109615193	2,457.44	0.0109615193	68.63	2,526.07
17111101	CONEJO REC & PK	11,985.38	0.0534609463	11,985.38	0.0534609463	334.71	12,320.09
18070101	CITY THOUSAND OAKS	3,660.89	0.0163289968	3,660.89	0.0163289968	102.23	3,763.12
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,604.14	0.0428394010	9,513.91	0.0424369230	265.69	9,779.60
	Tea Transfer:	(90.23)					
18070161	THOUSAND OAKS VRSD	918.54	0.0040974583	918.54	0.0040974583	25.65	944.19
18600101	CALLEGUAS MUN WTR	1,895.81	0.0084564672	1,895.81	0.0084564672	52.94	1,948.75
TRA: 08179	Totals:	224,189.44	1.0000000000	224,189.44	1.0000000000	6,260.88	230,450.32

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	22,370,722			22,996,810		
	Unsecured						
	State Assessed						
	Totals:	22,370,722		626,088	22,996,810		

	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	5,304.93	0.3381621246	5,304.93	0.3381621246	3,942.04	9,246.97
12015101	VTA COM COLLEGE GEN	856.49	0.0545973561	856.49	0.0545973561	636.46	1,492.95
12015102	VTA COLLEGE CHILD CTR	4.38	0.0002801232	4.38	0.0002801232	3.27	7.65
14001101	COUNTY GENERAL FUND	4,847.98	0.3147475517	4,847.98	0.3147475517	3,669.08	8,517.06
	Prior Year Tea:	(819.04)	(0.0519226218)	(809.29)	(0.0513009584)	(598.03)	(1,407.32)
	Tea Transfer:	9.75					
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	244.48	0.0155822309	244.48	0.0155822309	181.65	426.13
16001101	* FIRE PROTECTION DIST	2,518.20	0.1608269279	2,518.20	0.1608269279	1,874.80	4,393.00
16100101	*VCWPD ADMIN	44.42	0.0028524215	44.42	0.0028524215	33.25	77.67
16130101	*VCWPD ZONE 3	217.56	0.0140572372	217.56	0.0140572372	163.87	381.43
17111101	CONEJO REC & PK	948.13	0.0608058588	948.13	0.0608058588	708.83	1,656.96
18070101	CITY THOUSAND OAKS	292.20	0.0188211511	292.20	0.0188211511	219.40	511.60
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	814.70	0.0519226218	804.95	0.0513009584	598.03	1,402.98
	Tea Transfer:	(9.75)					
18070161	THOUSAND OAKS VRSD	87.98	0.0056809758	87.98	0.0056809758	66.22	154.20
18600101	CALLEGUAS MUN WTR	209.11	0.0135860412	209.11	0.0135860412	158.38	367.49
TRA: 08180	Totals:	15,690.74	1.0000000000	15,690.74	1.0000000000	11,657.25	27,347.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,573,993			2,299,718		
	Unsecured				440,000		
	State Assessed						
	Totals:	1,573,993		1,165,725	2,739,718		

	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	113,479.89	0.3381674781	113,479.89	0.3381674781	4,688.75	118,168.64
12015101	VTA COM COLLEGE GEN	18,323.45	0.0546034364	18,323.45	0.0546034364	757.09	19,080.54
12015102	VTA COLLEGE CHILD CTR	94.50	0.0002816788	94.50	0.0002816788	3.91	98.41
14001101	COUNTY GENERAL FUND	67,437.02	0.2009524920	67,437.02	0.2009524920	2,786.22	70,223.24
	Prior Year Tea:	(15,426.56)	(0.0459703103)	(15,290.95)	(0.0455662148)	(631.79)	(15,922.74)
	Tea Transfer:	135.61					
14002101	ERAF 92-93 SHIFT	14,665.26	0.0437020840	14,665.26	0.0437020840	605.94	15,271.20
14003101	CITY ERAF 92-93 SHIFT	845.11	0.0025198377	845.11	0.0025198377	34.94	880.05
	Prior Year Tea:	1,070.89	0.0031911825	1,070.89	0.0031911950	44.25	1,115.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	31,718.31	0.0945187983	31,718.31	0.0945187983	1,310.52	33,028.83
14005101	VENTURA CO OFFICE EDUC	5,271.78	0.0157095849	5,271.78	0.0157095849	217.82	5,489.60
16001101	* FIRE PROTECTION DIST	51,983.08	0.1549068406	51,983.08	0.1549068406	2,147.81	54,130.89
16100101	*VCWPD ADMIN	825.83	0.0024609927	825.83	0.0024609927	34.12	859.95
16130101	*VCWPD ZONE 3	3,260.57	0.0097164094	3,260.57	0.0097164094	134.72	3,395.29
17111101	CONEJO REC & PK	17,964.27	0.0535325493	17,964.27	0.0535325493	742.24	18,706.51
18070101	CITY THOUSAND OAKS	5,488.66	0.0163544337	5,488.66	0.0163544337	226.76	5,715.42
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,355.67	0.0427791278	14,220.06	0.0423750198	587.54	14,807.60
	Tea Transfer:	(135.61)					
18070161	THOUSAND OAKS VRSD	1,376.47	0.0041030224	1,376.47	0.0041030224	56.89	1,433.36
18600101	CALLEGUAS MUN WTR	2,842.28	0.0084703617	2,842.28	0.0084703617	117.44	2,959.72
TRA: 08181	Totals:	335,576.48	1.0000000000	335,576.48	1.0000000000	13,865.17	349,441.65

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	33,419,485			34,809,502		
	Unsecured	14,000			10,500		
	State Assessed						
	Totals:	33,433,485		1,386,517	34,820,002		

	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	90,724.72	0.3377394733	90,724.72	0.3377394733	(521.38)	90,203.34
12015101	VTA COM COLLEGE GEN	14,649.56	0.0545357070	14,649.56	0.0545357070	(84.19)	14,565.37
12015102	VTA COLLEGE CHILD CTR	75.82	0.0002821848	75.82	0.0002821848	(0.44)	75.38
14001101	COUNTY GENERAL FUND	78,780.03	0.3115057326	78,780.03	0.3115057326	(480.87)	78,299.16
	Prior Year Tea:	(12,658.78)	(0.0465899275)	(12,500.36)	(0.0460001712)	71.01	(12,429.35)
	Tea Transfer:	158.42					
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	4,217.48	0.0157002729	4,217.48	0.0157002729	(24.24)	4,193.24
16001101	* FIRE PROTECTION DIST	42,932.53	0.1609995043	42,932.53	0.1609995043	(248.54)	42,683.99
16100101	*VCWPD ADMIN	753.00	0.0028697814	753.00	0.0028697814	(4.43)	748.57
16130101	*VCWPD ZONE 3	4,394.69	0.0171052925	4,394.69	0.0171052925	(26.41)	4,368.28
17111101	CONEJO REC & PK	16,024.09	0.0608423079	16,024.09	0.0608423079	(93.92)	15,930.17
18070101	CITY THOUSAND OAKS	5,013.60	0.0190939451	5,013.60	0.0190939451	(29.48)	4,984.12
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	12,515.21	0.0465899275	12,356.79	0.0460001712	(71.01)	12,285.78
	Tea Transfer:	(158.42)					
18070161	THOUSAND OAKS VRSD	1,464.00	0.0057069051	1,464.00	0.0057069051	(8.81)	1,455.19
18600101	CALLEGUAS MUN WTR	3,434.55	0.0136188931	3,434.55	0.0136188931	(21.02)	3,413.53
TRA: 08182	Totals:	268,624.87	1.0000000000	268,624.87	1.0000000000	(1,543.73)	267,081.14

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	21,264,458			21,689,745		
	Unsecured	6,080,100			5,500,440		
	State Assessed						
	Totals:	27,344,558		(154,373)	27,190,185		

	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	2,343,046.78	0.3337180478	2,343,046.78	0.3337180478	97,716.20	2,440,762.98
12015101	VTA COM COLLEGE GEN	378,336.55	0.0538861361	378,336.55	0.0538861361	15,778.43	394,114.98
12015102	VTA COLLEGE CHILD CTR	1,955.74	0.0002785499	1,955.74	0.0002785499	81.56	2,037.30
14001101	COUNTY GENERAL FUND	1,945,534.01	0.3108293117	1,945,534.01	0.3108293117	91,014.13	2,036,548.14
	Prior Year Tea:	(354,727.55)	(0.0494267751)	(350,815.34)	(0.0488695621)	(14,309.53)	(365,124.87)
	Tea Transfer:	3,912.21					
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	108,905.51	0.0155112964	108,905.51	0.0155112964	4,541.87	113,447.38
16001101	* FIRE PROTECTION DIST	1,100,520.22	0.1590478958	1,100,520.22	0.1590478958	46,570.92	1,147,091.14
16100101	*VCWPD ADMIN	19,046.74	0.0028347238	19,046.74	0.0028347238	830.04	19,876.78
16130101	*VCWPD ZONE 3	82,231.90	0.0127375112	82,231.90	0.0127375112	3,729.68	85,961.58
17111101	CONEJO REC & PK	406,828.59	0.0601435211	406,828.59	0.0601435211	17,610.66	424,439.25
18070101	CITY THOUSAND OAKS	125,333.44	0.0186251460	125,333.44	0.0186251460	5,453.64	130,787.08
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	347,027.22	0.0494267751	343,115.01	0.0488695621	14,309.53	357,424.54
	Tea Transfer:	(3,912.21)					
18070161	THOUSAND OAKS VRSD	36,462.83	0.0056374852	36,462.83	0.0056374852	1,650.72	38,113.55
18600101	CALLEGUAS MUN WTR	83,824.96	0.0134519720	83,824.96	0.0134519720	3,938.88	87,763.84
18816101	T O CITY WIDE LTE ZN 1	91,411.59	0.0132984030	91,411.59	0.0132984030	3,893.91	95,305.50
TRA: 08183	Totals:	7,021,037.13	1.0000000000	7,021,037.13	1.0000000000	292,810.64	7,313,847.77

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	626,664,727			652,678,728		
	Unsecured	58,599,601			61,866,664		
	State Assessed						
	Totals:	685,264,328		29,281,064	714,545,392		

	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	299,866.47	0.3333007196	299,866.47	0.3333007196	907.38	300,773.85
12015101	VTA COM COLLEGE GEN	48,419.97	0.0538186670	48,419.97	0.0538186670	146.52	48,566.49
12015102	VTA COLLEGE CHILD CTR	250.24	0.0002781153	250.24	0.0002781153	0.76	251.00
14001101	COUNTY GENERAL FUND	242,932.64	0.3105507642	242,932.64	0.3105507642	845.45	243,778.09
	Prior Year Tea:	(46,414.64)	(0.0502574847)	(45,926.13)	(0.0497145583)	(135.34)	(46,061.47)
	Tea Transfer:	488.51					
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	13,940.12	0.0154937876	13,940.12	0.0154937876	42.18	13,982.30
16001101	* FIRE PROTECTION DIST	140,704.28	0.1589811320	140,704.28	0.1589811320	432.81	141,137.09
16100101	*VCWPD ADMIN	2,415.29	0.0028310390	2,415.29	0.0028310390	7.71	2,423.00
16130101	*VCWPD ZONE 3	11,099.25	0.0134277580	11,099.25	0.0134277580	36.56	11,135.81
17111101	CONEJO REC & PK	51,772.47	0.0602503518	51,772.47	0.0602503518	164.03	51,936.50
18070101	CITY THOUSAND OAKS	15,922.78	0.0185978018	15,922.78	0.0185978018	50.63	15,973.41
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	45,220.64	0.0502574847	44,732.13	0.0497145583	135.34	44,867.47
	Tea Transfer:	(488.51)					
18070161	THOUSAND OAKS VRSD	4,586.23	0.0056310359	4,586.23	0.0056310359	15.33	4,601.56
18600101	CALLEGUAS MUN WTR	10,454.50	0.0134380492	10,454.50	0.0134380492	36.58	10,491.08
18816101	T O CITY WIDE LTE ZN 1	11,752.68	0.0134007786	11,752.68	0.0134007786	36.48	11,789.16
TRA: 08184	Totals:	899,779.29	1.0000000000	899,779.29	1.0000000000	2,722.42	902,501.71

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	80,476,040			82,312,962		
	Unsecured	9,400,380			7,835,700		
	State Assessed						
	Totals:	89,876,420		272,242	90,148,662		

	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	869,683.01	0.3320947254	869,683.01	0.3320947254	1,303.95	870,986.96
12015101	VTA COM COLLEGE GEN	140,429.77	0.0536241235	140,429.77	0.0536241235	210.55	140,640.32
12015102	VTA COLLEGE CHILD CTR	725.77	0.0002771356	725.77	0.0002771356	1.09	726.86
14001101	COUNTY GENERAL FUND	784,982.68	0.3141725276	784,982.68	0.3141725276	1,233.58	786,216.26
	Prior Year Tea:	(160,539.97)	(0.0605965705)	(158,961.47)	(0.0599938088)	(235.56)	(159,197.03)
	Tea Transfer:	1,578.50					
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	40,422.52	0.0154356165	40,422.52	0.0154356165	60.61	40,483.13
16001101	* FIRE PROTECTION DIST	410,241.67	0.1582685340	410,241.67	0.1582685340	621.43	410,863.10
16100101	*VCWPD ADMIN	7,252.66	0.0028209421	7,252.66	0.0028209421	11.08	7,263.74
16140101	*VCWPD ZONE 4	6,008.76	0.0024004784	6,008.76	0.0024004784	9.43	6,018.19
17111101	CONEJO REC & PK	154,287.14	0.0598520974	154,287.14	0.0598520974	235.01	154,522.15
18070101	CITY THOUSAND OAKS	47,600.43	0.0185344934	47,600.43	0.0185344934	72.77	47,673.20
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	158,689.08	0.0605965705	157,110.58	0.0599938088	235.56	157,346.14
	Tea Transfer:	(1,578.50)					
18070161	THOUSAND OAKS VRSD	14,336.10	0.0056101823	14,336.10	0.0056101823	22.03	14,358.13
18600101	CALLEGUAS MUN WTR	33,452.80	0.0133868914	33,452.80	0.0133868914	52.56	33,505.36
18864101	VTA CO MAINT #1 T O	59,408.39	0.0228180314	59,408.39	0.0228180314	89.59	59,497.98
18890101	RCD SANTA MONICA MTNS	1,844.22	0.0007042210	1,844.22	0.0007042210	2.77	1,846.99
TRA: 08185	Totals:	2,618,779.89	1.0000000000	2,618,779.89	1.0000000000	3,926.45	2,622,706.34

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	236,795,993			239,906,248		
	Unsecured	28,314,560			25,596,950		
	State Assessed						
	Totals:	265,110,553		392,645	265,503,198		

	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	52,007.62	0.3381690540	52,007.62	0.3381690540	997.04	53,004.66
12015101	VTA COM COLLEGE GEN	8,397.76	0.0546045279	8,397.76	0.0546045279	160.99	8,558.75
12015102	VTA COLLEGE CHILD CTR	43.37	0.0002819751	43.37	0.0002819751	0.83	44.20
14001101	COUNTY GENERAL FUND	38,990.40	0.3145780316	38,990.40	0.3145780316	927.47	39,917.87
	Prior Year Tea:	(5,754.83)	(0.0360477262)	(5,676.43)	(0.0355379886)	(104.78)	(5,781.21)
	Tea Transfer:	78.40					
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	2,417.13	0.0157159510	2,417.13	0.0157159510	46.34	2,463.47
16001101	* FIRE PROTECTION DIST	24,406.65	0.1612008844	24,406.65	0.1612008844	475.28	24,881.93
16100101	*VCWPD ADMIN	407.75	0.0028724888	407.75	0.0028724888	8.47	416.22
16130101	*VCWPD ZONE 3	1,765.77	0.0134141220	1,765.77	0.0134141220	39.55	1,805.32
17111101	CONEJO REC & PK	8,760.81	0.0609454753	8,760.81	0.0609454753	179.69	8,940.50
18070101	CITY THOUSAND OAKS	2,708.05	0.0188733595	2,708.05	0.0188733595	55.65	2,763.70
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,544.10	0.0360477262	5,465.70	0.0355379886	104.78	5,570.48
	Tea Transfer:	(78.40)					
18070161	THOUSAND OAKS VRSD	739.31	0.0057125404	739.31	0.0057125404	16.84	756.15
18600101	CALLEGUAS MUN WTR	1,666.67	0.0136315900	1,666.67	0.0136315900	40.19	1,706.86
TRA: 08186	Totals:	153,798.80	1.0000000000	153,798.80	1.0000000000	2,948.34	156,747.14

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	14,741,781			15,036,615		
	Unsecured						
	State Assessed						
	Totals:	14,741,781		294,834	15,036,615		

	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	357,571.56	0.3334144438	357,571.56	0.3334144438	(47,073.30)	310,498.26
12015101	VTA COM COLLEGE GEN	57,737.74	0.0538370279	57,737.74	0.0538370279	(7,601.01)	50,136.73
12015102	VTA COLLEGE CHILD CTR	298.78	0.0002787004	298.78	0.0002787004	(39.35)	259.43
14001101	COUNTY GENERAL FUND	291,522.69	0.3103807670	291,522.69	0.3103807670	(43,821.29)	247,701.40
	Prior Year Tea:	(48,102.10)	(0.0437797839)	(47,515.89)	(0.0432331764)	6,103.90	(41,411.99)
	Tea Transfer:	586.21					
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	16,625.87	0.0155026296	16,625.87	0.0155026296	(2,188.75)	14,437.12
16001101	* FIRE PROTECTION DIST	167,473.33	0.1588980667	167,473.33	0.1588980667	(22,434.11)	145,039.22
16100101	*VCWPD ADMIN	2,889.44	0.0028335053	2,889.44	0.0028335053	(400.05)	2,489.39
16130101	*VCWPD ZONE 3	14,069.30	0.0144480082	14,069.30	0.0144480082	(2,039.85)	12,029.45
17111101	CONEJO REC & PK	61,787.18	0.0601189988	61,787.18	0.0601189988	(8,487.93)	53,299.25
18070101	CITY THOUSAND OAKS	18,948.85	0.0186179414	18,948.85	0.0186179414	(2,628.58)	16,320.27
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	46,951.79	0.0437797839	46,365.58	0.0432331764	(6,103.90)	40,261.68
	Tea Transfer:	(586.21)					
18070161	THOUSAND OAKS VRSD	5,462.85	0.0056351896	5,462.85	0.0056351896	(795.61)	4,667.24
18600101	CALLEGUAS MUN WTR	12,547.69	0.0134466984	12,547.69	0.0134466984	(1,898.48)	10,649.21
18816101	T O CITY WIDE LTE ZN 1	13,172.43	0.0125880229	13,172.43	0.0125880229	(1,777.25)	11,395.18
TRA: 08187	Totals:	1,072,453.70	1.0000000000	1,072,453.70	1.0000000000	(141,185.56)	931,268.14

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	98,560,062			85,465,062		
	Unsecured	7,800,817			6,777,261		
	State Assessed						
	Totals:	106,360,879		(14,118,556)	92,242,323		

	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	617,607.22	0.3238928534	617,607.22	0.3238928534	35,585.47	653,192.69
12015101	VTA COM COLLEGE GEN	99,726.19	0.0522995870	99,726.19	0.0522995870	5,746.05	105,472.24
12015102	VTA COLLEGE CHILD CTR	515.91	0.0002706862	515.91	0.0002706862	29.74	545.65
14001101	COUNTY GENERAL FUND	506,464.95	0.3059056730	506,464.95	0.3059056730	33,609.25	540,074.20
	Prior Year Tea:	(80,570.59)	(0.0411861573)	(79,552.16)	(0.0406520583)	(4,466.36)	(84,018.52)
	Tea Transfer:	1,018.43					
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	28,697.61	0.0150497210	28,697.61	0.0150497210	1,653.48	30,351.09
16001101	* FIRE PROTECTION DIST	290,643.54	0.1543507738	290,643.54	0.1543507738	16,958.22	307,601.76
16100101	*VCWPD ADMIN	4,974.21	0.0027524422	4,974.21	0.0027524422	302.41	5,276.62
16130101	*VCWPD ZONE 3	24,897.37	0.0144723840	24,897.37	0.0144723840	1,590.05	26,487.42
17111101	CONEJO REC & PK	106,453.70	0.0583962292	106,453.70	0.0583962292	6,415.88	112,869.58
18070101	CITY THOUSAND OAKS	32,816.22	0.0180859912	32,816.22	0.0180859912	1,987.07	34,803.29
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	78,534.82	0.0411861573	77,516.39	0.0406520583	4,466.36	81,982.75
	Tea Transfer:	(1,018.43)					
18070161	THOUSAND OAKS VRSD	9,353.26	0.0054737052	9,353.26	0.0054737052	601.39	9,954.65
18600101	CALLEGUAS MUN WTR	21,458.79	0.0130606785	21,458.79	0.0130606785	1,434.95	22,893.74
18816101	T O CITY WIDE LTE ZN 1	24,204.69	0.0130305384	24,204.69	0.0130305384	1,431.64	25,636.33
18864101	VTA CO MAINT #1 T O	41,625.10	0.0222707472	41,625.10	0.0222707472	2,446.84	44,071.94
18890101	RCD SANTA MONICA MTNS	1,311.30	0.0006879897	1,311.30	0.0006879897	75.59	1,386.89
TRA: 08188	Totals:	1,906,825.71	1.0000000000	1,906,825.71	1.0000000000	109,868.03	2,016,693.74

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	178,313,448			189,263,881	
	Unsecured	11,789,720			11,826,090	
	State Assessed					
	Totals:	190,103,168		10,986,803	201,089,971	

	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	502,478.28	0.3277229117	502,478.28	0.3277229117	(6,187.11)	496,291.17
12015101	VTA COM COLLEGE GEN	81,134.60	0.0529170591	81,134.60	0.0529170591	(999.03)	80,135.57
12015102	VTA COLLEGE CHILD CTR	419.18	0.0002734004	419.18	0.0002734004	(5.16)	414.02
14001101	COUNTY GENERAL FUND	474,873.03	0.3100288697	474,873.03	0.3100288697	(5,853.07)	469,019.96
	Prior Year Tea:	(74,115.84)	(0.0465349179)	(73,160.93)	(0.0459121159)	866.78	(72,294.15)
	Tea Transfer:	954.91					
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	23,352.06	0.0152305447	23,352.06	0.0152305447	(287.54)	23,064.52
16001101	* FIRE PROTECTION DIST	229,911.35	0.1561826591	229,911.35	0.1561826591	(2,948.59)	226,962.76
16100101	*VCWPD ADMIN	4,265.16	0.0027829325	4,265.16	0.0027829325	(52.54)	4,212.62
16140101	*VCWPD ZONE 4	3,695.40	0.0023685172	3,695.40	0.0023685172	(44.72)	3,650.68
17111101	CONEJO REC & PK	90,472.52	0.0590623501	90,472.52	0.0590623501	(1,115.04)	89,357.48
18070101	CITY THOUSAND OAKS	27,309.05	0.0182910058	27,309.05	0.0182910058	(345.32)	26,963.73
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	71,349.26	0.0465349179	70,394.35	0.0459121159	(866.78)	69,527.57
	Tea Transfer:	(954.91)					
18070161	THOUSAND OAKS VRSD	9,068.27	0.0055349336	9,068.27	0.0055349336	(104.49)	8,963.78
18600101	CALLEGUAS MUN WTR	20,527.06	0.0132100527	20,527.06	0.0132100527	(249.39)	20,277.67
18816101	T O CITY WIDE LTE ZN 1	20,268.35	0.0131779076	20,268.35	0.0131779076	(248.79)	20,019.56
18864101	VTA CO MAINT #1 T O	34,754.02	0.0225229394	34,754.02	0.0225229394	(425.21)	34,328.81
18890101	RCD SANTA MONICA MTNS	1,063.90	0.0006939164	1,063.90	0.0006939164	(13.10)	1,050.80
TRA: 08189	Totals:	1,533,241.25	1.0000000000	1,533,241.25	1.0000000000	(18,879.10)	1,514,362.15

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	146,147,067			142,397,667	
	Unsecured	8,378,350			10,239,840	
	State Assessed					
	Totals:	154,525,417		(1,887,910)	152,637,507	

	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	104,287.28	0.3398149716	104,287.28	0.3398149716	1,494.86	105,782.14
12015101	VTA COM COLLEGE GEN	16,838.96	0.0548690141	16,838.96	0.0548690141	241.37	17,080.33
12015102	VTA COLLEGE CHILD CTR	86.52	0.0002820374	86.52	0.0002820374	1.24	87.76
14001101	COUNTY GENERAL FUND	78,107.35	0.3215285828	78,107.35	0.3215285828	1,414.41	79,521.76
	Prior Year Tea:	(12,669.32)	(0.0396151955)	(12,512.26)	(0.0391034358)	(172.02)	(12,684.28)
	Tea Transfer:	157.06					
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	4,844.68	0.0157861087	4,844.68	0.0157861087	69.44	4,914.12
16001101	* FIRE PROTECTION DIST	48,892.87	0.1620025483	48,892.87	0.1620025483	712.66	49,605.53
16100101	*VCWPD ADMIN	812.36	0.0028858691	812.36	0.0028858691	12.70	825.06
16140101	*VCWPD ZONE 4	590.74	0.0024553497	590.74	0.0024553497	10.80	601.54
17111101	CONEJO REC & PK	17,472.14	0.0612492553	17,472.14	0.0612492553	269.44	17,741.58
18070101	CITY THOUSAND OAKS	5,410.30	0.0189664351	5,410.30	0.0189664351	83.43	5,493.73
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	12,157.68	0.0396151955	12,000.62	0.0391034358	172.02	12,172.64
	Tea Transfer:	(157.06)					
18070161	THOUSAND OAKS VRSD	1,465.02	0.0057411457	1,465.02	0.0057411457	25.26	1,490.28
18600101	CALLEGUAS MUN WTR	3,279.52	0.0136988992	3,279.52	0.0136988992	60.26	3,339.78
18890101	RCD SANTA MONICA MTNS	220.88	0.0007197830	220.88	0.0007197830	3.17	224.05
TRA: 08190	Totals:	306,894.26	1.0000000000	306,894.26	1.0000000000	4,399.04	311,293.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	28,525,278			29,095,782		
	Unsecured	2,124,700			1,994,100		
	State Assessed						
	Totals:	30,649,978		439,904	31,089,882		

	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:						

	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	97,786.09	0.3381694811	97,786.09	0.3381694811	5,882.98	103,669.07
12015101	VTA COM COLLEGE GEN	15,789.59	0.0546044096	15,789.59	0.0546044096	949.93	16,739.52
12015102	VTA COLLEGE CHILD CTR	81.28	0.0002811240	81.28	0.0002811240	4.89	86.17
14001101	COUNTY GENERAL FUND	49,909.91	0.1725746494	49,909.91	0.1725746494	3,002.20	52,912.11
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	12,004.80	0.0415149560	12,004.80	0.0415149560	722.22	12,727.02
14003101	CITY ERAF 92-93 SHIFT	2,395.71	0.0082874904	2,395.71	0.0082874904	144.17	2,539.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	23,888.93	0.0826104915	23,888.93	0.0826104915	1,437.14	25,326.07
14005101	VENTURA CO OFFICE EDUC	4,484.00	0.0155061405	4,484.00	0.0155061405	269.75	4,753.75
16001101	* FIRE PROTECTION DIST	44,425.70	0.1536288549	44,425.70	0.1536288549	2,672.61	47,098.31
16100101	*VCWPD ADMIN	711.57	0.0024607666	711.57	0.0024607666	42.81	754.38
16130101	*VCWPD ZONE 3	3,054.25	0.0105618862	3,054.25	0.0105618862	183.74	3,237.99
17111101	CONEJO REC & PK	15,453.97	0.0534414292	15,453.97	0.0534414292	929.70	16,383.67
18070101	CITY THOUSAND OAKS	15,554.76	0.0537871823	15,554.76	0.0537871823	935.71	16,490.47
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1,186.19	0.0041026249	1,186.19	0.0041026249	71.37	1,257.56
18600101	CALLEGUAS MUN WTR	2,448.78	0.0084685134	2,448.78	0.0084685134	147.32	2,596.10
TRA: 08192	Totals:	289,175.53	1.0000000000	289,175.53	1.0000000000	17,396.54	306,572.07

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	28,915,288			30,654,942	
	Unsecured					
	State Assessed					
	Totals:	28,915,288		1,739,654	30,654,942	

	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	70.22	0.3303979138	70.22	0.3303979138	1.40	71.62
12015101	VTA COM COLLEGE GEN	12.36	0.0580961333	12.36	0.0580961333	0.25	12.61
12015102	VTA COLLEGE CHILD CTR	0.03	0.0001966560	0.03	0.0001966560		0.03
14001101	COUNTY GENERAL FUND	43.96	0.2069470554	43.96	0.2069470554	0.89	44.85
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11.73	0.0552613408	11.73	0.0552613408	0.23	11.96
14003101	CITY ERAF 92-93 SHIFT	1.47	0.0068625789	1.47	0.0068625789	0.03	1.50
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18.71	0.0880388885	18.71	0.0880388885	0.37	19.08
14005101	VENTURA CO OFFICE EDUC	0.95	0.0043657645	0.95	0.0043657645	0.02	0.97
16001101	* FIRE PROTECTION DIST	32.16	0.1513406269	32.16	0.1513406269	0.64	32.80
16100101	*VCWPD ADMIN	0.53	0.0025742910	0.53	0.0025742910	0.01	0.54
16130101	*VCWPD ZONE 3	2.32	0.0110085829	2.32	0.0110085829	0.05	2.37
18070101	CITY THOUSAND OAKS	12.70	0.0596521366	12.70	0.0596521366	0.25	12.95
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	0.93	0.0043134489	0.93	0.0043134489	0.02	0.95
18600101	CALLEGUAS MUN WTR	1.90	0.0089441043	1.90	0.0089441043	0.04	1.94
18650101	CAMROSA WATER DIST	2.56	0.0120004782	2.56	0.0120004782	0.05	2.61
TRA: 08193	Totals:	212.53	1.0000000000	212.53	1.0000000000	4.25	216.78

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	21,265			21,690		
	State Assessed						
	Totals:	21,265		425	21,690		

	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:						

	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	63,738.09	0.3336623734	63,738.09	0.3336623734	1,271.22	65,009.31
12015101	VTA COM COLLEGE GEN	10,291.88	0.0538769023	10,291.88	0.0538769023	205.27	10,497.15
12015102	VTA COLLEGE CHILD CTR	53.16	0.0002783465	53.16	0.0002783465	1.06	54.22
14001101	COUNTY GENERAL FUND	37,765.18	0.1974339408	37,765.18	0.1974339408	752.20	38,517.38
	Prior Year Tea:	(8,603.54)	(0.0450183905)	(8,527.60)	(0.0446210463)	(170.00)	(8,697.60)
	Tea Transfer:	75.94					
14002101	ERAF 92-93 SHIFT	8,281.14	0.0433314603	8,281.14	0.0433314603	165.09	8,446.23
14003101	CITY ERAF 92-93 SHIFT	474.57	0.0024831127	474.57	0.0024831127	9.46	484.03
	Prior Year Tea:	596.79	0.0031227068	596.79	0.0031227302	11.90	608.69
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,967.05	0.0940133113	17,967.05	0.0940133113	358.18	18,325.23
14005101	VENTURA CO OFFICE EDUC	2,959.87	0.0154876513	2,959.87	0.0154876513	59.01	3,018.88
16001101	* FIRE PROTECTION DIST	29,189.79	0.1527368461	29,189.79	0.1527368461	581.91	29,771.70
16100101	*VCWPD ADMIN	463.43	0.0024249106	463.43	0.0024249106	9.24	472.67
16130101	*VCWPD ZONE 3	2,028.34	0.0106134486	2,028.34	0.0106134486	40.44	2,068.78
17111101	CONEJO REC & PK	10,084.28	0.0527664583	10,084.28	0.0527664583	201.04	10,285.32
18070101	CITY THOUSAND OAKS	3,080.09	0.0161166866	3,080.09	0.0161166866	61.40	3,141.49
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,006.75	0.0418956837	7,930.81	0.0414983161	158.10	8,088.91
	Tea Transfer:	(75.94)					
18070161	THOUSAND OAKS VRSD	772.93	0.0040443576	772.93	0.0040443576	15.41	788.34
18600101	CALLEGUAS MUN WTR	1,595.23	0.0083470108	1,595.23	0.0083470108	31.80	1,627.03
18816101	T O CITY WIDE LTE ZN 1	2,366.58	0.0123831828	2,366.58	0.0123831828	47.18	2,413.76
TRA: 08195	Totals:	191,111.61	1.0000000000	191,111.61	1.0000000000	3,809.91	194,921.52

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	19,050,197			19,431,188		
	Unsecured						
	State Assessed						
	Totals:	19,050,197		380,991	19,431,188		

	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	274,194.11	0.3381627083	274,194.11	0.3381627083	3,402.55	277,596.66
12015101	VTA COM COLLEGE GEN	44,274.71	0.0546038751	44,274.71	0.0546038751	549.42	44,824.13
12015102	VTA COLLEGE CHILD CTR	227.59	0.0002806650	227.59	0.0002806650	2.82	230.41
14001101	COUNTY GENERAL FUND	162,637.84	0.2005164114	162,637.84	0.2005164114	2,017.58	164,655.42
	Prior Year Tea:	(36,871.10)	(0.0454685744)	(36,544.06)	(0.0450652814)	(453.44)	(36,997.50)
	Tea Transfer:	327.04					
14002101	ERAF 92-93 SHIFT	35,523.04	0.0438073721	35,523.04	0.0438073721	440.78	35,963.82
14003101	CITY ERAF 92-93 SHIFT	2,039.05	0.0025189880	2,039.05	0.0025189880	25.35	2,064.40
	Prior Year Tea:	2,556.51	0.0031526241	2,556.51	0.0031526284	31.72	2,588.23
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	76,477.13	0.0943097865	76,477.13	0.0943097865	948.93	77,426.06
14005101	VENTURA CO OFFICE EDUC	12,715.47	0.0156804117	12,715.47	0.0156804117	157.77	12,873.24
16001101	* FIRE PROTECTION DIST	125,664.84	0.1549669602	125,664.84	0.1549669602	1,559.26	127,224.10
16100101	*VCWPD ADMIN	1,994.98	0.0024601292	1,994.98	0.0024601292	24.75	2,019.73
16130101	*VCWPD ZONE 3	8,317.36	0.0102567497	8,317.36	0.0102567497	103.20	8,420.56
17111101	CONEJO REC & PK	43,402.86	0.0535231440	43,402.86	0.0535231440	538.54	43,941.40
18070101	CITY THOUSAND OAKS	13,260.97	0.0163486240	13,260.97	0.0163486240	164.50	13,425.47
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	34,314.59	0.0423159503	33,987.55	0.0419126530	421.72	34,409.27
	Tea Transfer:	(327.04)					
18070161	THOUSAND OAKS VRSD	3,322.67	0.0041011962	3,322.67	0.0041011962	41.27	3,363.94
18600101	CALLEGUAS MUN WTR	6,861.21	0.0084629786	6,861.21	0.0084629786	85.15	6,946.36
TRA: 08196	Totals:	810,913.83	1.0000000000	810,913.83	1.0000000000	10,061.87	820,975.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	81,046,213			82,061,100		
	Unsecured	41,000			32,300		
	State Assessed						
	Totals:	81,087,213		1,006,187	82,093,400		

	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	68,449.06	0.3336375044	68,449.06	0.3336375044	8,907.31	77,356.37
12015101	VTA COM COLLEGE GEN	11,052.50	0.0538726664	11,052.50	0.0538726664	1,438.27	12,490.77
12015102	VTA COLLEGE CHILD CTR	57.04	0.0002779082	57.04	0.0002779082	7.42	64.46
14001101	COUNTY GENERAL FUND	40,681.31	0.1982635999	40,681.31	0.1982635999	5,293.16	45,974.47
	Prior Year Tea:	(9,318.26)	(0.0454176259)	(9,236.46)	(0.0450188947)	(1,201.90)	(10,438.36)
	Tea Transfer:	81.80					
14002101	ERAF 92-93 SHIFT	8,846.09	0.0431166038	8,846.09	0.0431166038	1,151.11	9,997.20
14003101	CITY ERAF 92-93 SHIFT	509.71	0.0024858040	509.71	0.0024858040	66.36	576.07
	Prior Year Tea:	646.96	0.0031533224	646.96	0.0031533103	84.19	731.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	19,318.17	0.0941575937	19,318.17	0.0941575937	2,513.78	21,831.95
14005101	VENTURA CO OFFICE EDUC	3,180.37	0.0155013221	3,180.37	0.0155013221	413.85	3,594.22
16001101	* FIRE PROTECTION DIST	31,362.37	0.1528614999	31,362.37	0.1528614999	4,081.03	35,443.40
16100101	*VCWPD ADMIN	498.01	0.0024274651	498.01	0.0024274651	64.81	562.82
16130101	*VCWPD ZONE 3	1,966.04	0.0095825685	1,966.04	0.0095825685	255.83	2,221.87
17111101	CONEJO REC & PK	10,835.30	0.0528117687	10,835.30	0.0528117687	1,409.95	12,245.25
18070101	CITY THOUSAND OAKS	3,310.34	0.0161332493	3,310.34	0.0161332493	430.72	3,741.06
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,671.30	0.0422643035	8,589.50	0.0418655844	1,117.71	9,707.21
	Tea Transfer:	(81.80)					
18070161	THOUSAND OAKS VRSD	830.27	0.0040480030	830.27	0.0040480030	108.07	938.34
18600101	CALLEGUAS MUN WTR	1,714.22	0.0083558932	1,714.22	0.0083558932	223.08	1,937.30
18816101	T O CITY WIDE LTE ZN 1	2,557.72	0.0124665498	2,557.72	0.0124665498	332.83	2,890.55
TRA: 08198	Totals:	205,168.52	1.0000000000	205,168.52	1.0000000000	26,697.58	231,866.10

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	20,432,015			23,101,773		
	Unsecured						
	State Assessed						
	Totals:	20,432,015		2,669,758	23,101,773		

	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	66,271.79	0.3337441609	66,271.79	0.3337441609	1,599.07	67,870.86
12015101	VTA COM COLLEGE GEN	10,701.00	0.0538902419	10,701.00	0.0538902419	258.20	10,959.20
12015102	VTA COLLEGE CHILD CTR	55.30	0.0002785840	55.30	0.0002785840	1.33	56.63
14001101	COUNTY GENERAL FUND	39,369.55	0.1981497120	39,369.55	0.1981497120	949.40	40,318.95
	Prior Year Tea:	(8,922.98)	(0.0449277579)	(8,843.81)	(0.0445291488)	(213.35)	(9,057.16)
	Tea Transfer:	79.17					
14002101	ERAF 92-93 SHIFT	8,574.55	0.0431746213	8,574.55	0.0431746213	206.86	8,781.41
14003101	CITY ERAF 92-93 SHIFT	492.90	0.0024858775	492.90	0.0024858775	11.91	504.81
	Prior Year Tea:	618.66	0.0031149791	618.66	0.0031149927	14.92	633.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,684.92	0.0940797245	18,684.92	0.0940797245	450.77	19,135.69
14005101	VENTURA CO OFFICE EDUC	3,079.50	0.0155055723	3,079.50	0.0155055723	74.29	3,153.79
16001101	* FIRE PROTECTION DIST	30,377.61	0.1529530776	30,377.61	0.1529530776	732.85	31,110.46
16100101	*VCWPD ADMIN	482.11	0.0024276807	482.11	0.0024276807	11.63	493.74
16130101	*VCWPD ZONE 3	1,944.85	0.0097923999	1,944.85	0.0097923999	46.92	1,991.77
17111101	CONEJO REC & PK	10,488.94	0.0528121113	10,488.94	0.0528121113	253.04	10,741.98
18070101	CITY THOUSAND OAKS	3,205.09	0.0161337310	3,205.09	0.0161337310	77.30	3,282.39
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,304.32	0.0418127788	8,225.15	0.0414141561	198.43	8,423.58
	Tea Transfer:	(79.17)					
18070161	THOUSAND OAKS VRSD	803.32	0.0040482894	803.32	0.0040482894	19.40	822.72
18600101	CALLEGUAS MUN WTR	1,659.14	0.0083557685	1,659.14	0.0083557685	40.04	1,699.18
18816101	T O CITY WIDE LTE ZN 1	2,416.64	0.0121684472	2,416.64	0.0121684472	58.30	2,474.94
TRA: 08199	Totals:	198,607.21	1.0000000000	198,607.21	1.0000000000	4,791.31	203,398.52

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	19,208,999			19,688,130		
	Unsecured						
	State Assessed						
	Totals:	19,208,999		479,131	19,688,130		

	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	261,698.45	0.3320939836	261,698.45	0.3320939836	22,120.77	283,819.22
12015101	VTA COM COLLEGE GEN	42,256.89	0.0536237804	42,256.89	0.0536237804	3,571.88	45,828.77
12015102	VTA COLLEGE CHILD CTR	218.37	0.0002771219	218.37	0.0002771219	18.46	236.83
14001101	COUNTY GENERAL FUND	158,140.62	0.2006701540	158,140.62	0.2006701540	13,366.64	171,507.26
	Prior Year Tea:	(35,142.70)	(0.0445958997)	(34,824.70)	(0.0441923634)	(2,943.65)	(37,768.35)
	Tea Transfer:	318.00					
14002101	ERAF 92-93 SHIFT	33,301.27	0.0422599202	33,301.27	0.0422599202	2,814.93	36,116.20
14003101	CITY ERAF 92-93 SHIFT	1,945.75	0.0024744572	1,945.75	0.0024744572	164.82	2,110.57
	Prior Year Tea:	2,429.97	0.0030836173	2,429.97	0.0030836193	205.40	2,635.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	74,023.66	0.0939356615	74,023.66	0.0939356615	6,257.05	80,280.71
14005101	VENTURA CO OFFICE EDUC	12,163.59	0.0154355280	12,163.59	0.0154355280	1,028.16	13,191.75
16001101	* FIRE PROTECTION DIST	119,826.28	0.1520589491	119,826.28	0.1520589491	10,128.64	129,954.92
16100101	*VCWPD ADMIN	1,904.55	0.0024168806	1,904.55	0.0024168806	160.99	2,065.54
16140101	*VCWPD ZONE 4	1,188.62	0.0015088943	1,188.62	0.0015088943	100.51	1,289.13
17111101	CONEJO REC & PK	41,405.51	0.0525429454	41,405.51	0.0525429454	3,499.88	44,905.39
18070101	CITY THOUSAND OAKS	12,659.79	0.0160598963	12,659.79	0.0160598963	1,069.75	13,729.54
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	32,712.73	0.0415122824	32,394.73	0.0411087441	2,738.25	35,132.98
	Tea Transfer:	(318.00)					
18070161	THOUSAND OAKS VRSD	3,172.22	0.0040300708	3,172.22	0.0040300708	268.44	3,440.66
18600101	CALLEGUAS MUN WTR	6,552.77	0.0083176786	6,552.77	0.0083176786	554.04	7,106.81
18864101	VTA CO MAINT #1 T O	17,012.00	0.0215898495	17,012.00	0.0215898495	1,438.10	18,450.10
18890101	RCD SANTA MONICA MTNS	554.95	0.0007042286	554.95	0.0007042286	46.91	601.86
TRA: 08200	Totals:	788,025.29	1.0000000000	788,025.29	1.0000000000	66,609.97	854,635.26

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	78,849,149			85,510,146		
	Unsecured						
	State Assessed						
	Totals:	78,849,149		6,660,997	85,510,146		

	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	147,314.00	0.3378682860	147,314.00	0.3378682860	4,384.07	151,698.07
12015101	VTA COM COLLEGE GEN	23,786.93	0.0545558752	23,786.93	0.0545558752	707.90	24,494.83
12015102	VTA COLLEGE CHILD CTR	122.76	0.0002816354	122.76	0.0002816354	3.65	126.41
14001101	COUNTY GENERAL FUND	87,599.66	0.2009068616	87,599.66	0.2009068616	2,606.91	90,206.57
	Prior Year Tea:	(19,997.79)	(0.0458654336)	(19,821.64)	(0.0454614229)	(589.89)	(20,411.53)
	Tea Transfer:	176.15					
14002101	ERAF 92-93 SHIFT	19,100.70	0.0438087869	19,100.70	0.0438087869	568.45	19,669.15
14003101	CITY ERAF 92-93 SHIFT	1,096.20	0.0025180733	1,096.20	0.0025180733	32.67	1,128.87
	Prior Year Tea:	1,388.09	0.0031836293	1,388.09	0.0031836188	41.31	1,429.40
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	41,172.67	0.0944305020	41,172.67	0.0944305020	1,225.30	42,397.97
14005101	VENTURA CO OFFICE EDUC	6,847.58	0.0157050048	6,847.58	0.0157050048	203.78	7,051.36
16001101	* FIRE PROTECTION DIST	67,511.64	0.1548396134	67,511.64	0.1548396134	2,009.15	69,520.79
16100101	*VCWPD ADMIN	1,072.14	0.0024590409	1,072.14	0.0024590409	31.91	1,104.05
16130101	*VCWPD ZONE 3	4,455.04	0.0102176886	4,455.04	0.0102176886	132.58	4,587.62
17111101	CONEJO REC & PK	23,326.95	0.0535005692	23,326.95	0.0535005692	694.21	24,021.16
18070101	CITY THOUSAND OAKS	7,127.42	0.0163429393	7,127.42	0.0163429393	212.06	7,339.48
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	18,609.70	0.0426818043	18,433.55	0.0422778041	548.58	18,982.13
	Tea Transfer:	(176.15)					
18070161	THOUSAND OAKS VRSD	1,786.54	0.0041007162	1,786.54	0.0041007162	53.21	1,839.75
18600101	CALLEGUAS MUN WTR	3,689.88	0.0084644072	3,689.88	0.0084644072	109.83	3,799.71
TRA: 08201	Totals:	436,010.11	1.0000000000	436,010.11	1.0000000000	12,975.68	448,985.79

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	43,461,599			44,762,867		
	Unsecured	14,700			11,000		
	State Assessed						
	Totals:	43,476,299		1,297,568	44,773,867		

	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	272,117.21	0.3379210196	272,117.21	0.3379210196	13,888.55	286,005.76
12015101	VTA COM COLLEGE GEN	43,938.70	0.0545640355	43,938.70	0.0545640355	2,242.58	46,181.28
12015102	VTA COLLEGE CHILD CTR	226.41	0.0002812457	226.41	0.0002812457	11.56	237.97
14001101	COUNTY GENERAL FUND	161,578.38	0.2006363849	161,578.38	0.2006363849	8,246.15	169,824.53
	Prior Year Tea:	(35,596.19)	(0.0442041162)	(35,271.28)	(0.0438006361)	(1,800.21)	(37,071.49)
	Tea Transfer:	324.91					
14002101	ERAF 92-93 SHIFT	35,308.14	0.0438487378	35,308.14	0.0438487378	1,802.18	37,110.32
14003101	CITY ERAF 92-93 SHIFT	2,019.50	0.0025186247	2,019.50	0.0025186247	103.52	2,123.02
	Prior Year Tea:	2,458.48	0.0030529923	2,458.48	0.0030529935	125.48	2,583.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	75,831.44	0.0941691065	75,831.44	0.0941691065	3,870.35	79,701.79
14005101	VENTURA CO OFFICE EDUC	12,642.08	0.0156991644	12,642.08	0.0156991644	645.24	13,287.32
16001101	* FIRE PROTECTION DIST	124,848.40	0.1550394277	124,848.40	0.1550394277	6,372.12	131,220.52
16100101	*VCWPD ADMIN	1,980.41	0.0024592925	1,980.41	0.0024592925	101.08	2,081.49
16130101	*VCWPD ZONE 3	8,396.80	0.0104273016	8,396.80	0.0104273016	428.56	8,825.36
17111101	CONEJO REC & PK	43,098.38	0.0535198055	43,098.38	0.0535198055	2,199.66	45,298.04
18070101	CITY THOUSAND OAKS	13,172.09	0.0163465060	13,172.09	0.0163465060	671.84	13,843.93
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	33,137.71	0.0411511239	32,812.80	0.0407476426	1,674.73	34,487.53
	Tea Transfer:	(324.91)					
18070161	THOUSAND OAKS VRSD	3,296.03	0.0041021888	3,296.03	0.0041021888	168.60	3,464.63
18600101	CALLEGUAS MUN WTR	6,814.70	0.0084671588	6,814.70	0.0084671588	348.00	7,162.70
TRA: 08202	Totals:	805,268.67	1.0000000000	805,268.67	1.0000000000	41,099.99	846,368.66

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	80,415,354			84,537,253		
	Unsecured	11,900					
	State Assessed						
	Totals:	80,427,254		4,109,999	84,537,253		

	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	95,196.72	0.3336373852	95,196.72	0.3336373852	3,025.92	98,222.64
12015101	VTA COM COLLEGE GEN	15,371.47	0.0538726402	15,371.47	0.0538726402	488.60	15,860.07
12015102	VTA COLLEGE CHILD CTR	79.31	0.0002780200	79.31	0.0002780200	2.52	81.83
14001101	COUNTY GENERAL FUND	56,367.67	0.1972342109	56,367.67	0.1972342109	1,788.84	58,156.51
	Prior Year Tea:	(12,882.00)	(0.0451235313)	(12,768.65)	(0.0447264607)	(405.65)	(13,174.30)
	Tea Transfer:	113.35					
14002101	ERAF 92-93 SHIFT	12,382.57	0.0433747126	12,382.57	0.0433747126	393.39	12,775.96
14003101	CITY ERAF 92-93 SHIFT	707.70	0.0024822040	707.70	0.0024822040	22.51	730.21
	Prior Year Tea:	894.20	0.0031322458	894.20	0.0031322341	28.41	922.61
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	26,805.46	0.0938951216	26,805.46	0.0938951216	851.58	27,657.04
14005101	VENTURA CO OFFICE EDUC	4,419.92	0.0154820920	4,419.92	0.0154820920	140.41	4,560.33
16001101	* FIRE PROTECTION DIST	43,620.38	0.1527949098	43,620.38	0.1527949098	1,385.77	45,006.15
16100101	*VCWPD ADMIN	692.01	0.0024240233	692.01	0.0024240233	21.98	713.99
16130101	*VCWPD ZONE 3	3,092.52	0.0108325784	3,092.52	0.0108325784	98.25	3,190.77
17111101	CONEJO REC & PK	15,058.68	0.0527475571	15,058.68	0.0527475571	478.39	15,537.07
18070101	CITY THOUSAND OAKS	4,600.19	0.0161102654	4,600.19	0.0161102654	146.11	4,746.30
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	11,987.80	0.0419912855	11,874.45	0.0415942266	377.24	12,251.69
	Tea Transfer:	(113.35)					
18070161	THOUSAND OAKS VRSD	1,153.25	0.0040424976	1,153.25	0.0040424976	36.66	1,189.91
18600101	CALLEGUAS MUN WTR	2,381.60	0.0083435985	2,381.60	0.0083435985	75.67	2,457.27
18816101	T O CITY WIDE LTE ZN 1	3,553.68	0.0124481834	3,553.68	0.0124481834	112.90	3,666.58
TRA: 08204	Totals:	285,483.13	1.0000000000	285,483.13	1.0000000000	9,069.50	294,552.63

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	28,439,087			29,346,037		
	Unsecured						
	State Assessed						
	Totals:	28,439,087		906,950	29,346,037		

	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	9,577.43	0.3377817306	9,577.43	0.3377817306	190.81	9,768.24
12015101	VTA COM COLLEGE GEN	1,546.38	0.0545386089	1,546.38	0.0545386089	30.81	1,577.19
12015102	VTA COLLEGE CHILD CTR	7.91	0.0002787395	7.91	0.0002787395	0.16	8.07
14001101	COUNTY GENERAL FUND	5,684.18	0.2004746293	5,684.18	0.2004746293	113.24	5,797.42
	Prior Year Tea:	(1,265.02)	(0.0446151800)	(1,253.59)	(0.0442122132)	(24.97)	(1,278.56)
	Tea Transfer:	11.43					
14002101	ERAF 92-93 SHIFT	1,245.73	0.0439353564	1,245.73	0.0439353564	24.82	1,270.55
14003101	CITY ERAF 92-93 SHIFT	71.30	0.0025138019	71.30	0.0025138019	1.42	72.72
	Prior Year Tea:	87.46	0.0030845773	87.46	0.0030845812	1.74	89.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,674.50	0.0943254632	2,674.50	0.0943254632	53.28	2,727.78
14005101	VENTURA CO OFFICE EDUC	444.62	0.0156806005	444.62	0.0156806005	8.86	453.48
16001101	* FIRE PROTECTION DIST	4,389.08	0.1547956496	4,389.08	0.1547956496	87.44	4,476.52
16100101	*VCWPD ADMIN	69.70	0.0024571963	69.70	0.0024571963	1.39	71.09
16130101	*VCWPD ZONE 3	307.79	0.0108554045	307.79	0.0108554045	6.13	313.92
17111101	CONEJO REC & PK	1,516.20	0.0534742526	1,516.20	0.0534742526	30.21	1,546.41
18070101	CITY THOUSAND OAKS	463.14	0.0163341375	463.14	0.0163341375	9.23	472.37
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,177.56	0.0415306027	1,166.13	0.0411276320	23.23	1,189.36
	Tea Transfer:	(11.43)					
18070161	THOUSAND OAKS VRSD	116.13	0.0040953272	116.13	0.0040953272	2.31	118.44
18600101	CALLEGUAS MUN WTR	239.84	0.0084591020	239.84	0.0084591020	4.78	244.62
TRA: 08205	Totals:	28,353.93	1.0000000000	28,353.93	1.0000000000	564.89	28,918.82

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,824,610			2,881,099		
	Unsecured						
	State Assessed						
	Totals:	2,824,610		56,489	2,881,099		

	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:						

	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	5,446.87	0.3381671819	5,446.87	0.3381671819	102.69	5,549.56
12015101	VTA COM COLLEGE GEN	879.54	0.0546046383	879.54	0.0546046383	16.58	896.12
12015102	VTA COLLEGE CHILD CTR	4.51	0.0002803241	4.51	0.0002803241	0.09	4.60
14001101	COUNTY GENERAL FUND	3,437.97	0.2703526265	3,437.97	0.2703526265	82.12	3,520.09
	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	249.51	0.0154852924	249.51	0.0154852924	4.70	254.21
16001101	* FIRE PROTECTION DIST	2,522.61	0.1611703161	2,522.61	0.1611703161	48.94	2,571.55
16100101	*VCWPD ADMIN	42.35	0.0028698852	42.35	0.0028698852	0.87	43.22
16130101	*VCWPD ZONE 3	200.21	0.0147344008	200.21	0.0147344008	4.47	204.68
17111101	CONEJO REC & PK	911.25	0.0609372087	911.25	0.0609372087	18.50	929.75
18070101	CITY THOUSAND OAKS	920.66	0.0620517491	920.66	0.0620517491	18.84	939.50
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	76.89	0.0057129140	76.89	0.0057129140	1.73	78.62
18600101	CALLEGUAS MUN WTR	171.10	0.0136334629	171.10	0.0136334629	4.14	175.24
TRA: 08210	Totals:	16,112.17	1.0000000000	16,112.17	1.0000000000	303.67	16,415.84

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,593,390			1,625,257		
	Unsecured	15,100			13,600		
	State Assessed						
	Totals:	1,608,490		30,367	1,638,857		

	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:						

	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	6,893.94	0.3381648038	6,893.94	0.3381648038	137.74	7,031.68
12015101	VTA COM COLLEGE GEN	1,113.15	0.0546028622	1,113.15	0.0546028622	22.24	1,135.39
12015102	VTA COLLEGE CHILD CTR	5.70	0.0002802786	5.70	0.0002802786	0.11	5.81
14001101	COUNTY GENERAL FUND	3,514.91	0.1723116249	3,514.91	0.1723116249	70.18	3,585.09
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	848.10	0.0415936679	848.10	0.0415936679	16.94	865.04
14003101	CITY ERAF 92-93 SHIFT	169.00	0.0082836246	169.00	0.0082836246	3.37	172.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,684.39	0.0826083365	1,684.39	0.0826083365	33.65	1,718.04
14005101	VENTURA CO OFFICE EDUC	315.79	0.0154880406	315.79	0.0154880406	6.31	322.10
16001101	* FIRE PROTECTION DIST	3,130.59	0.1535354632	3,130.59	0.1535354632	62.54	3,193.13
16100101	*VCWPD ADMIN	50.08	0.0024557755	50.08	0.0024557755	1.00	51.08
16130101	*VCWPD ZONE 3	222.84	0.0109302543	222.84	0.0109302543	4.45	227.29
17111101	CONEJO REC & PK	1,089.20	0.0534198386	1,089.20	0.0534198386	21.76	1,110.96
18070101	CITY THOUSAND OAKS	1,096.16	0.0537635517	1,096.16	0.0537635517	21.90	1,118.06
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	83.66	0.0041005400	83.66	0.0041005400	1.67	85.33
18600101	CALLEGUAS MUN WTR	172.53	0.0084613376	172.53	0.0084613376	3.45	175.98
TRA: 08212	Totals:	20,390.04	1.0000000000	20,390.04	1.0000000000	407.31	20,797.35

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,036,650			2,077,381		
	Unsecured						
	State Assessed						
	Totals:	2,036,650		40,731	2,077,381		

	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	57,128.46	0.3381689576	57,128.46	0.3381689576	811.68	57,940.14
12015101	VTA COM COLLEGE GEN	9,224.59	0.0546044369	9,224.59	0.0546044369	131.06	9,355.65
12015102	VTA COLLEGE CHILD CTR	47.64	0.0002820130	47.64	0.0002820130	0.68	48.32
14001101	COUNTY GENERAL FUND	32,164.76	0.2701021347	32,164.76	0.2701021347	648.29	32,813.05
	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	2,620.78	0.0155093387	2,620.78	0.0155093387	37.23	2,658.01
16001101	* FIRE PROTECTION DIST	26,358.80	0.1612017252	26,358.80	0.1612017252	386.92	26,745.72
16100101	*VCWPD ADMIN	428.45	0.0028725570	428.45	0.0028725570	6.89	435.34
16130101	*VCWPD ZONE 3	1,963.95	0.0148916677	1,963.95	0.0148916677	35.74	1,999.69
17111101	CONEJO REC & PK	9,261.31	0.0609497606	9,261.31	0.0609497606	146.29	9,407.60
18070101	CITY THOUSAND OAKS	9,426.54	0.0620638249	9,426.54	0.0620638249	148.97	9,575.51
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	743.18	0.0057146704	743.18	0.0057146704	13.72	756.90
18600101	CALLEGUAS MUN WTR	1,590.37	0.0136389133	1,590.37	0.0136389133	32.74	1,623.11
TRA: 08213	Totals:	168,983.55	1.0000000000	168,983.55	1.0000000000	2,400.21	171,383.76

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	15,735,203			16,049,904		
	Unsecured	1,129,840			1,055,160		
	State Assessed						
	Totals:	16,865,043		240,021	17,105,064		

	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:						

	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	540,238.57	0.3327848484	540,238.57	0.3327848484	12,331.22	552,569.79
12015101	VTA COM COLLEGE GEN	87,233.37	0.0537354402	87,233.37	0.0537354402	1,991.15	89,224.52
12015102	VTA COLLEGE CHILD CTR	451.33	0.0002780601	451.33	0.0002780601	10.30	461.63
14001101	COUNTY GENERAL FUND	292,600.49	0.1802364808	292,600.49	0.1802364808	6,678.59	299,279.08
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	67,636.56	0.0416657600	67,636.56	0.0416657600	1,543.91	69,180.47
14003101	CITY ERAF 92-93 SHIFT	13,233.49	0.0081590187	13,233.49	0.0081590187	302.33	13,535.82
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	138,969.92	0.0856049198	138,969.92	0.0856049198	3,172.06	142,141.98
14005101	VENTURA CO OFFICE EDUC	24,906.53	0.0153423114	24,906.53	0.0153423114	568.50	25,475.03
16001101	* FIRE PROTECTION DIST	246,229.28	0.1516762811	246,229.28	0.1516762811	5,620.31	251,849.59
16100101	*VCWPD ADMIN	3,932.90	0.0024226409	3,932.90	0.0024226409	89.77	4,022.67
16130101	*VCWPD ZONE 3	16,426.08	0.0101184105	16,426.08	0.0101184105	374.93	16,801.01
17111101	CONEJO REC & PK	85,462.38	0.0526441728	85,462.38	0.0526441728	1,950.71	87,413.09
18070101	CITY THOUSAND OAKS	85,976.76	0.0529539979	85,976.76	0.0529539979	1,962.19	87,938.95
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	6,555.13	0.0040397855	6,555.13	0.0040397855	149.69	6,704.82
18600101	CALLEGUAS MUN WTR	13,534.10	0.0083378719	13,534.10	0.0083378719	308.96	13,843.06
TRA: 08215	Totals:	1,623,386.89	1.0000000000	1,623,386.89	1.0000000000	37,054.62	1,660,441.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	160,396,899			164,093,961		
	Unsecured	105,000			113,400		
	State Assessed						
	Totals:	160,501,899		3,705,462	164,207,361		

	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	56,578.10	0.3330937838	56,578.10	0.3330937838	5,327.25	61,905.35
12015101	VTA COM COLLEGE GEN	9,135.74	0.0537852531	9,135.74	0.0537852531	860.20	9,995.94
12015102	VTA COLLEGE CHILD CTR	47.21	0.0002778939	47.21	0.0002778939	4.44	51.65
14001101	COUNTY GENERAL FUND	30,568.28	0.1798475050	30,568.28	0.1798475050	2,876.33	33,444.61
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	7,076.45	0.0416591981	7,076.45	0.0416591981	666.27	7,742.72
14003101	CITY ERAF 92-93 SHIFT	1,382.83	0.0081595383	1,382.83	0.0081595383	130.50	1,513.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,517.10	0.0854508542	14,517.10	0.0854508542	1,366.64	15,883.74
14005101	VENTURA CO OFFICE EDUC	2,606.46	0.0153422775	2,606.46	0.0153422775	245.37	2,851.83
16001101	* FIRE PROTECTION DIST	25,801.25	0.1518720551	25,801.25	0.1518720551	2,428.93	28,230.18
16100101	*VCWPD ADMIN	411.60	0.0024226834	411.60	0.0024226834	38.75	450.35
16130101	*VCWPD ZONE 3	1,717.43	0.0101091592	1,717.43	0.0101091592	161.68	1,879.11
17111101	CONEJO REC & PK	8,944.03	0.0526457200	8,944.03	0.0526457200	841.98	9,786.01
18070101	CITY THOUSAND OAKS	9,000.03	0.0529559025	9,000.03	0.0529559025	846.94	9,846.97
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	685.52	0.0040403511	685.52	0.0040403511	64.62	750.14
18600101	CALLEGUAS MUN WTR	1,416.08	0.0083378248	1,416.08	0.0083378248	133.35	1,549.43
TRA: 08216	Totals:	169,888.11	1.0000000000	169,888.11	1.0000000000	15,993.25	185,881.36

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	16,717,773			18,337,398		
	Unsecured	46,800			26,500		
	State Assessed						
	Totals:	16,764,573		1,599,325	18,363,898		

	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	538,564.59	0.3327609319	538,564.59	0.3327609319	24,180.25	562,744.84
12015101	VTA COM COLLEGE GEN	86,963.09	0.0537315574	86,963.09	0.0537315574	3,904.43	90,867.52
12015102	VTA COLLEGE CHILD CTR	449.89	0.0002780221	449.89	0.0002780221	20.20	470.09
14001101	COUNTY GENERAL FUND	291,706.43	0.1802289476	291,706.43	0.1802289476	13,096.42	304,802.85
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	67,442.70	0.0416735089	67,442.70	0.0416735089	3,028.23	70,470.93
14003101	CITY ERAF 92-93 SHIFT	13,186.46	0.0081588324	13,186.46	0.0081588324	592.87	13,779.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	138,485.16	0.0855653222	138,485.16	0.0855653222	6,217.65	144,702.81
14005101	VENTURA CO OFFICE EDUC	24,830.19	0.0153417104	24,830.19	0.0153417104	1,114.81	25,945.00
16001101	* FIRE PROTECTION DIST	245,542.34	0.1517123386	245,542.34	0.1517123386	11,024.26	256,566.60
16100101	*VCWPD ADMIN	3,920.87	0.0024225802	3,920.87	0.0024225802	176.04	4,096.91
16130101	*VCWPD ZONE 3	16,431.14	0.0101522527	16,431.14	0.0101522527	737.72	17,168.86
17111101	CONEJO REC & PK	85,202.96	0.0526435085	85,202.96	0.0526435085	3,825.37	89,028.33
18070101	CITY THOUSAND OAKS	85,721.62	0.0529529638	85,721.62	0.0529529638	3,847.85	89,569.47
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	6,533.60	0.0040397981	6,533.60	0.0040397981	293.55	6,827.15
18600101	CALLEGUAS MUN WTR	13,492.07	0.0083377252	13,492.07	0.0083377252	605.87	14,097.94
TRA: 08217	Totals:	1,618,473.11	1.0000000000	1,618,473.11	1.0000000000	72,665.52	1,691,138.63

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	159,931,057			167,200,409		
	Unsecured	85,700			82,900		
	State Assessed						
	Totals:	160,016,757		7,266,552	167,283,309		

	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	227,553.49	0.3327713146	227,553.49	0.3327713146	14,904.40	242,457.89
12015101	VTA COM COLLEGE GEN	36,743.47	0.0537332035	36,743.47	0.0537332035	2,406.64	39,150.11
12015102	VTA COLLEGE CHILD CTR	190.03	0.0002779851	190.03	0.0002779851	12.45	202.48
14001101	COUNTY GENERAL FUND	123,239.54	0.1802157060	123,239.54	0.1802157060	8,071.63	131,311.17
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	28,493.75	0.0416724762	28,493.75	0.0416724762	1,866.46	30,360.21
14003101	CITY ERAF 92-93 SHIFT	5,569.72	0.0081590296	5,569.72	0.0081590296	365.43	5,935.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	58,497.34	0.0855457326	58,497.34	0.0855457326	3,831.48	62,328.82
14005101	VENTURA CO OFFICE EDUC	10,491.35	0.0153423740	10,491.35	0.0153423740	687.17	11,178.52
16001101	* FIRE PROTECTION DIST	103,757.39	0.1517334840	103,757.39	0.1517334840	6,795.95	110,553.34
16100101	*VCWPD ADMIN	1,656.57	0.0024225873	1,656.57	0.0024225873	108.50	1,765.07
16130101	*VCWPD ZONE 3	6,940.74	0.0101499973	6,940.74	0.0101499973	454.61	7,395.35
17111101	CONEJO REC & PK	35,999.47	0.0526445308	35,999.47	0.0526445308	2,357.88	38,357.35
18070101	CITY THOUSAND OAKS	36,220.27	0.0529539385	36,220.27	0.0529539385	2,371.74	38,592.01
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,759.99	0.0040397868	2,759.99	0.0040397868	180.94	2,940.93
18600101	CALLEGUAS MUN WTR	5,700.33	0.0083378537	5,700.33	0.0083378537	373.44	6,073.77
TRA: 08218	Totals:	683,813.45	1.0000000000	683,813.45	1.0000000000	44,788.72	728,602.17

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	67,492,182			71,991,894	
	Unsecured	103,640			82,800	
	State Assessed					
	Totals:	67,595,822		4,478,872	72,074,694	

	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	168,924.93	0.3330940213	168,924.93	0.3330940213	5,454.31	174,379.24
12015101	VTA COM COLLEGE GEN	27,276.67	0.0537853139	27,276.67	0.0537853139	880.72	28,157.39
12015102	VTA COLLEGE CHILD CTR	140.95	0.0002779921	140.95	0.0002779921	4.55	145.50
14001101	COUNTY GENERAL FUND	91,253.50	0.1798244377	91,253.50	0.1798244377	2,944.58	94,198.08
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	21,134.00	0.0416685129	21,134.00	0.0416685129	682.31	21,816.31
14003101	CITY ERAF 92-93 SHIFT	4,132.15	0.0081584608	4,132.15	0.0081584608	133.59	4,265.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	43,375.48	0.0855137426	43,375.48	0.0855137426	1,400.26	44,775.74
14005101	VENTURA CO OFFICE EDUC	7,782.51	0.0153429977	7,782.51	0.0153429977	251.24	8,033.75
16001101	* FIRE PROTECTION DIST	76,994.00	0.1517918265	76,994.00	0.1517918265	2,485.54	79,479.54
16100101	*VCWPD ADMIN	1,228.75	0.0024224783	1,228.75	0.0024224783	39.67	1,268.42
16130101	*VCWPD ZONE 3	5,149.03	0.0101512281	5,149.03	0.0101512281	166.22	5,315.25
17111101	CONEJO REC & PK	26,701.70	0.0526412001	26,701.70	0.0526412001	861.98	27,563.68
18070101	CITY THOUSAND OAKS	26,864.73	0.0529508966	26,864.73	0.0529508966	867.05	27,731.78
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,047.43	0.0040395918	2,047.43	0.0040395918	66.15	2,113.58
18600101	CALLEGUAS MUN WTR	4,228.20	0.0083372996	4,228.20	0.0083372996	136.52	4,364.72
TRA: 08219	Totals:	507,234.03	1.0000000000	507,234.03	1.0000000000	16,374.69	523,608.72

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	50,084,933			51,726,202	
	Unsecured	15,100			11,300	
	State Assessed					
	Totals:	50,100,033		1,637,469	51,737,502	

	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	268,836.53	0.3327775270	268,836.53	0.3327775270	13,462.23	282,298.76
12015101	VTA COM COLLEGE GEN	43,409.50	0.0537341255	43,409.50	0.0537341255	2,173.77	45,583.27
12015102	VTA COLLEGE CHILD CTR	224.62	0.0002780637	224.62	0.0002780637	11.25	235.87
14001101	COUNTY GENERAL FUND	145,598.68	0.1802195975	145,598.68	0.1802195975	7,290.63	152,889.31
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	33,659.58	0.0416692436	33,659.58	0.0416692436	1,685.69	35,345.27
14003101	CITY ERAF 92-93 SHIFT	6,578.90	0.0081589792	6,578.90	0.0081589792	330.06	6,908.96
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	69,090.01	0.0855225970	69,090.01	0.0855225970	3,459.74	72,549.75
14005101	VENTURA CO OFFICE EDUC	12,394.26	0.0153420914	12,394.26	0.0153420914	620.65	13,014.91
16001101	* FIRE PROTECTION DIST	122,604.73	0.1517654538	122,604.73	0.1517654538	6,139.54	128,744.27
16100101	*VCWPD ADMIN	1,957.24	0.0024227336	1,957.24	0.0024227336	98.01	2,055.25
16130101	*VCWPD ZONE 3	8,187.02	0.0101342540	8,187.02	0.0101342540	409.97	8,596.99
17111101	CONEJO REC & PK	42,529.41	0.0526440432	42,529.41	0.0526440432	2,129.67	44,659.08
18070101	CITY THOUSAND OAKS	42,791.63	0.0529537514	42,791.63	0.0529537514	2,142.20	44,933.83
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	3,260.41	0.0040397874	3,260.41	0.0040397874	163.43	3,423.84
18600101	CALLEGUAS MUN WTR	6,734.15	0.0083377517	6,734.15	0.0083377517	337.30	7,071.45
TRA: 08220	Totals:	807,856.67	1.0000000000	807,856.67	1.0000000000	40,454.14	848,310.81

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	78,481,948			82,213,362		
	Unsecured	1,431,900			1,745,900		
	State Assessed						
	Totals:	79,913,848		4,045,414	83,959,262		

	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:						

	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	68,867.88	0.3330936533	68,867.88	0.3330936533	10,989.19	79,857.07
12015101	VTA COM COLLEGE GEN	11,120.17	0.0537849633	11,120.17	0.0537849633	1,774.43	12,894.60
12015102	VTA COLLEGE CHILD CTR	57.36	0.0002774555	57.36	0.0002774555	9.15	66.51
14001101	COUNTY GENERAL FUND	37,189.69	0.1798024459	37,189.69	0.1798024459	5,931.90	43,121.59
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	8,620.85	0.0416896663	8,620.85	0.0416896663	1,375.40	9,996.25
14003101	CITY ERAF 92-93 SHIFT	1,687.11	0.0081540474	1,687.11	0.0081540474	269.01	1,956.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	17,726.00	0.0857239553	17,726.00	0.0857239553	2,828.14	20,554.14
14005101	VENTURA CO OFFICE EDUC	3,171.56	0.0153378410	3,171.56	0.0153378410	506.02	3,677.58
16001101	* FIRE PROTECTION DIST	31,335.21	0.1515387682	31,335.21	0.1515387682	4,999.46	36,334.67
16100101	*VCWPD ADMIN	500.97	0.0024226992	500.97	0.0024226992	79.93	580.90
16130101	*VCWPD ZONE 3	2,117.96	0.0102426957	2,117.96	0.0102426957	337.92	2,455.88
17111101	CONEJO REC & PK	10,883.48	0.0526333707	10,883.48	0.0526333707	1,736.44	12,619.92
18070101	CITY THOUSAND OAKS	10,942.61	0.0529239409	10,942.61	0.0529239409	1,746.03	12,688.64
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	835.34	0.0040385056	835.34	0.0040385056	133.24	968.58
18600101	CALLEGUAS MUN WTR	1,723.85	0.0083359917	1,723.85	0.0083359917	275.02	1,998.87
TRA: 08222	Totals:	206,780.04	1.0000000000	206,780.04	1.0000000000	32,991.28	239,771.32

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	19,749,139			22,712,257		
	Unsecured	796,500			1,132,510		
	State Assessed						
	Totals:	20,545,639		3,299,128	23,844,767		

	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	159.23	0.3329879909	159.23	0.3329879909	(159.23)	
12015101	VTA COM COLLEGE GEN	25.68	0.0536973221	25.68	0.0536973221	(25.68)	
12015102	VTA COLLEGE CHILD CTR	0.09	0.0001926758	0.09	0.0001926758	(0.09)	
14001101	COUNTY GENERAL FUND	85.30	0.1783577706	85.30	0.1783577706	(85.30)	
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	19.94	0.0417064126	19.94	0.0417064126	(19.94)	
14003101	CITY ERAF 92-93 SHIFT	4.04	0.0084429901	4.04	0.0084429901	(4.04)	
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	42.40	0.0886648199	42.40	0.0886648199	(42.40)	
14005101	VENTURA CO OFFICE EDUC	7.15	0.0149600119	7.15	0.0149600119	(7.15)	
16001101	* FIRE PROTECTION DIST	70.75	0.1479576366	70.75	0.1479576366	(70.75)	
16100101	*VCWPD ADMIN	1.15	0.0024013405	1.15	0.0024013405	(1.15)	
16130101	*VCWPD ZONE 3	5.21	0.0109019754	5.21	0.0109019754	(5.21)	
17111101	CONEJO REC & PK	25.15	0.0525854880	25.15	0.0525854880	(25.15)	
18070101	CITY THOUSAND OAKS	26.20	0.0547988907	26.20	0.0547988907	(26.20)	
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1.93	0.0040311882	1.93	0.0040311882	(1.93)	
18600101	CALLEGUAS MUN WTR	3.98	0.0083134867	3.98	0.0083134867	(3.98)	
TRA: 08223	Totals:	478.20	1.0000000000	478.20	1.0000000000	(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:						

	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	62,583.03	0.3330947938	62,583.03	0.3330947938	1,442.85	64,025.88
12015101	VTA COM COLLEGE GEN	10,105.37	0.0537851239	10,105.37	0.0537851239	232.98	10,338.35
12015102	VTA COLLEGE CHILD CTR	52.18	0.0002777168	52.18	0.0002777168	1.20	53.38
14001101	COUNTY GENERAL FUND	33,709.86	0.1792374033	33,709.86	0.1792374033	776.37	34,486.23
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	7,857.15	0.0418121531	7,857.15	0.0418121531	181.12	8,038.27
14003101	CITY ERAF 92-93 SHIFT	1,528.48	0.0081533973	1,528.48	0.0081533973	35.32	1,563.80
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	16,023.99	0.0852611848	16,023.99	0.0852611848	369.32	16,393.31
14005101	VENTURA CO OFFICE EDUC	2,881.41	0.0153313654	2,881.41	0.0153313654	66.41	2,947.82
16001101	* FIRE PROTECTION DIST	28,541.39	0.1518643941	28,541.39	0.1518643941	657.82	29,199.21
16100101	*VCWPD ADMIN	455.02	0.0024210215	455.02	0.0024210215	10.49	465.51
16130101	*VCWPD ZONE 3	2,040.42	0.0108567501	2,040.42	0.0108567501	47.03	2,087.45
17111101	CONEJO REC & PK	9,888.96	0.0526165230	9,888.96	0.0526165230	227.92	10,116.88
18070101	CITY THOUSAND OAKS	9,949.64	0.0529192551	9,949.64	0.0529192551	229.23	10,178.87
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	757.67	0.0040367699	757.67	0.0040367699	17.49	775.16
18600101	CALLEGUAS MUN WTR	1,565.46	0.0083321479	1,565.46	0.0083321479	36.09	1,601.55
TRA: 08226	Totals:	187,940.03	1.0000000000	187,940.03	1.0000000000	4,331.64	192,271.67

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	18,772,422			19,205,586		
	Unsecured						
	State Assessed						
	Totals:	18,772,422		433,164	19,205,586		

	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	20,924.13	0.3381692919	20,924.13	0.3381692919	874.24	21,798.37
12015101	VTA COM COLLEGE GEN	3,378.59	0.0546034820	3,378.59	0.0546034820	141.16	3,519.75
12015102	VTA COLLEGE CHILD CTR	17.41	0.0002810309	17.41	0.0002810309	0.73	18.14
14001101	COUNTY GENERAL FUND	10,670.80	0.1723924168	10,670.80	0.1723924168	445.66	11,116.46
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,574.66	0.0416042497	2,574.66	0.0416042497	107.56	2,682.22
14003101	CITY ERAF 92-93 SHIFT	512.12	0.0082721647	512.12	0.0082721647	21.39	533.51
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,123.58	0.0827954285	5,123.58	0.0827954285	214.04	5,337.62
14005101	VENTURA CO OFFICE EDUC	958.16	0.0154837650	958.16	0.0154837650	40.03	998.19
16001101	* FIRE PROTECTION DIST	9,493.24	0.1534082581	9,493.24	0.1534082581	396.59	9,889.83
16100101	*VCWPD ADMIN	151.79	0.0024529227	151.79	0.0024529227	6.34	158.13
16130101	*VCWPD ZONE 3	675.95	0.0109227564	675.95	0.0109227564	28.24	704.19
17111101	CONEJO REC & PK	3,302.79	0.0533728124	3,302.79	0.0533728124	137.98	3,440.77
18070101	CITY THOUSAND OAKS	3,322.17	0.0536888322	3,322.17	0.0536888322	138.80	3,460.97
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	253.48	0.0040950094	253.48	0.0040950094	10.59	264.07
18600101	CALLEGUAS MUN WTR	523.41	0.0084575793	523.41	0.0084575793	21.86	545.27
TRA: 08227	Totals:	61,882.28	1.0000000000	61,882.28	1.0000000000	2,585.21	64,467.49

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	6,183,930			6,442,451	
	Unsecured					
	State Assessed					
	Totals:	6,183,930		258,521	6,442,451	

	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	198,147.93	0.3381693133	198,147.93	0.3381693133	6,490.69	204,638.62
12015101	VTA COM COLLEGE GEN	31,995.23	0.0546046728	31,995.23	0.0546046728	1,048.06	33,043.29
12015102	VTA COLLEGE CHILD CTR	164.96	0.0002815177	164.96	0.0002815177	5.40	170.36
14001101	COUNTY GENERAL FUND	101,237.38	0.1727640964	101,237.38	0.1727640964	3,315.96	104,553.34
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	24,304.67	0.0414788670	24,304.67	0.0414788670	796.13	25,100.80
14003101	CITY ERAF 92-93 SHIFT	4,853.74	0.0082839436	4,853.74	0.0082839436	159.00	5,012.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	48,456.32	0.0826961672	48,456.32	0.0826961672	1,587.24	50,043.56
14005101	VENTURA CO OFFICE EDUC	9,085.39	0.0155052728	9,085.39	0.0155052728	297.60	9,382.99
16001101	* FIRE PROTECTION DIST	90,008.06	0.1536089369	90,008.06	0.1536089369	2,948.31	92,956.37
16100101	*VCWPD ADMIN	1,441.32	0.0024597812	1,441.32	0.0024597812	47.21	1,488.53
16130101	*VCWPD ZONE 3	6,074.82	0.0103673568	6,074.82	0.0103673568	198.99	6,273.81
17111101	CONEJO REC & PK	31,315.55	0.0534435388	31,315.55	0.0534435388	1,025.77	32,341.32
18070101	CITY THOUSAND OAKS	31,503.93	0.0537645924	31,503.93	0.0537645924	1,031.94	32,535.87
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,403.82	0.0041025718	2,403.82	0.0041025718	78.74	2,482.56
18600101	CALLEGUAS MUN WTR	4,962.66	0.0084693713	4,962.66	0.0084693713	162.56	5,125.22
TRA: 08228	Totals:	585,955.78	1.0000000000	585,955.78	1.0000000000	19,193.60	605,149.38

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	58,540,134			60,474,194		
	Unsecured	62,700			48,000		
	State Assessed						
	Totals:	58,602,834		1,919,360	60,522,194		

	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	4,553.90	0.3381695079	4,553.90	0.3381695079	91.00	4,644.90
12015101	VTA COM COLLEGE GEN	735.29	0.0546034336	735.29	0.0546034336	14.69	749.98
12015102	VTA COLLEGE CHILD CTR	3.68	0.0002720348	3.68	0.0002720348	0.07	3.75
14001101	COUNTY GENERAL FUND	2,325.01	0.1725274826	2,325.01	0.1725274826	46.42	2,371.43
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	560.40	0.0416140010	560.40	0.0416140010	11.20	571.60
14003101	CITY ERAF 92-93 SHIFT	110.81	0.0082450170	110.81	0.0082450170	2.22	113.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,111.48	0.0825222939	1,111.48	0.0825222939	22.21	1,133.69
14005101	VENTURA CO OFFICE EDUC	207.47	0.0154027833	207.47	0.0154027833	4.14	211.61
16001101	* FIRE PROTECTION DIST	2,072.50	0.1538731323	2,072.50	0.1538731323	41.41	2,113.91
16100101	*VCWPD ADMIN	32.92	0.0024440978	32.92	0.0024440978	0.66	33.58
16130101	*VCWPD ZONE 3	147.06	0.0109204368	147.06	0.0109204368	2.94	150.00
17111101	CONEJO REC & PK	717.69	0.0532836535	717.69	0.0532836535	14.34	732.03
18070101	CITY THOUSAND OAKS	722.24	0.0536034061	722.24	0.0536034061	14.42	736.66
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	54.93	0.0040839820	54.93	0.0040839820	1.10	56.03
18600101	CALLEGUAS MUN WTR	113.58	0.0084347374	113.58	0.0084347374	2.27	115.85
TRA: 08229	Totals:	13,468.96	1.0000000000	13,468.96	1.0000000000	269.09	13,738.05

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,345,463			1,372,372		
	Unsecured						
	State Assessed						
	Totals:	1,345,463		26,909	1,372,372		

	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	175.07	0.3394847071	175.07	0.3394847071	3.48	178.55
12015101	VTA COM COLLEGE GEN	28.25	0.0547696198	28.25	0.0547696198	0.56	28.81
12015102	VTA COLLEGE CHILD CTR	0.06	0.0001975816	0.06	0.0001975816		0.06
14001101	COUNTY GENERAL FUND	91.94	0.1780986068	91.94	0.1780986068	1.83	93.77
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	21.12	0.0409465982	21.12	0.0409465982	0.42	21.54
14003101	CITY ERAF 92-93 SHIFT	4.28	0.0083138720	4.28	0.0083138720	0.09	4.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	43.14	0.0836452801	43.14	0.0836452801	0.86	44.00
14005101	VENTURA CO OFFICE EDUC	7.87	0.0153366259	7.87	0.0153366259	0.16	8.03
16001101	* FIRE PROTECTION DIST	79.45	0.1540355443	79.45	0.1540355443	1.58	81.03
16100101	*VCWPD ADMIN	1.21	0.0023862394	1.21	0.0023862394	0.02	1.23
16140101	*VCWPD ZONE 4	0.72	0.0014582574	0.72	0.0014582574	0.01	0.73
17111101	CONEJO REC & PK	27.91	0.0540681050	27.91	0.0540681050	0.55	28.46
18070101	CITY THOUSAND OAKS	27.84	0.0539337686	27.84	0.0539337686	0.55	28.39
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2.09	0.0040377126	2.09	0.0040377126	0.04	2.13
18600101	CALLEGUAS MUN WTR	4.35	0.0084181222	4.35	0.0084181222	0.09	4.44
18890101	RCD SANTA MONICA MTNS	0.44	0.0008693590	0.44	0.0008693590	0.01	0.45
TRA: 08230	Totals:	515.74	1.0000000000	515.74	1.0000000000	10.25	525.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	51,263			52,288		
	Unsecured						
	State Assessed						
	Totals:	51,263		1,025	52,288		

	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	3,260.83	0.3381646445	3,260.83	0.3381646445	306.20	3,567.03
12015101	VTA COM COLLEGE GEN	526.03	0.0545558179	526.03	0.0545558179	49.40	575.43
12015102	VTA COLLEGE CHILD CTR	2.35	0.0002442797	2.35	0.0002442797	0.22	2.57
14001101	COUNTY GENERAL FUND	1,660.31	0.1721563529	1,660.31	0.1721563529	155.89	1,816.20
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	402.01	0.0416918176	402.01	0.0416918176	37.75	439.76
14003101	CITY ERAF 92-93 SHIFT	79.91	0.0082872233	79.91	0.0082872233	7.50	87.41
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	794.99	0.0824447666	794.99	0.0824447666	74.65	869.64
14005101	VENTURA CO OFFICE EDUC	146.76	0.0152187512	146.76	0.0152187512	13.78	160.54
16001101	* FIRE PROTECTION DIST	1,481.20	0.1536042165	1,481.20	0.1536042165	139.09	1,620.29
16100101	*VCWPD ADMIN	23.63	0.0024528663	23.63	0.0024528663	2.22	25.85
16130101	*VCWPD ZONE 3	110.12	0.0114206705	110.12	0.0114206705	10.34	120.46
17111101	CONEJO REC & PK	515.37	0.0534482541	515.37	0.0534482541	48.40	563.77
18070101	CITY THOUSAND OAKS	518.33	0.0537493063	518.33	0.0537493063	48.67	567.00
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	39.61	0.0041048932	39.61	0.0041048932	3.72	43.33
18600101	CALLEGUAS MUN WTR	81.55	0.0084561394	81.55	0.0084561394	7.66	89.21
TRA: 08231	Totals:	9,643.00	1.0000000000	9,643.00	1.0000000000	905.49	10,548.49

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	964,952			1,055,501		
	Unsecured						
	State Assessed						
	Totals:	964,952		90,549	1,055,501		

	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	29,115.79	0.3381687671	29,115.79	0.3381687671	1,372.05	30,487.84
12015101	VTA COM COLLEGE GEN	4,701.39	0.0546045854	4,701.39	0.0546045854	221.55	4,922.94
12015102	VTA COLLEGE CHILD CTR	24.28	0.0002820053	24.28	0.0002820053	1.14	25.42
14001101	COUNTY GENERAL FUND	21,435.11	0.3136981096	21,435.11	0.3136981096	1,272.75	22,707.86
	Prior Year Tea:	(1,786.05)	(0.0199203930)	(1,742.95)	(0.0194198369)	(78.79)	(1,821.74)
	Tea Transfer:	43.10					
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	1,353.23	0.0157165397	1,353.23	0.0157165397	63.77	1,417.00
16001101	* FIRE PROTECTION DIST	13,876.70	0.1612003643	13,876.70	0.1612003643	654.04	14,530.74
16100101	*VCWPD ADMIN	227.07	0.0028723927	227.07	0.0028723927	11.65	238.72
16130101	*VCWPD ZONE 3	1,042.05	0.0142953164	1,042.05	0.0142953164	58.00	1,100.05
17111101	CONEJO REC & PK	4,883.49	0.0609453193	4,883.49	0.0609453193	247.27	5,130.76
18070101	CITY THOUSAND OAKS	1,526.10	0.0188725593	1,526.10	0.0188725593	76.57	1,602.67
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,715.16	0.0199203930	1,672.06	0.0194198369	78.79	1,750.85
	Tea Transfer:	(43.10)					
18070161	THOUSAND OAKS VRSD	394.26	0.0057123593	394.26	0.0057123593	23.18	417.44
18600101	CALLEGUAS MUN WTR	910.31	0.0136316816	910.31	0.0136316816	55.31	965.62
TRA: 08233	Totals:	86,100.62	1.0000000000	86,100.62	1.0000000000	4,057.28	90,157.90

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,282,202			6,687,930		
	Unsecured						
	State Assessed						
	Totals:	6,282,202		405,728	6,687,930		

	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	200,393.13	0.3337438676	206,305.34	0.3338602892	7,932.75	214,238.09
	Net Transfers:	5,912.21					
12015101	VTA COM COLLEGE GEN	32,357.14	0.0538890563	33,311.74	0.0539078007	1,280.89	34,592.63
	Net Transfers:	954.60					
12015102	VTA COLLEGE CHILD CTR	166.59	0.0002774960	171.51	0.0002775516	6.59	178.10
	Net Transfers:	4.92					
14001101	COUNTY GENERAL FUND	158,332.23	0.3100009912	162,936.40	0.3059165680	7,268.79	170,205.19
	Net Transfers:	4,604.17					
	Prior Year Tea:	(26,463.23)	(0.0427773905)	(26,661.18)	(0.0418588310)	(994.60)	(27,655.78)
	Tea Transfer:	(197.95)					
14002101	ERAF 92-93 SHIFT	10,715.01		11,056.85			11,056.85
	Net Transfers:	341.84					
14003101	CITY ERAF 92-93 SHIFT	590.54		606.73			606.73
	Net Transfers:	16.19					
	Prior Year Tea:	777.57		794.97			794.97
	Tea Transfer:	17.40					
14004101	ERAF 93-94 SHIFT	23,175.21		23,880.49			23,880.49
	Net Transfers:	705.28					
14005101	VENTURA CO OFFICE EDUC	9,313.03	0.0155101273	9,587.55	0.0155153629	368.66	9,956.21
	Net Transfers:	274.52					
16001101	* FIRE PROTECTION DIST	94,169.00	0.1590982497	96,974.07	0.1640506942	3,897.96	100,872.03
	Net Transfers:	2,805.07					
16100101	*VCWPD ADMIN	1,600.61	0.0028336374	1,647.56	0.0028196401	67.00	1,714.56
	Net Transfers:	46.95					
16130101	*VCWPD ZONE 3	7,302.23	0.0136784260	7,522.17	0.0135591262	322.17	7,844.34
	Net Transfers:	219.94					
17111101	CONEJO REC & PK	34,300.31	0.0601502871	35,307.96	0.0599028104	1,423.33	36,731.29
	Net Transfers:	1,007.65					
18070101	CITY THOUSAND OAKS	10,594.34	0.0186275026	10,908.07	0.0186341975	442.76	11,350.83
	Net Transfers:	313.73					
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	25,685.66	0.0427773905	25,866.21	0.0418588310	994.60	26,860.81
	Tea Transfer:	180.55					
18070161	THOUSAND OAKS VRSD	2,991.19	0.0056371570	3,076.85	0.0055792609	132.57	3,209.42
	Net Transfers:	85.66					
18600101	CALLEGUAS MUN WTR	6,813.05	0.0134533051	7,010.13	0.0132696745	315.30	7,325.43
	Net Transfers:	197.08					
18816101	T O CITY WIDE LTE ZN 1	7,635.72	0.0130998967	7,635.72	0.0127070238	301.93	7,937.65
TRA: 08234	Totals:	600,449.33	1.0000000000	617,939.14	1.0000000000	23,760.70	641,699.84

	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**
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	60,058,324	1,742,053		64,176,447		
	Unsecured						
	State Assessed						
	Totals:	60,058,324	1,742,053	2,376,070	64,176,447		

	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

Prime: 08 - THOUSAND OAKS CITY TRA: 08234				
No Transfer Out	Transfer In	TRA From	Adjusted Percent	Transfer Revenue
		08346	0.4221991983	17,489.81
				17,489.81
***=====> Net Impact On TRA: 17,489.81**				

	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:						

	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	62,528.73	0.3336628226	62,528.73	0.3336628226	9,608.44	72,137.17
12015101	VTA COM COLLEGE GEN	10,096.61	0.0538770090	10,096.61	0.0538770090	1,551.49	11,648.10
12015102	VTA COLLEGE CHILD CTR	52.17	0.0002784249	52.17	0.0002784249	8.02	60.19
14001101	COUNTY GENERAL FUND	42,966.97	0.3104419288	42,966.97	0.3104419288	8,939.75	51,906.72
	Prior Year Tea:	(8,640.00)	(0.0438653486)	(8,553.60)	(0.0434043841)	(1,249.91)	(9,803.51)
	Tea Transfer:	86.40					
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	2,906.35	0.0155053354	2,906.35	0.0155053354	446.51	3,352.86
16001101	* FIRE PROTECTION DIST	28,916.12	0.1590194528	28,916.12	0.1590194528	4,579.26	33,495.38
16100101	*VCWPD ADMIN	476.08	0.0028337125	476.08	0.0028337125	81.60	557.68
16130101	*VCWPD ZONE 3	1,997.18	0.0132210980	1,997.18	0.0132210980	380.73	2,377.91
17111101	CONEJO REC & PK	10,276.99	0.0601209404	10,276.99	0.0601209404	1,731.29	12,008.28
18070101	CITY THOUSAND OAKS	3,142.90	0.0186183768	3,142.90	0.0186183768	536.15	3,679.05
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,222.08	0.0438653486	8,135.68	0.0434043841	1,249.91	9,385.59
	Tea Transfer:	(86.40)					
18070161	THOUSAND OAKS VRSD	838.48	0.0056353257	838.48	0.0056353257	162.28	1,000.76
18600101	CALLEGUAS MUN WTR	1,828.48	0.0134471289	1,828.48	0.0134471289	387.24	2,215.72
18816101	T O CITY WIDE LTE ZN 1	2,371.86	0.0133384442	2,371.86	0.0133384442	384.11	2,755.97
TRA: 08236	Totals:	187,439.13	1.0000000000	187,439.13	1.0000000000	28,796.87	216,236.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	16,412,535			19,353,622		
	Unsecured	1,813,400			1,752,000		
	State Assessed						
	Totals:	18,225,935		2,879,687	21,105,622		

	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	0.92	0.3385992241	0.92	0.3385992241	(7.67)	(6.75)
12015101	VTA COM COLLEGE GEN	0.13	0.0545995851	0.13	0.0545995851	(1.24)	(1.11)
12015102	VTA COLLEGE CHILD CTR		0.0001934036		0.0001934036		
14001101	COUNTY GENERAL FUND	20.74	0.2876189074	20.74	0.2876189074	(6.51)	14.23
	Prior Year Tea:	(0.74)	(0.0328680774)	(0.70)	(0.0309050773)	0.70	
	Tea Transfer:	0.04					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	0.06	0.0152722256	0.06	0.0152722256	(0.35)	(0.29)
16001101	* FIRE PROTECTION DIST	0.44	0.1613746686	0.44	0.1613746686	(3.66)	(3.22)
16100101	*VCWPD ADMIN		0.0028060860		0.0028060860	(0.06)	(0.06)
16140101	*VCWPD ZONE 4		0.0024142340		0.0024142340	(0.05)	(0.05)
17111101	CONEJO REC & PK	0.17	0.0610120690	0.17	0.0610120690	(1.38)	(1.21)
18070101	CITY THOUSAND OAKS	0.06	0.0188930797	0.06	0.0188930797	(0.43)	(0.37)
18070160	CITY THOUS OAKS - TEA	0.07	0.0339152849	0.07	0.0339152849	(0.77)	(0.70)
	Prior Year Tea:	0.74	0.0328680774	0.70	0.0309050773	(0.70)	
	Tea Transfer:	(0.04)					
18070161	THOUSAND OAKS VRSD		0.0057113776		0.0057113776	(0.13)	(0.13)
18600101	CALLEGUAS MUN WTR	0.06	0.0135905704	0.06	0.0135905704	(0.31)	(0.25)
18890101	RCD SANTA MONICA MTNS		0.0006977234		0.0006977234	(0.02)	(0.02)
18903101	WESTLAKE NR MAINT # 23		0.0033015606		0.0033015606	(0.07)	(0.07)
TRA: 08237	Totals:	22.65	1.0000000000	22.65	1.0000000000	(22.65)	

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,265					
	Unsecured						
	State Assessed						
	Totals:	2,265		(2,265)			

	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	30,644.51	0.3386316516	30,644.51	0.3386316516	612.91	31,257.42
12015101	VTA COM COLLEGE GEN	4,940.64	0.0545957152	4,940.64	0.0545957152	98.82	5,039.46
12015102	VTA COLLEGE CHILD CTR	15.64	0.0001727712	15.64	0.0001727712	0.31	15.95
14001101	COUNTY GENERAL FUND	25,871.42	0.3232800414	25,871.42	0.3232800414	585.11	26,456.53
	Prior Year Tea:	(4,013.57)	(0.0433487777)	(3,961.55)	(0.0427739323)	(77.42)	(4,038.97)
	Tea Transfer:	52.02					
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	1,313.17	0.0145109767	1,313.17	0.0145109767	26.26	1,339.43
16001101	* FIRE PROTECTION DIST	14,435.27	0.1613336896	14,435.27	0.1613336896	292.01	14,727.28
16100101	*VCWPD ADMIN	239.33	0.0027717265	239.33	0.0027717265	5.02	244.35
16140101	*VCWPD ZONE 4	180.22	0.0022611818	180.22	0.0022611818	4.09	184.31
17111101	CONEJO REC & PK	5,301.00	0.0609612599	5,301.00	0.0609612599	110.34	5,411.34
18070101	CITY THOUSAND OAKS	1,634.30	0.0188324252	1,634.30	0.0188324252	34.09	1,668.39
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,922.85	0.0433487777	3,870.83	0.0427739323	77.42	3,948.25
	Tea Transfer:	(52.02)					
18070161	THOUSAND OAKS VRSD	462.01	0.0056165571	462.01	0.0056165571	10.17	472.18
18600101	CALLEGUAS MUN WTR	1,078.85	0.0135703170	1,078.85	0.0135703170	24.56	1,103.41
18890101	RCD SANTA MONICA MTNS	62.50	0.0006910850	62.50	0.0006910850	1.25	63.75
18903101	WESTLAKE NR MAINT # 23	243.81	0.0027706018	243.81	0.0027706018	5.01	248.82
TRA: 08238	Totals:	90,495.07	1.0000000000	90,495.07	1.0000000000	1,809.95	92,305.02

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,050,161			9,231,156		
	Unsecured						
	State Assessed						
	Totals:	9,050,161		180,995	9,231,156		

	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	23,850.43	0.3381686028	23,850.43	0.3381686028	2,565.04	26,415.47
12015101	VTA COM COLLEGE GEN	3,851.18	0.0546044397	3,851.18	0.0546044397	414.18	4,265.36
12015102	VTA COLLEGE CHILD CTR	19.88	0.0002823157	19.88	0.0002823157	2.14	22.02
14001101	COUNTY GENERAL FUND	14,174.57	0.2009420235	14,174.57	0.2009420235	1,524.18	15,698.75
	Prior Year Tea:	(3,116.00)	(0.0441788221)	(3,087.50)	(0.0437747735)	(332.04)	(3,419.54)
	Tea Transfer:	28.50					
14002101	ERAF 92-93 SHIFT	3,082.34	0.0437033748	3,082.34	0.0437033748	331.49	3,413.83
14003101	CITY ERAF 92-93 SHIFT	177.29	0.0025191130	177.29	0.0025191130	19.11	196.40
	Prior Year Tea:	215.05	0.0030489813	215.05	0.0030489927	23.13	238.18
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,660.07	0.0944266467	6,660.07	0.0944266467	716.23	7,376.30
14005101	VENTURA CO OFFICE EDUC	1,108.12	0.0157111551	1,108.12	0.0157111551	119.17	1,227.29
16001101	* FIRE PROTECTION DIST	10,933.66	0.1550178551	10,933.66	0.1550178551	1,175.82	12,109.48
16100101	*VCWPD ADMIN	173.42	0.0024587568	173.42	0.0024587568	18.65	192.07
16130101	*VCWPD ZONE 3	685.36	0.0097167497	685.36	0.0097167497	73.70	759.06
17111101	CONEJO REC & PK	3,775.28	0.0535259650	3,775.28	0.0535259650	406.00	4,181.28
18070101	CITY THOUSAND OAKS	1,153.69	0.0163515774	1,153.69	0.0163515774	124.03	1,277.72
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,900.95	0.0411298408	2,872.45	0.0407257808	308.91	3,181.36
	Tea Transfer:	(28.50)					
18070161	THOUSAND OAKS VRSD	289.05	0.0041028579	289.05	0.0041028579	31.12	320.17
18600101	CALLEGUAS MUN WTR	597.15	0.0084685668	597.15	0.0084685668	64.23	661.38
TRA: 08239	Totals:	70,531.49	1.0000000000	70,531.49	1.0000000000	7,585.09	78,116.58

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,988,999			7,747,508		
	Unsecured						
	State Assessed						
	Totals:	6,988,999		758,509	7,747,508		

	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	34,094.50	0.3337031731	34,094.50	0.3337031731	581.69	34,676.19
12015101	VTA COM COLLEGE GEN	5,504.42	0.0538750554	5,504.42	0.0538750554	93.91	5,598.33
12015102	VTA COLLEGE CHILD CTR	27.37	0.0002677507	27.37	0.0002677507	0.47	27.84
14001101	COUNTY GENERAL FUND	20,287.50	0.1985660347	20,287.50	0.1985660347	346.13	20,633.63
	Prior Year Tea:	(4,638.88)	(0.0454034969)	(4,598.08)	(0.0450041426)	(78.45)	(4,676.53)
	Tea Transfer:	40.80					
14002101	ERAF 92-93 SHIFT	4,400.52	0.0430706299	4,400.52	0.0430706299	75.08	4,475.60
14003101	CITY ERAF 92-93 SHIFT	254.00	0.0024861609	254.00	0.0024861609	4.33	258.33
	Prior Year Tea:	321.98	0.0031513851	321.98	0.0031514097	5.49	327.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,633.38	0.0942874644	9,633.38	0.0942874644	164.36	9,797.74
14005101	VENTURA CO OFFICE EDUC	1,580.21	0.0154663333	1,580.21	0.0154663333	26.96	1,607.17
16001101	* FIRE PROTECTION DIST	15,613.64	0.1528198272	15,613.64	0.1528198272	266.39	15,880.03
16100101	*VCWPD ADMIN	247.77	0.0024250648	247.77	0.0024250648	4.23	252.00
16130101	*VCWPD ZONE 3	952.68	0.0093241974	952.68	0.0093241974	16.25	968.93
17111101	CONEJO REC & PK	5,397.01	0.0528240133	5,397.01	0.0528240133	92.08	5,489.09
18070101	CITY THOUSAND OAKS	1,648.62	0.0161358710	1,648.62	0.0161358710	28.13	1,676.75
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,316.90	0.0422521118	4,276.10	0.0418527329	72.96	4,349.06
	Tea Transfer:	(40.80)					
18070161	THOUSAND OAKS VRSD	413.46	0.0040469747	413.46	0.0040469747	7.05	420.51
18600101	CALLEGUAS MUN WTR	853.47	0.0083532874	853.47	0.0083532874	14.56	868.03
18816101	T O CITY WIDE LTE ZN 1	1,261.60	0.0123481618	1,261.60	0.0123481618	21.52	1,283.12
TRA: 08240	Totals:	102,170.15	1.0000000000	102,170.15	1.0000000000	1,743.14	103,913.29

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,046,772			9,227,696		
	Unsecured	609,120			602,510		
	State Assessed						
	Totals:	9,655,892		174,314	9,830,206		

	PRIME : THOUSAND OAKS CITY				TRA Number : 08241		
Subfund	**Description**	**Prior Year Allocation**	**Prior Year Factor**	**Adjusted Prior Year Allocation**	**Adjusted Prior Year Factor**	**Annual Tax Increment**	**Current Year Allocation**
12001101	UNI SCH GEN CONEJO VLY		0.3380281690		0.3380281690		
12015101	VTA COM COLLEGE GEN		0.0542768807		0.0542768807		
14001101	COUNTY GENERAL FUND		0.2900183966		0.2900183966		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0130848533		0.0130848533		
16001101	* FIRE PROTECTION DIST		0.1619456894		0.1619456894		
16100101	*VCWPD ADMIN		0.0027509045		0.0027509045		
16130101	*VCWPD ZONE 3		0.0128234251		0.0128234251		
17111101	CONEJO REC & PK		0.0622443066		0.0622443066		
18070101	CITY THOUSAND OAKS		0.0459952419		0.0459952419		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0053974744		0.0053974744		
18600101	CALLEGUAS MUN WTR		0.0134346585		0.0134346585		
TRA: 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:						

	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	2,707.77	0.3381678555	2,707.77	0.3381678555	53.07	2,760.84
12015101	VTA COM COLLEGE GEN	437.25	0.0546040180	437.25	0.0546040180	8.57	445.82
12015102	VTA COLLEGE CHILD CTR	2.27	0.0002820643	2.27	0.0002820643	0.04	2.31
14001101	COUNTY GENERAL FUND	1,608.51	0.2001892057	1,608.51	0.2001892057	31.43	1,639.94
	Prior Year Tea:	(379.04)	(0.0472801453)	(375.81)	(0.0468778650)	(7.36)	(383.17)
	Tea Transfer:	3.23					
14002101	ERAF 92-93 SHIFT	352.01	0.0439019519	352.01	0.0439019519	6.89	358.90
14003101	CITY ERAF 92-93 SHIFT	20.29	0.0025166606	20.29	0.0025166606	0.39	20.68
	Prior Year Tea:	26.39	0.0032913981	26.39	0.0032918412	0.52	26.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	759.18	0.0947021885	759.18	0.0947021885	14.86	774.04
14005101	VENTURA CO OFFICE EDUC	125.75	0.0156866608	125.75	0.0156866608	2.46	128.21
16001101	* FIRE PROTECTION DIST	1,238.24	0.1544575215	1,238.24	0.1544575215	24.24	1,262.48
16100101	*VCWPD ADMIN	19.73	0.0024581161	19.73	0.0024581161	0.39	20.12
16130101	*VCWPD ZONE 3	85.60	0.0106754578	85.60	0.0106754578	1.68	87.28
17111101	CONEJO REC & PK	428.61	0.0534676387	428.61	0.0534676387	8.39	437.00
18070101	CITY THOUSAND OAKS	130.78	0.0163338878	130.78	0.0163338878	2.56	133.34
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	352.65	0.0439887472	349.42	0.0435860238	6.84	356.26
	Tea Transfer:	(3.23)					
18070161	THOUSAND OAKS VRSD	32.96	0.0040987867	32.96	0.0040987867	0.64	33.60
18600101	CALLEGUAS MUN WTR	67.84	0.0084579861	67.84	0.0084579861	1.33	69.17
TRA: 08242	Totals:	8,016.79	1.0000000000	8,016.79	1.0000000000	156.94	8,173.73

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	784,738			800,432		
	Unsecured						
	State Assessed						
	Totals:	784,738		15,694	800,432		

	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	68,339.81	0.3381687784	68,339.81	0.3381687784	2,282.72	70,622.53
12015101	VTA COM COLLEGE GEN	11,034.95	0.0546047981	11,034.95	0.0546047981	368.60	11,403.55
12015102	VTA COLLEGE CHILD CTR	57.05	0.0002821798	57.05	0.0002821798	1.90	58.95
14001101	COUNTY GENERAL FUND	40,597.89	0.2007812615	40,597.89	0.2007812615	1,355.33	41,953.22
	Prior Year Tea:	(9,199.76)	(0.0455152095)	(9,118.12)	(0.0451113014)	(304.52)	(9,422.64)
	Tea Transfer:	81.64					
14002101	ERAF 92-93 SHIFT	8,842.28	0.0437470448	8,842.28	0.0437470448	295.30	9,137.58
14003101	CITY ERAF 92-93 SHIFT	508.81	0.0025187301	508.81	0.0025187301	17.00	525.81
	Prior Year Tea:	637.65	0.0031547307	637.65	0.0031547316	21.30	658.95
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	19,103.57	0.0945136203	19,103.57	0.0945136203	637.99	19,741.56
14005101	VENTURA CO OFFICE EDUC	3,175.27	0.0157095236	3,175.27	0.0157095236	106.04	3,281.31
16001101	* FIRE PROTECTION DIST	31,301.94	0.1548642276	31,301.94	0.1548642276	1,045.37	32,347.31
16100101	*VCWPD ADMIN	497.12	0.0024593890	497.12	0.0024593890	16.60	513.72
16130101	*VCWPD ZONE 3	2,005.95	0.0099241637	2,005.95	0.0099241637	66.99	2,072.94
17111101	CONEJO REC & PK	10,815.96	0.0535111688	10,815.96	0.0535111688	361.21	11,177.17
18070101	CITY THOUSAND OAKS	3,304.46	0.0163469540	3,304.46	0.0163469540	110.35	3,414.81
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,562.11	0.0423604788	8,480.47	0.0419565698	283.22	8,763.69
	Tea Transfer:	(81.64)					
18070161	THOUSAND OAKS VRSD	828.82	0.0041019354	828.82	0.0041019354	27.69	856.51
18600101	CALLEGUAS MUN WTR	1,711.08	0.0084662249	1,711.08	0.0084662249	57.15	1,768.23
TRA: 08243	Totals:	202,124.96	1.0000000000	202,124.96	1.0000000000	6,750.24	208,875.20

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	20,223,041			20,898,065		
	Unsecured						
	State Assessed						
	Totals:	20,223,041		675,024	20,898,065		

	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	33,581.56	0.3381698192	33,581.56	0.3381698192	1,248.83	34,830.39
12015101	VTA COM COLLEGE GEN	5,422.43	0.0546042116	5,422.43	0.0546042116	201.65	5,624.08
12015102	VTA COLLEGE CHILD CTR	27.85	0.0002810123	27.85	0.0002810123	1.04	28.89
14001101	COUNTY GENERAL FUND	19,949.41	0.2007556747	19,949.41	0.2007556747	741.38	20,690.79
	Prior Year Tea:	(4,678.48)	(0.0471010709)	(4,638.36)	(0.0466971668)	(172.45)	(4,810.81)
	Tea Transfer:	40.12					
14002101	ERAF 92-93 SHIFT	4,346.71	0.0437587326	4,346.71	0.0437587326	161.60	4,508.31
14003101	CITY ERAF 92-93 SHIFT	250.94	0.0025188219	250.94	0.0025188219	9.30	260.24
	Prior Year Tea:	325.75	0.0032794740	325.75	0.0032795217	12.11	337.86
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,405.03	0.0946861373	9,405.03	0.0946861373	349.67	9,754.70
14005101	VENTURA CO OFFICE EDUC	1,558.99	0.0156953072	1,558.99	0.0156953072	57.96	1,616.95
16001101	* FIRE PROTECTION DIST	15,360.86	0.1546470838	15,360.86	0.1546470838	571.10	15,931.96
16100101	*VCWPD ADMIN	244.36	0.0024601473	244.36	0.0024601473	9.09	253.45
16130101	*VCWPD ZONE 3	992.35	0.0099905181	992.35	0.0099905181	36.89	1,029.24
17111101	CONEJO REC & PK	5,315.72	0.0535173472	5,315.72	0.0535173472	197.63	5,513.35
18070101	CITY THOUSAND OAKS	1,623.05	0.0163481697	1,623.05	0.0163481697	60.37	1,683.42
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,352.73	0.0438215969	4,312.61	0.0434176451	160.34	4,472.95
	Tea Transfer:	(40.12)					
18070161	THOUSAND OAKS VRSD	408.00	0.0041009586	408.00	0.0041009586	15.14	423.14
18600101	CALLEGUAS MUN WTR	841.25	0.0084660585	841.25	0.0084660585	31.26	872.51
TRA: 08244	Totals:	99,328.51	1.0000000000	99,328.51	1.0000000000	3,692.91	103,021.42

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,881,077			10,078,698		
	Unsecured	186,410			358,080		
	State Assessed						
	Totals:	10,067,487		369,291	10,436,778		

	PRIME : THOUSAND OAKS CITY				TRA Number : 08245		
Subfund	**Description**	**Prior Year Allocation**	**Prior Year Factor**	**Adjusted Prior Year Allocation**	**Adjusted Prior Year Factor**	**Annual Tax Increment**	**Current Year Allocation**
12001101	UNI SCH GEN CONEJO VLY		0.3380116959		0.3380116959		
12015101	VTA COM COLLEGE GEN		0.0538011695		0.0538011695		
14001101	COUNTY GENERAL FUND		0.3263125768		0.3263125768		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0109183242		0.0109183242		
16001101	* FIRE PROTECTION DIST		0.1600609008		0.1600609008		
16100101	*VCWPD ADMIN		0.0023182198		0.0023182198		
16130101	*VCWPD ZONE 3		0.0114498308		0.0114498308		
17111101	CONEJO REC & PK		0.0613809627		0.0613809627		
18070101	CITY THOUSAND OAKS		0.0187050360		0.0187050360		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0044985314		0.0044985314		
18600101	CALLEGUAS MUN WTR		0.0125427521		0.0125427521		
TRA: 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	87,754.25	0.3381303643	87,754.25	0.3381303643	2,657.48	90,411.73
12015101	VTA COM COLLEGE GEN	14,171.45	0.0546048498	14,171.45	0.0546048498	429.16	14,600.61
12015102	VTA COLLEGE CHILD CTR	51.86	0.0001998150	51.86	0.0001998150	1.57	53.43
14001101	COUNTY GENERAL FUND	52,407.46	0.2019298989	52,407.46	0.2019298989	1,587.05	53,994.51
	Prior Year Tea:	(12,051.23)	(0.0464352312)	(11,945.85)	(0.0460291765)	(361.76)	(12,307.61)
	Tea Transfer:	105.38					
14002101	ERAF 92-93 SHIFT	11,330.21	0.0436578585	11,330.21	0.0436578585	343.12	11,673.33
14003101	CITY ERAF 92-93 SHIFT	650.74	0.0025100202	650.74	0.0025100202	19.73	670.47
	Prior Year Tea:	837.33	0.0032263669	837.33	0.0032263598	25.36	862.69
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	24,632.00	0.0949109096	24,632.00	0.0949109096	745.94	25,377.94
14005101	VENTURA CO OFFICE EDUC	3,944.72	0.0151996025	3,944.72	0.0151996025	119.46	4,064.18
16001101	* FIRE PROTECTION DIST	40,167.82	0.1547728068	40,167.82	0.1547728068	1,216.41	41,384.23
16100101	*VCWPD ADMIN	624.15	0.0024049845	624.15	0.0024049845	18.90	643.05
16130101	*VCWPD ZONE 3	2,462.25	0.0094873485	2,462.25	0.0094873485	74.56	2,536.81
17111101	CONEJO REC & PK	13,864.54	0.0534220525	13,864.54	0.0534220525	419.86	14,284.40
18070101	CITY THOUSAND OAKS	4,228.41	0.0162899897	4,228.41	0.0162899897	128.03	4,356.44
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	11,213.90	0.0432088643	11,108.52	0.0428028167	336.40	11,444.92
	Tea Transfer:	(105.38)					
18070161	THOUSAND OAKS VRSD	1,046.16	0.0040332175	1,046.16	0.0040332175	31.70	1,077.86
18600101	CALLEGUAS MUN WTR	2,191.76	0.0084462817	2,191.76	0.0084462817	66.38	2,258.14
TRA: 08246	Totals:	259,527.78	1.0000000000	259,527.78	1.0000000000	7,859.35	267,387.13

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	25,911,798			26,430,033		
	Unsecured	35,900			303,600		
	State Assessed						
	Totals:	25,947,698		785,935	26,733,633		

	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	119,343.66	0.3380158244	119,343.66	0.3380158244	10,119.07	129,462.73
12015101	VTA COM COLLEGE GEN	19,270.60	0.0545798719	19,270.60	0.0545798719	1,633.94	20,904.54
12015102	VTA COLLEGE CHILD CTR	99.51	0.0002817923	99.51	0.0002817923	8.44	107.95
14001101	COUNTY GENERAL FUND	75,578.77	0.3148398273	75,578.77	0.3148398273	9,425.26	85,004.03
	Prior Year Tea:	(15,570.58)	(0.0411138236)	(15,418.60)	(0.0406833771)	(1,217.93)	(16,636.53)
	Tea Transfer:	151.98					
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	5,546.28	0.0157086940	5,546.28	0.0157086940	470.27	6,016.55
16001101	* FIRE PROTECTION DIST	55,485.36	0.1610941026	55,485.36	0.1610941026	4,822.62	60,307.98
16100101	*VCWPD ADMIN	884.87	0.0028711061	884.87	0.0028711061	85.95	970.82
16130101	*VCWPD ZONE 3	3,629.84	0.0134901765	3,629.84	0.0134901765	403.85	4,033.69
17111101	CONEJO REC & PK	19,187.27	0.0609183236	19,187.27	0.0609183236	1,823.69	21,010.96
18070101	CITY THOUSAND OAKS	5,959.18	0.0188648529	5,959.18	0.0188648529	564.75	6,523.93
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,516.11	0.0411138236	14,364.13	0.0406833771	1,217.93	15,582.06
	Tea Transfer:	(151.98)					
18070161	THOUSAND OAKS VRSD	1,514.02	0.0057099874	1,514.02	0.0057099874	170.94	1,684.96
18600101	CALLEGUAS MUN WTR	3,195.39	0.0136254410	3,195.39	0.0136254410	407.90	3,603.29
TRA: 08247	Totals:	353,071.23	1.0000000000	353,071.23	1.0000000000	29,936.68	383,007.91

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	22,663,408			23,116,676		
	Unsecured	11,587,600			14,128,000		
	State Assessed						
	Totals:	34,251,008		2,993,668	37,244,676		

	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	7,294.81	0.3373701817	7,294.81	0.3373701817	162.92	7,457.73
12015101	VTA COM COLLEGE GEN	1,177.77	0.0544683132	1,177.77	0.0544683132	26.30	1,204.07
12015102	VTA COLLEGE CHILD CTR	6.06	0.0002797431	6.06	0.0002797431	0.14	6.20
14001101	COUNTY GENERAL FUND	4,341.32	0.2007693495	4,341.32	0.2007693495	96.96	4,438.28
	Prior Year Tea:	(912.20)	(0.0421870907)	(903.47)	(0.0417835968)	(20.17)	(923.64)
	Tea Transfer:	8.73					
14002101	ERAF 92-93 SHIFT	951.68	0.0440128689	951.68	0.0440128689	21.25	972.93
14003101	CITY ERAF 92-93 SHIFT	54.25	0.0025134185	54.25	0.0025134185	1.21	55.46
	Prior Year Tea:	62.44	0.0028876705	62.44	0.0028877193	1.39	63.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,040.23	0.0943573779	2,040.23	0.0943573779	45.57	2,085.80
14005101	VENTURA CO OFFICE EDUC	337.32	0.0155997059	337.32	0.0155997059	7.53	344.85
16001101	* FIRE PROTECTION DIST	3,345.78	0.1547355433	3,345.78	0.1547355433	74.72	3,420.50
16100101	*VCWPD ADMIN	53.05	0.0024533638	53.05	0.0024533638	1.18	54.23
16130101	*VCWPD ZONE 3	241.52	0.0111703711	241.52	0.0111703711	5.39	246.91
17111101	CONEJO REC & PK	1,155.11	0.0534225617	1,155.11	0.0534225617	25.80	1,180.91
18070101	CITY THOUSAND OAKS	352.74	0.0163097843	352.74	0.0163097843	7.88	360.62
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	849.76	0.0392994202	841.03	0.0388958775	18.78	859.81
	Tea Transfer:	(8.73)					
18070161	THOUSAND OAKS VRSD	88.44	0.0040932814	88.44	0.0040932814	1.98	90.42
18600101	CALLEGUAS MUN WTR	182.52	0.0084441357	182.52	0.0084441357	4.08	186.60
TRA: 08248	Totals:	21,622.60	1.0000000000	21,622.60	1.0000000000	482.91	22,105.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,134,608			2,177,299		
	Unsecured	24,600			30,200		
	State Assessed						
	Totals:	2,159,208		48,291	2,207,499		

	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	471,620.55	0.3320932857	471,620.55	0.3320932857	6,440.10	478,060.65
12015101	VTA COM COLLEGE GEN	76,153.65	0.0536238671	76,153.65	0.0536238671	1,039.90	77,193.55
12015102	VTA COLLEGE CHILD CTR	393.56	0.0002771381	393.56	0.0002771381	5.37	398.93
14001101	COUNTY GENERAL FUND	363,507.88	0.3141687525	363,507.88	0.3141687525	6,092.51	369,600.39
	Prior Year Tea:	(60,698.30)	(0.0411810066)	(59,967.33)	(0.0406662892)	(788.62)	(60,755.95)
	Tea Transfer:	730.97					
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	21,920.45	0.0154353738	21,920.45	0.0154353738	299.33	22,219.78
16001101	* FIRE PROTECTION DIST	221,373.40	0.1582693988	221,373.40	0.1582693988	3,069.23	224,442.63
16100101	*VCWPD ADMIN	3,711.37	0.0028209030	3,711.37	0.0028209030	54.70	3,766.07
16140101	*VCWPD ZONE 4	2,756.45	0.0024004109	2,756.45	0.0024004109	46.55	2,803.00
17111101	CONEJO REC & PK	79,670.25	0.0598518029	79,670.25	0.0598518029	1,160.67	80,830.92
18070101	CITY THOUSAND OAKS	24,677.56	0.0185344317	24,677.56	0.0185344317	359.43	25,036.99
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	58,482.99	0.0411810066	57,752.02	0.0406662892	788.62	58,540.64
	Tea Transfer:	(730.97)					
18070161	THOUSAND OAKS VRSD	6,794.06	0.0056101081	6,794.06	0.0056101081	108.79	6,902.85
18600101	CALLEGUAS MUN WTR	15,304.05	0.0133866697	15,304.05	0.0133866697	259.60	15,563.65
18864101	VTA CO MAINT #1 T O	31,505.24	0.0228236533	31,505.24	0.0228236533	442.61	31,947.85
18890101	RCD SANTA MONICA MTNS	1,000.08	0.0007042044	1,000.08	0.0007042044	13.66	1,013.74
TRA: 08249	Totals:	1,420,144.82	1.0000000000	1,420,144.82	1.0000000000	19,392.45	1,439,537.27

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	132,740,811			135,395,626		
	Unsecured	8,398,440			7,682,870		
	State Assessed						
	Totals:	141,139,251		1,939,245	143,078,496		

	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	144,886.17	0.3371783607	144,886.17	0.3371783607	6,273.91	151,160.08
12015101	VTA COM COLLEGE GEN	23,394.94	0.0544445839	23,394.94	0.0544445839	1,013.06	24,408.00
12015102	VTA COLLEGE CHILD CTR	120.79	0.0002811597	120.79	0.0002811597	5.23	126.02
14001101	COUNTY GENERAL FUND	86,180.02	0.2005525706	86,180.02	0.2005525706	3,731.69	89,911.71
	Prior Year Tea:	(19,435.66)	(0.0452305473)	(19,262.36)	(0.0448272555)	(834.11)	(20,096.47)
	Tea Transfer:	173.30					
14002101	ERAF 92-93 SHIFT	18,949.72	0.0441000094	18,949.72	0.0441000094	820.57	19,770.29
14003101	CITY ERAF 92-93 SHIFT	1,078.06	0.0025126650	1,078.06	0.0025126650	46.75	1,124.81
	Prior Year Tea:	1,346.52	0.0031336135	1,346.52	0.0031336137	58.31	1,404.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	40,500.31	0.0942520613	40,500.31	0.0942520613	1,753.76	42,254.07
14005101	VENTURA CO OFFICE EDUC	6,734.41	0.0156722581	6,734.41	0.0156722581	291.62	7,026.03
16001101	* FIRE PROTECTION DIST	66,475.28	0.1547008991	66,475.28	0.1547008991	2,878.54	69,353.82
16100101	*VCWPD ADMIN	1,054.49	0.0024539736	1,054.49	0.0024539736	45.66	1,100.15
16130101	*VCWPD ZONE 3	4,987.90	0.0116077927	4,987.90	0.0116077927	215.99	5,203.89
17111101	CONEJO REC & PK	22,945.60	0.0533988248	22,945.60	0.0533988248	993.60	23,939.20
18070101	CITY THOUSAND OAKS	7,008.91	0.0163072492	7,008.91	0.0163072492	303.43	7,312.34
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	18,089.14	0.0420969338	17,915.84	0.0416936418	775.80	18,691.64
	Tea Transfer:	(173.30)					
18070161	THOUSAND OAKS VRSD	1,756.92	0.0040918764	1,756.92	0.0040918764	76.14	1,833.06
18600101	CALLEGUAS MUN WTR	3,628.45	0.0084457155	3,628.45	0.0084457155	157.15	3,785.60
TRA: 08250	Totals:	429,701.97	1.0000000000	429,701.97	1.0000000000	18,607.10	448,309.07

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	42,898,816			44,759,526		
	Unsecured						
	State Assessed						
	Totals:	42,898,816		1,860,710	44,759,526		

	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	256,171.85	0.3330991535	256,171.85	0.3330991535	7,629.82	263,801.67
12015101	VTA COM COLLEGE GEN	41,364.47	0.0537860694	41,364.47	0.0537860694	1,232.00	42,596.47
12015102	VTA COLLEGE CHILD CTR	213.81	0.0002780137	213.81	0.0002780137	6.37	220.18
14001101	COUNTY GENERAL FUND	152,359.06	0.1981030628	152,359.06	0.1981030628	4,537.65	156,896.71
	Prior Year Tea:	(34,486.80)	(0.0448430384)	(34,180.43)	(0.0444446719)	(1,018.03)	(35,198.46)
	Tea Transfer:	306.37					
14002101	ERAF 92-93 SHIFT	33,320.64	0.0433277513	33,320.64	0.0433277513	992.45	34,313.09
14003101	CITY ERAF 92-93 SHIFT	1,904.31	0.0024820184	1,904.31	0.0024820184	56.85	1,961.16
	Prior Year Tea:	2,391.16	0.0031092157	2,391.16	0.0031092155	71.22	2,462.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	72,250.34	0.0939468109	72,250.34	0.0939468109	2,151.90	74,402.24
14005101	VENTURA CO OFFICE EDUC	11,906.21	0.0154816479	11,906.21	0.0154816479	354.62	12,260.83
16001101	* FIRE PROTECTION DIST	117,513.21	0.1528019158	117,513.21	0.1528019158	3,500.01	121,013.22
16100101	*VCWPD ADMIN	1,864.28	0.0024241018	1,864.28	0.0024241018	55.53	1,919.81
16130101	*VCWPD ZONE 3	8,144.30	0.0105900050	8,144.30	0.0105900050	242.57	8,386.87
17111101	CONEJO REC & PK	40,559.34	0.0527389439	40,559.34	0.0527389439	1,208.01	41,767.35
18070101	CITY THOUSAND OAKS	12,392.89	0.0161085800	12,392.89	0.0161085800	368.98	12,761.87
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	32,095.64	0.0417338227	31,789.27	0.0413354564	946.81	32,736.08
	Tea Transfer:	(306.37)					
18070161	THOUSAND OAKS VRSD	3,104.83	0.0040421477	3,104.83	0.0040421477	92.59	3,197.42
18600101	CALLEGUAS MUN WTR	6,414.21	0.0083428278	6,414.21	0.0083428278	191.10	6,605.31
18816101	T O CITY WIDE LTE ZN 1	9,571.99	0.0124469501	9,571.99	0.0124469501	285.10	9,857.09
TRA: 08251	Totals:	769,055.74	1.0000000000	769,055.74	1.0000000000	22,905.55	791,961.29

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	76,648,297			78,945,252		
	Unsecured	25,300			18,900		
	State Assessed						
	Totals:	76,673,597		2,290,555	78,964,152		

	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	88,355.14	0.3358633074	88,355.14	0.3358633074	1,194.50	89,549.64
12015101	VTA COM COLLEGE GEN	14,266.91	0.0542326373	14,266.91	0.0542326373	192.88	14,459.79
12015102	VTA COLLEGE CHILD CTR	73.73	0.0002803166	73.73	0.0002803166	1.00	74.73
14001101	COUNTY GENERAL FUND	52,552.84	0.1997484040	52,552.84	0.1997484040	710.40	53,263.24
	Prior Year Tea:	(11,492.76)	(0.0436872684)	(11,387.08)	(0.0432855472)	(153.95)	(11,541.03)
	Tea Transfer:	105.68					
14002101	ERAF 92-93 SHIFT	11,757.51	0.0446888052	11,757.51	0.0446888052	158.94	11,916.45
14003101	CITY ERAF 92-93 SHIFT	653.37	0.0025028261	653.37	0.0025028261	8.90	662.27
	Prior Year Tea:	793.53	0.0030164332	793.53	0.0030164344	10.73	804.26
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	24,603.87	0.0935263298	24,603.87	0.0935263298	332.63	24,936.50
14005101	VENTURA CO OFFICE EDUC	4,107.18	0.0156125504	4,107.18	0.0156125504	55.53	4,162.71
16001101	* FIRE PROTECTION DIST	40,700.83	0.1547155083	40,700.83	0.1547155083	550.25	41,251.08
16100101	*VCWPD ADMIN	643.13	0.0024446546	643.13	0.0024446546	8.69	651.82
16130101	*VCWPD ZONE 3	3,796.35	0.0144310806	3,796.35	0.0144310806	51.32	3,847.67
17111101	CONEJO REC & PK	14,000.58	0.0532204936	14,000.58	0.0532204936	189.28	14,189.86
18070101	CITY THOUSAND OAKS	4,278.30	0.0162438210	4,278.30	0.0162438210	57.77	4,336.07
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	10,699.23	0.0406708352	10,593.55	0.0402691128	143.22	10,736.77
	Tea Transfer:	(105.68)					
18070161	THOUSAND OAKS VRSD	1,068.08	0.0040763031	1,068.08	0.0040763031	14.50	1,082.58
18600101	CALLEGUAS MUN WTR	2,211.05	0.0084129620	2,211.05	0.0084129620	29.92	2,240.97
TRA: 08252	Totals:	263,068.87	1.0000000000	263,068.87	1.0000000000	3,556.51	266,625.38

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	25,835,669			26,352,380		
	Unsecured	811,690			650,630		
	State Assessed						
	Totals:	26,647,359		355,651	27,003,010		

	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	7,672.90	0.3374145893	7,672.90	0.3374145893	153.50	7,826.40
12015101	VTA COM COLLEGE GEN	1,238.91	0.0544803634	1,238.91	0.0544803634	24.78	1,263.69
12015102	VTA COLLEGE CHILD CTR	6.38	0.0002799833	6.38	0.0002799833	0.13	6.51
14001101	COUNTY GENERAL FUND	4,564.37	0.2007160928	4,564.37	0.2007160928	91.31	4,655.68
	Prior Year Tea:	(1,047.24)	(0.0460522538)	(1,038.06)	(0.0456485746)	(20.77)	(1,058.83)
	Tea Transfer:	9.18					
14002101	ERAF 92-93 SHIFT	1,000.41	0.0439928955	1,000.41	0.0439928955	20.01	1,020.42
14003101	CITY ERAF 92-93 SHIFT	57.10	0.0025140783	57.10	0.0025140783	1.14	58.24
	Prior Year Tea:	72.76	0.0031994811	72.76	0.0031996130	1.46	74.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,145.83	0.0943624258	2,145.83	0.0943624258	42.93	2,188.76
14005101	VENTURA CO OFFICE EDUC	356.47	0.0156755368	356.47	0.0156755368	7.13	363.60
16001101	* FIRE PROTECTION DIST	3,518.47	0.1547234574	3,518.47	0.1547234574	70.39	3,588.86
16100101	*VCWPD ADMIN	55.80	0.0024544963	55.80	0.0024544963	1.12	56.92
16130101	*VCWPD ZONE 3	252.42	0.0110985277	252.42	0.0110985277	5.05	257.47
17111101	CONEJO REC & PK	1,215.02	0.0534300303	1,215.02	0.0534300303	24.31	1,239.33
18070101	CITY THOUSAND OAKS	371.07	0.0163153176	371.07	0.0163153176	7.42	378.49
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	974.48	0.0428527727	965.30	0.0424489616	19.31	984.61
	Tea Transfer:	(9.18)					
18070161	THOUSAND OAKS VRSD	92.96	0.0040906255	92.96	0.0040906255	1.86	94.82
18600101	CALLEGUAS MUN WTR	192.14	0.0084515800	192.14	0.0084515800	3.84	195.98
TRA: 08254	Totals:	22,740.25	1.0000000000	22,740.25	1.0000000000	454.92	23,195.17

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,274,671			2,320,163		
	Unsecured						
	State Assessed						
	Totals:	2,274,671		45,492	2,320,163		

	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	190,232.90	0.3320623978	190,232.90	0.3320623978	8,001.40	198,234.30
12015101	VTA COM COLLEGE GEN	30,717.23	0.0536186975	30,717.23	0.0536186975	1,292.00	32,009.23
12015102	VTA COLLEGE CHILD CTR	158.19	0.0002761326	158.19	0.0002761326	6.65	164.84
14001101	COUNTY GENERAL FUND	155,088.93	0.3142228045	155,088.93	0.3142228045	7,571.53	162,660.46
	Prior Year Tea:	(22,478.83)	(0.0383503637)	(22,166.97)	(0.0378059925)	(910.98)	(23,077.95)
	Tea Transfer:	311.86					
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	8,839.21	0.0154293782	8,839.21	0.0154293782	371.79	9,211.00
16001101	* FIRE PROTECTION DIST	89,766.29	0.1583107420	89,766.29	0.1583107420	3,814.67	93,580.96
16100101	*VCWPD ADMIN	1,527.08	0.0028204951	1,527.08	0.0028204951	67.96	1,595.04
16140101	*VCWPD ZONE 4	1,175.97	0.0023997547	1,175.97	0.0023997547	57.82	1,233.79
17111101	CONEJO REC & PK	32,686.45	0.0598541825	32,686.45	0.0598541825	1,442.25	34,128.70
18070101	CITY THOUSAND OAKS	10,113.52	0.0185334951	10,113.52	0.0185334951	446.58	10,560.10
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	21,970.27	0.0383503637	21,658.41	0.0378059925	910.98	22,569.39
	Tea Transfer:	(311.86)					
18070161	THOUSAND OAKS VRSD	2,840.01	0.0056096337	2,840.01	0.0056096337	135.17	2,975.18
18600101	CALLEGUAS MUN WTR	6,543.12	0.0133881836	6,543.12	0.0133881836	322.60	6,865.72
18864101	VTA CO MAINT #1 T O	12,765.84	0.0227708487	12,765.84	0.0227708487	548.69	13,314.53
18890101	RCD SANTA MONICA MTNS	402.92	0.0007032540	402.92	0.0007032540	16.95	419.87
TRA: 08255	Totals:	572,882.99	1.0000000000	572,882.99	1.0000000000	24,096.06	596,979.05

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	55,068,650			59,277,256		
	Unsecured	2,074,000			275,000		
	State Assessed						
	Totals:	57,142,650		2,409,606	59,552,256		

	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	2,824.51	0.3345951584	2,824.51	0.3345951584	55.21	2,879.72
12015101	VTA COM COLLEGE GEN	456.12	0.0540279787	456.12	0.0540279787	8.91	465.03
12015102	VTA COLLEGE CHILD CTR	2.30	0.0002780292	2.30	0.0002780292	0.05	2.35
14001101	COUNTY GENERAL FUND	1,707.10	0.2022382347	1,707.10	0.2022382347	33.38	1,740.48
	Prior Year Tea:	(378.49)	(0.0448367777)	(375.06)	(0.0444300712)	(7.33)	(382.39)
	Tea Transfer:	3.43					
14002101	ERAF 92-93 SHIFT	377.72	0.0447535405	377.72	0.0447535405	7.38	385.10
14003101	CITY ERAF 92-93 SHIFT	21.18	0.0024930597	21.18	0.0024930597	0.41	21.59
	Prior Year Tea:	26.13	0.0030954817	26.13	0.0030953921	0.51	26.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	794.93	0.0941668131	794.93	0.0941668131	15.54	810.47
14005101	VENTURA CO OFFICE EDUC	131.06	0.0155263724	131.06	0.0155263724	2.56	133.62
16001101	* FIRE PROTECTION DIST	1,295.46	0.1534594880	1,295.46	0.1534594880	25.32	1,320.78
16100101	*VCWPD ADMIN	20.54	0.0024316828	20.54	0.0024316828	0.40	20.94
16130101	*VCWPD ZONE 3	89.72	0.0106269513	89.72	0.0106269513	1.75	91.47
17111101	CONEJO REC & PK	447.64	0.0530286039	447.64	0.0530286039	8.75	456.39
18070101	CITY THOUSAND OAKS	136.49	0.0161801473	136.49	0.0161801473	2.67	139.16
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	352.36	0.0417412960	348.93	0.0413346791	6.82	355.75
	Tea Transfer:	(3.43)					
18070161	THOUSAND OAKS VRSD	34.37	0.0040620630	34.37	0.0040620630	0.67	35.04
18600101	CALLEGUAS MUN WTR	70.78	0.0083802878	70.78	0.0083802878	1.38	72.16
18890101	RCD SANTA MONICA MTNS	5.95	0.0007057666	5.95	0.0007057666	0.12	6.07
18903101	WESTLAKE NR MAINT # 23	25.71	0.0030458226	25.71	0.0030458226	0.50	26.21
TRA: 08256	Totals:	8,441.58	1.0000000000	8,441.58	1.0000000000	165.00	8,606.58

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	825,037			841,537		
	Unsecured						
	State Assessed						
	Totals:	825,037		16,500	841,537		

	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	66,236.13	0.3373409664	66,236.13	0.3373409664	1,490.86	67,726.99
12015101	VTA COM COLLEGE GEN	10,695.14	0.0544704872	10,695.14	0.0544704872	240.73	10,935.87
12015102	VTA COLLEGE CHILD CTR	55.37	0.0002818282	55.37	0.0002818282	1.25	56.62
14001101	COUNTY GENERAL FUND	39,398.71	0.2006556490	39,398.71	0.2006556490	886.78	40,285.49
	Prior Year Tea:	(8,907.19)	(0.0453643469)	(8,827.96)	(0.0449608458)	(198.70)	(9,026.66)
	Tea Transfer:	79.23					
14002101	ERAF 92-93 SHIFT	8,644.67	0.0440275302	8,644.67	0.0440275302	194.58	8,839.25
14003101	CITY ERAF 92-93 SHIFT	493.24	0.0025137723	493.24	0.0025137723	11.11	504.35
	Prior Year Tea:	617.20	0.0031433912	617.20	0.0031434028	13.89	631.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,527.39	0.0943601690	18,527.39	0.0943601690	417.02	18,944.41
14005101	VENTURA CO OFFICE EDUC	3,078.36	0.0156781487	3,078.36	0.0156781487	69.29	3,147.65
16001101	* FIRE PROTECTION DIST	30,370.65	0.1546778538	30,370.65	0.1546778538	683.59	31,054.24
16100101	*VCWPD ADMIN	481.99	0.0024547389	481.99	0.0024547389	10.85	492.84
16130101	*VCWPD ZONE 3	2,210.86	0.0112599511	2,210.86	0.0112599511	49.76	2,260.62
17111101	CONEJO REC & PK	10,489.05	0.0534207321	10,489.05	0.0534207321	236.09	10,725.14
18070101	CITY THOUSAND OAKS	3,203.67	0.0163145245	3,203.67	0.0163145245	72.10	3,275.77
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,289.99	0.0422209557	8,210.76	0.0418174430	184.81	8,395.57
	Tea Transfer:	(79.23)					
18070161	THOUSAND OAKS VRSD	803.52	0.0040938389	803.52	0.0040938389	18.09	821.61
18600101	CALLEGUAS MUN WTR	1,658.98	0.0084498097	1,658.98	0.0084498097	37.34	1,696.32
TRA: 08257	Totals:	196,347.73	1.0000000000	196,347.73	1.0000000000	4,419.44	200,767.17

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	19,642,728			20,084,672		
	Unsecured						
	State Assessed						
	Totals:	19,642,728		441,944	20,084,672		

	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	1,606.74	0.3367329630	1,606.74	0.3367329630	30.72	1,637.46
12015101	VTA COM COLLEGE GEN	259.43	0.0543703663	259.43	0.0543703663	4.96	264.39
12015102	VTA COLLEGE CHILD CTR	1.32	0.0002790468	1.32	0.0002790468	0.03	1.35
14001101	COUNTY GENERAL FUND	1,158.08	0.3137088584	1,158.08	0.3137088584	28.61	1,186.69
	Prior Year Tea:	(220.24)	(0.0441488044)	(217.91)	(0.0436607734)	(3.98)	(221.89)
	Tea Transfer:	2.33					
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	74.52	0.0156272231	74.52	0.0156272231	1.43	75.95
16001101	* FIRE PROTECTION DIST	747.28	0.1605245144	747.28	0.1605245144	14.64	761.92
16100101	*VCWPD ADMIN	12.42	0.0028562239	12.42	0.0028562239	0.26	12.68
16130101	*VCWPD ZONE 3	68.16	0.0171665626	68.16	0.0171665626	1.57	69.73
17111101	CONEJO REC & PK	267.61	0.0606868033	267.61	0.0606868033	5.54	273.15
18070101	CITY THOUSAND OAKS	82.10	0.0187936962	82.10	0.0187936962	1.71	83.81
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	210.66	0.0441488044	208.33	0.0436607734	3.98	212.31
	Tea Transfer:	(2.33)					
18070161	THOUSAND OAKS VRSD	22.37	0.0056873322	22.37	0.0056873322	0.52	22.89
18600101	CALLEGUAS MUN WTR	49.41	0.0135664098	49.41	0.0135664098	1.24	50.65
TRA: 08258	Totals:	4,771.56	1.0000000000	4,771.56	1.0000000000	91.23	4,862.79

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	456,156			465,279		
	Unsecured						
	State Assessed						
	Totals:	456,156		9,123	465,279		

	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	12,144.47	0.3367322418	12,144.47	0.3367322418	230.91	12,375.38
12015101	VTA COM COLLEGE GEN	1,960.98	0.0543723320	1,960.98	0.0543723320	37.29	1,998.27
12015102	VTA COLLEGE CHILD CTR	10.08	0.0002800961	10.08	0.0002800961	0.19	10.27
14001101	COUNTY GENERAL FUND	9,121.68	0.3136642112	9,121.68	0.3136642112	215.10	9,336.78
	Prior Year Tea:	(1,677.86)	(0.0447766923)	(1,659.52)	(0.0442680873)	(30.36)	(1,689.88)
	Tea Transfer:	18.34					
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	564.41	0.0156493961	564.41	0.0156493961	10.73	575.14
16001101	* FIRE PROTECTION DIST	5,671.73	0.1605286993	5,671.73	0.1605286993	110.08	5,781.81
16100101	*VCWPD ADMIN	95.25	0.0028603943	95.25	0.0028603943	1.96	97.21
16130101	*VCWPD ZONE 3	530.13	0.0171665967	530.13	0.0171665967	11.77	541.90
17111101	CONEJO REC & PK	2,046.75	0.0606893512	2,046.75	0.0606893512	41.62	2,088.37
18070101	CITY THOUSAND OAKS	629.21	0.0187935133	629.21	0.0187935133	12.89	642.10
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,614.90	0.0447766923	1,596.56	0.0442680873	30.36	1,626.92
	Tea Transfer:	(18.34)					
18070161	THOUSAND OAKS VRSD	174.17	0.0056885684	174.17	0.0056885684	3.90	178.07
18600101	CALLEGUAS MUN WTR	390.20	0.0135745996	390.20	0.0135745996	9.31	399.51
TRA: 08259	Totals:	36,065.71	1.0000000000	36,065.71	1.0000000000	685.75	36,751.46

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,293,754			3,359,629		
	Unsecured	237,400			240,100		
	State Assessed						
	Totals:	3,531,154		68,575	3,599,729		

	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	33,590.54	0.3398148695	33,590.54	0.3398148695	657.81	34,248.35
12015101	VTA COM COLLEGE GEN	5,423.73	0.0548686734	5,423.73	0.0548686734	106.21	5,529.94
12015102	VTA COLLEGE CHILD CTR	27.85	0.0002815100	27.85	0.0002815100	0.54	28.39
14001101	COUNTY GENERAL FUND	24,848.58	0.3205840581	24,848.58	0.3205840581	620.59	25,469.17
	Prior Year Tea:	(4,203.61)	(0.0406758137)	(4,153.64)	(0.0401703076)	(77.76)	(4,231.40)
	Tea Transfer:	49.97					
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	1,560.18	0.0157831539	1,560.18	0.0157831539	30.55	1,590.73
16001101	* FIRE PROTECTION DIST	15,853.53	0.1630853419	15,853.53	0.1630853419	315.70	16,169.23
16100101	*VCWPD ADMIN	260.46	0.0028815325	260.46	0.0028815325	5.58	266.04
16140101	*VCWPD ZONE 4	187.84	0.0024471238	187.84	0.0024471238	4.74	192.58
17111101	CONEJO REC & PK	5,607.30	0.0611870376	5,607.30	0.0611870376	118.45	5,725.75
18070101	CITY THOUSAND OAKS	1,741.28	0.0189654218	1,741.28	0.0189654218	36.71	1,777.99
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,020.78	0.0406758137	3,970.81	0.0401703076	77.76	4,048.57
	Tea Transfer:	(49.97)					
18070161	THOUSAND OAKS VRSD	468.35	0.0057267779	468.35	0.0057267779	11.09	479.44
18600101	CALLEGUAS MUN WTR	1,042.67	0.0136556820	1,042.67	0.0136556820	26.43	1,069.10
18890101	RCD SANTA MONICA MTNS	71.06	0.0007188176	71.06	0.0007188176	1.39	72.45
TRA: 08260	Totals:	98,849.38	1.0000000000	98,849.38	1.0000000000	1,935.79	100,785.17

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,578,962			9,770,541		
	Unsecured	275,200			277,200		
	State Assessed						
	Totals:	9,854,162		193,579	10,047,741		

	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	52,992.20	0.3336926888	52,992.20	0.3336926888	949.55	53,941.75
12015101	VTA COM COLLEGE GEN	8,556.65	0.0538813874	8,556.65	0.0538813874	153.32	8,709.97
12015102	VTA COLLEGE CHILD CTR	44.06	0.0002775407	44.06	0.0002775407	0.79	44.85
14001101	COUNTY GENERAL FUND	39,718.82	0.3108358451	39,718.82	0.3108358451	884.52	40,603.34
	Prior Year Tea:	(6,763.61)	(0.0409590599)	(6,683.74)	(0.0404561078)	(115.12)	(6,798.86)
	Tea Transfer:	79.87					
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	2,462.41	0.0155059723	2,462.41	0.0155059723	44.12	2,506.53
16001101	* FIRE PROTECTION DIST	24,680.91	0.1590798599	24,680.91	0.1590798599	452.68	25,133.59
16100101	*VCWPD ADMIN	415.32	0.0028346503	415.32	0.0028346503	8.07	423.39
16130101	*VCWPD ZONE 3	1,729.65	0.0127370668	1,729.65	0.0127370668	36.24	1,765.89
17111101	CONEJO REC & PK	8,922.99	0.0601439278	8,922.99	0.0601439278	171.14	9,094.13
18070101	CITY THOUSAND OAKS	2,738.76	0.0186242752	2,738.76	0.0186242752	53.00	2,791.76
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,504.52	0.0409590599	6,424.65	0.0404561078	115.12	6,539.77
	Tea Transfer:	(79.87)					
18070161	THOUSAND OAKS VRSD	760.15	0.0056367894	760.15	0.0056367894	16.04	776.19
18600101	CALLEGUAS MUN WTR	1,699.80	0.0134521951	1,699.80	0.0134521951	38.28	1,738.08
18816101	T O CITY WIDE LTE ZN 1	2,031.18	0.0132978012	2,031.18	0.0132978012	37.84	2,069.02
TRA: 08261	Totals:	158,805.44	1.0000000000	158,805.44	1.0000000000	2,845.59	161,651.03

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,715,606			14,181,515		
	Unsecured	2,026,550			1,845,200		
	State Assessed						
	Totals:	15,742,156		284,559	16,026,715		

	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	317.02	0.3374490737	317.02	0.3374490737	3.53	320.55
12015101	VTA COM COLLEGE GEN	51.19	0.0544815127	51.19	0.0544815127	0.57	51.76
12015102	VTA COLLEGE CHILD CTR	0.25	0.0002786532	0.25	0.0002786532		0.25
14001101	COUNTY GENERAL FUND	161.78	0.1720231821	161.78	0.1720231821	1.78	163.56
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	39.72	0.0423076923	39.72	0.0423076923	0.44	40.16
14003101	CITY ERAF 92-93 SHIFT	7.22	0.0076923077	7.22	0.0076923077	0.08	7.30
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	77.86	0.0829052897	77.86	0.0829052897	0.87	78.73
14005101	VENTURA CO OFFICE EDUC	14.68	0.0156428323	14.68	0.0156428323	0.16	14.84
16001101	* FIRE PROTECTION DIST	144.41	0.1536751675	144.41	0.1536751675	1.61	146.02
16100101	*VCWPD ADMIN	2.29	0.0024512604	2.29	0.0024512604	0.03	2.32
16130101	*VCWPD ZONE 3	10.35	0.0110098328	10.35	0.0110098328	0.12	10.47
17111101	CONEJO REC & PK	50.11	0.0533425648	50.11	0.0533425648	0.56	50.67
18070101	CITY THOUSAND OAKS	49.63	0.0528233151	49.63	0.0528233151	0.55	50.18
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	5.13	0.0054644809	5.13	0.0054644809	0.06	5.19
18600101	CALLEGUAS MUN WTR	7.94	0.0084528348	7.94	0.0084528348	0.09	8.03
TRA: 08262	Totals:	939.58	1.0000000000	939.58	1.0000000000	10.45	950.03

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	93,771			94,816		
	Unsecured						
	State Assessed						
	Totals:	93,771		1,045	94,816		

	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	25,549.76	0.3366528888	25,549.76	0.3366528888	1,296.96	26,846.72
12015101	VTA COM COLLEGE GEN	4,125.53	0.0543598861	4,125.53	0.0543598861	209.42	4,334.95
12015102	VTA COLLEGE CHILD CTR	21.36	0.0002810015	21.36	0.0002810015	1.08	22.44
14001101	COUNTY GENERAL FUND	15,089.25	0.1988048395	15,089.25	0.1988048395	765.92	15,855.17
	Prior Year Tea:	(3,425.62)	(0.0451372912)	(3,395.28)	(0.0447374045)	(172.35)	(3,567.63)
	Tea Transfer:	30.34					
14002101	ERAF 92-93 SHIFT	3,389.46	0.0446572780	3,389.46	0.0446572780	172.04	3,561.50
14003101	CITY ERAF 92-93 SHIFT	189.23	0.0025084965	189.23	0.0025084965	9.66	198.89
	Prior Year Tea:	237.63	0.0031311491	237.63	0.0031310965	12.06	249.69
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,091.96	0.0934464679	7,091.96	0.0934464679	360.00	7,451.96
14005101	VENTURA CO OFFICE EDUC	1,187.54	0.0156473414	1,187.54	0.0156473414	60.28	1,247.82
16001101	* FIRE PROTECTION DIST	11,735.35	0.1546287910	11,735.35	0.1546287910	595.71	12,331.06
16100101	*VCWPD ADMIN	185.94	0.0024502025	185.94	0.0024502025	9.44	195.38
16130101	*VCWPD ZONE 3	1,095.20	0.0144307993	1,095.20	0.0144307993	55.59	1,150.79
17111101	CONEJO REC & PK	4,047.72	0.0533345013	4,047.72	0.0533345013	205.47	4,253.19
18070101	CITY THOUSAND OAKS	1,236.73	0.0162804027	1,236.73	0.0162804027	62.72	1,299.45
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,187.99	0.0420061421	3,157.65	0.0416063080	160.29	3,317.94
	Tea Transfer:	(30.34)					
18070161	THOUSAND OAKS VRSD	309.08	0.0040854013	309.08	0.0040854013	15.74	324.82
18600101	CALLEGUAS MUN WTR	639.43	0.0084317022	639.43	0.0084317022	32.48	671.91
TRA: 08263	Totals:	75,893.54	1.0000000000	75,893.54	1.0000000000	3,852.51	79,746.05

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,931,079			7,069,700		
	Unsecured	881,990			1,128,620		
	State Assessed						
	Totals:	7,813,069		385,251	8,198,320		

	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	815,991.33	0.3366528710	815,991.33	0.3366528710	(4,753.55)	811,237.78
12015101	VTA COM COLLEGE GEN	131,760.25	0.0543602072	131,760.25	0.0543602072	(767.57)	130,992.68
12015102	VTA COLLEGE CHILD CTR	681.34	0.0002810941	681.34	0.0002810941	(3.97)	677.37
14001101	COUNTY GENERAL FUND	481,913.88	0.1987838624	481,913.88	0.1987838624	(2,806.82)	479,107.06
	Prior Year Tea:	(95,759.75)	(0.0395075210)	(94,790.69)	(0.0391077172)	552.20	(94,238.49)
	Tea Transfer:	969.06					
14002101	ERAF 92-93 SHIFT	108,259.95	0.0446572442	108,259.95	0.0446572442	(630.56)	107,629.39
14003101	CITY ERAF 92-93 SHIFT	5,992.11	0.0025084489	5,992.11	0.0025084489	(35.42)	5,956.69
	Prior Year Tea:	6,509.24	0.0026855132	6,509.24	0.0026855118	(37.92)	6,471.32
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	225,757.72	0.0931406766	225,757.72	0.0931406766	(1,315.15)	224,442.57
14005101	VENTURA CO OFFICE EDUC	37,929.34	0.0156484771	37,929.34	0.0156484771	(220.96)	37,708.38
16001101	* FIRE PROTECTION DIST	375,583.60	0.1549542195	375,583.60	0.1549542195	(2,187.96)	373,395.64
16100101	*VCWPD ADMIN	5,938.43	0.0024500113	5,938.43	0.0024500113	(34.59)	5,903.84
16130101	*VCWPD ZONE 3	34,978.20	0.0144309348	34,978.20	0.0144309348	(203.77)	34,774.43
17111101	CONEJO REC & PK	129,273.01	0.0533344994	129,273.01	0.0533344994	(753.09)	128,519.92
18070101	CITY THOUSAND OAKS	39,548.83	0.0162803488	39,548.83	0.0162803488	(229.88)	39,318.95
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	89,250.51	0.0368220078	88,281.45	0.0364222054	(514.28)	87,767.17
	Tea Transfer:	(969.06)					
18070161	THOUSAND OAKS VRSD	9,828.14	0.0040854263	9,828.14	0.0040854263	(57.69)	9,770.45
18600101	CALLEGUAS MUN WTR	20,399.80	0.0084316784	20,399.80	0.0084316784	(119.06)	20,280.74
TRA: 08264	Totals:	2,423,835.93	1.0000000000	2,423,835.93	1.0000000000	(14,120.04)	2,409,715.89

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	242,489,004			241,077,000		
	Unsecured						
	State Assessed						
	Totals:	242,489,004		(1,412,004)	241,077,000		

	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	23,305.36	0.3378965981	23,305.36	0.3378965981	969.25	24,274.61
12015101	VTA COM COLLEGE GEN	3,763.04	0.0545596579	3,763.04	0.0545596579	156.50	3,919.54
12015102	VTA COLLEGE CHILD CTR	19.49	0.0002818611	19.49	0.0002818611	0.81	20.30
14001101	COUNTY GENERAL FUND	18,651.95	0.3142234969	18,651.95	0.3142234969	901.37	19,553.32
	Prior Year Tea:	(3,080.91)	(0.0434404434)	(3,043.40)	(0.0428965420)	(123.05)	(3,166.45)
	Tea Transfer:	37.51					
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	1,082.84	0.0156997880	1,082.84	0.0156997880	45.03	1,127.87
16001101	* FIRE PROTECTION DIST	10,970.97	0.1610858198	10,970.97	0.1610858198	462.07	11,433.04
16100101	*VCWPD ADMIN	186.96	0.0028696575	186.96	0.0028696575	8.23	195.19
16130101	*VCWPD ZONE 3	883.87	0.0142943135	883.87	0.0142943135	41.00	924.87
17111101	CONEJO REC & PK	4,003.34	0.0609010014	4,003.34	0.0609010014	174.69	4,178.03
18070101	CITY THOUSAND OAKS	1,237.99	0.0188594302	1,237.99	0.0188594302	54.10	1,292.09
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,996.16	0.0434404434	2,958.65	0.0428965420	123.05	3,081.70
	Tea Transfer:	(37.51)					
18070161	THOUSAND OAKS VRSD	351.03	0.0057081359	351.03	0.0057081359	16.37	367.40
18600101	CALLEGUAS MUN WTR	802.15	0.0136202397	802.15	0.0136202397	39.07	841.22
TRA: 08267	Totals:	68,971.76	1.0000000000	68,971.76	1.0000000000	2,868.49	71,840.25

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,882,587			7,169,436		
	Unsecured						
	State Assessed						
	Totals:	6,882,587		286,849	7,169,436		

	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	991,365.86	0.3385992241	991,365.86	0.3385992241	36,515.55	1,027,881.41
12015101	VTA COM COLLEGE GEN	159,859.08	0.0545995851	159,859.08	0.0545995851	5,888.18	165,747.26
12015102	VTA COLLEGE CHILD CTR	566.23	0.0001934036	566.23	0.0001934036	20.86	587.09
14001101	COUNTY GENERAL FUND	826,966.15	0.3215341923	826,966.15	0.3215341923	34,675.20	861,641.35
	Prior Year Tea:	(121,458.44)	(0.0405304640)	(119,795.52)	(0.0399624951)	(4,309.67)	(124,105.19)
	Tea Transfer:	1,662.92					
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	44,714.70	0.0152722256	44,714.70	0.0152722256	1,647.00	46,361.70
16001101	* FIRE PROTECTION DIST	467,531.37	0.1613746686	467,531.37	0.1613746686	17,403.13	484,934.50
16100101	*VCWPD ADMIN	7,819.59	0.0028060860	7,819.59	0.0028060860	302.62	8,122.21
16140101	*VCWPD ZONE 4	6,176.03	0.0024142340	6,176.03	0.0024142340	260.36	6,436.39
17111101	CONEJO REC & PK	171,299.18	0.0610120690	171,299.18	0.0610120690	6,579.72	177,878.90
18070101	CITY THOUSAND OAKS	52,957.92	0.0188930797	52,957.92	0.0188930797	2,037.49	54,995.41
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	118,666.89	0.0405304640	117,003.97	0.0399624951	4,309.67	121,313.64
	Tea Transfer:	(1,662.92)					
18070161	THOUSAND OAKS VRSD	15,059.22	0.0057113776	15,059.22	0.0057113776	615.93	15,675.15
18600101	CALLEGUAS MUN WTR	34,680.64	0.0135905704	34,680.64	0.0135905704	1,465.65	36,146.29
18890101	RCD SANTA MONICA MTNS	2,042.80	0.0006977234	2,042.80	0.0006977234	75.24	2,118.04
18903101	WESTLAKE NR MAINT # 23	9,384.33	0.0033015606	9,384.33	0.0033015606	356.05	9,740.38
TRA: 08270	Totals:	2,927,844.46	1.0000000000	2,927,844.46	1.0000000000	107,842.98	3,035,687.44

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	292,414,034			303,211,432		
	Unsecured	52,200			39,100		
	State Assessed						
	Totals:	292,466,234		10,784,298	303,250,532		

	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	28,423.07	0.3366525759	28,423.07	0.3366525759	(2,547.11)	25,875.96
12015101	VTA COM COLLEGE GEN	4,589.56	0.0543602283	4,589.56	0.0543602283	(411.29)	4,178.27
12015102	VTA COLLEGE CHILD CTR	23.75	0.0002810713	23.75	0.0002810713	(2.13)	21.62
14001101	COUNTY GENERAL FUND	16,785.00	0.1987945331	16,785.00	0.1987945331	(1,504.08)	15,280.92
	Prior Year Tea:	(3,747.67)	(0.0443887426)	(3,713.92)	(0.0439890051)	332.82	(3,381.10)
	Tea Transfer:	33.75					
14002101	ERAF 92-93 SHIFT	3,770.57	0.0446573510	3,770.57	0.0446573510	(337.88)	3,432.69
14003101	CITY ERAF 92-93 SHIFT	210.74	0.0025086933	210.74	0.0025086933	(18.98)	191.76
	Prior Year Tea:	259.43	0.0030727424	259.43	0.0030727823	(23.25)	236.18
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,876.40	0.0932907640	7,876.40	0.0932907640	(705.84)	7,170.56
14005101	VENTURA CO OFFICE EDUC	1,321.15	0.0156479180	1,321.15	0.0156479180	(118.39)	1,202.76
16001101	* FIRE PROTECTION DIST	13,068.99	0.1547941585	13,068.99	0.1547941585	(1,171.17)	11,897.82
16100101	*VCWPD ADMIN	206.87	0.0024501168	206.87	0.0024501168	(18.54)	188.33
16130101	*VCWPD ZONE 3	1,218.34	0.0144308756	1,218.34	0.0144308756	(109.18)	1,109.16
17111101	CONEJO REC & PK	4,502.90	0.0533342902	4,502.90	0.0533342902	(403.53)	4,099.37
18070101	CITY THOUSAND OAKS	1,375.58	0.0162803855	1,375.58	0.0162803855	(123.18)	1,252.40
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,488.24	0.0413160002	3,454.49	0.0409162228	(309.57)	3,144.92
	Tea Transfer:	(33.75)					
18070161	THOUSAND OAKS VRSD	344.04	0.0040856247	344.04	0.0040856247	(30.91)	313.13
18600101	CALLEGUAS MUN WTR	711.41	0.0084314138	711.41	0.0084314138	(63.79)	647.62
TRA: 08273	Totals:	84,428.37	1.0000000000	84,428.37	1.0000000000	(7,566.00)	76,862.37

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	8,100,000			7,400,000		
	Unsecured	548,700			492,100		
	State Assessed						
	Totals:	8,648,700		(756,600)	7,892,100		

	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	43,277.99	0.3368322841	43,277.99	0.3368322841	(463.88)	42,814.11
12015101	VTA COM COLLEGE GEN	6,988.23	0.0543892386	6,988.23	0.0543892386	(74.90)	6,913.33
12015102	VTA COLLEGE CHILD CTR	36.05	0.0002805692	36.05	0.0002805692	(0.39)	35.66
14001101	COUNTY GENERAL FUND	35,960.00	0.3134625525	35,960.00	0.3134625525	(431.70)	35,528.30
	Prior Year Tea:	(5,834.57)	(0.0444701787)	(5,762.26)	(0.0439073712)	60.47	(5,701.79)
	Tea Transfer:	72.31					
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	2,011.37	0.0156546563	2,011.37	0.0156546563	(21.56)	1,989.81
16001101	* FIRE PROTECTION DIST	20,412.31	0.1605762233	20,412.31	0.1605762233	(221.14)	20,191.17
16100101	*VCWPD ADMIN	351.98	0.0028608999	351.98	0.0028608999	(3.94)	348.04
16130101	*VCWPD ZONE 3	2,030.31	0.0171665961	2,030.31	0.0171665961	(23.64)	2,006.67
17111101	CONEJO REC & PK	7,519.82	0.0607074268	7,519.82	0.0607074268	(83.61)	7,436.21
18070101	CITY THOUSAND OAKS	2,321.42	0.0188002193	2,321.42	0.0188002193	(25.89)	2,295.53
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,713.76	0.0444701787	5,641.45	0.0439073712	(60.47)	5,580.98
	Tea Transfer:	(72.31)					
18070161	THOUSAND OAKS VRSD	669.82	0.0056908461	669.82	0.0056908461	(7.84)	661.98
18600101	CALLEGUAS MUN WTR	1,548.60	0.0135784878	1,548.60	0.0135784878	(18.70)	1,529.90
TRA: 08274	Totals:	128,485.26	1.0000000000	128,485.26	1.0000000000	(1,377.19)	127,108.07

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,839,074			6,975,855		
	Unsecured	5,868,000			5,593,500		
	State Assessed						
	Totals:	12,707,074		(137,719)	12,569,355		

	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	101,057.08	0.3375184076	101,057.08	0.3375184076	5,904.06	106,961.14
12015101	VTA COM COLLEGE GEN	16,317.96	0.0544999181	16,317.96	0.0544999181	953.34	17,271.30
12015102	VTA COLLEGE CHILD CTR	84.22	0.0002813273	84.22	0.0002813273	4.92	89.14
14001101	COUNTY GENERAL FUND	60,086.93	0.2006737358	60,086.93	0.2006737358	3,510.31	63,597.24
	Prior Year Tea:	(13,476.18)	(0.0450088156)	(13,355.35)	(0.0446052537)	(780.26)	(14,135.61)
	Tea Transfer:	120.83					
14002101	ERAF 92-93 SHIFT	13,165.48	0.0439720454	13,165.48	0.0439720454	769.18	13,934.66
14003101	CITY ERAF 92-93 SHIFT	750.95	0.0025148428	750.95	0.0025148428	43.99	794.94
	Prior Year Tea:	933.01	0.0031161363	933.01	0.0031161406	54.51	987.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,225.04	0.0942682370	28,225.04	0.0942682370	1,648.99	29,874.03
14005101	VENTURA CO OFFICE EDUC	4,696.64	0.0156863357	4,696.64	0.0156863357	274.39	4,971.03
16001101	* FIRE PROTECTION DIST	46,350.09	0.1548037029	46,350.09	0.1548037029	2,707.91	49,058.00
16100101	*VCWPD ADMIN	735.36	0.0024560119	735.36	0.0024560119	42.96	778.32
16130101	*VCWPD ZONE 3	3,297.45	0.0110130351	3,297.45	0.0110130351	192.65	3,490.10
17111101	CONEJO REC & PK	16,000.89	0.0534408516	16,000.89	0.0534408516	934.82	16,935.71
18070101	CITY THOUSAND OAKS	4,889.18	0.0163224868	4,889.18	0.0163224868	285.52	5,174.70
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	12,543.17	0.0418926793	12,422.34	0.0414891131	725.75	13,148.09
	Tea Transfer:	(120.83)					
18070161	THOUSAND OAKS VRSD	1,224.62	0.0040957242	1,224.62	0.0040957242	71.64	1,296.26
18600101	CALLEGUAS MUN WTR	2,530.15	0.0084533378	2,530.15	0.0084533378	147.87	2,678.02
TRA: 08275	Totals:	299,412.04	1.0000000000	299,412.04	1.0000000000	17,492.55	316,904.59

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	29,854,223			31,610,278		
	Unsecured	27,000			20,200		
	State Assessed						
	Totals:	29,881,223		1,749,255	31,630,478		

	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	122,145.29	0.3375186948	122,145.29	0.3375186948	3,268.95	125,414.24
12015101	VTA COM COLLEGE GEN	19,722.94	0.0544995991	19,722.94	0.0544995991	527.84	20,250.78
12015102	VTA COLLEGE CHILD CTR	101.96	0.0002817727	101.96	0.0002817727	2.73	104.69
14001101	COUNTY GENERAL FUND	72,622.06	0.2006504616	72,622.06	0.2006504616	1,943.36	74,565.42
	Prior Year Tea:	(16,072.36)	(0.0444120590)	(15,926.33)	(0.0440085322)	(426.23)	(16,352.56)
	Tea Transfer:	146.03					
14002101	ERAF 92-93 SHIFT	15,912.24	0.0439721259	15,912.24	0.0439721259	425.88	16,338.12
14003101	CITY ERAF 92-93 SHIFT	904.15	0.0025147960	904.15	0.0025147960	24.36	928.51
	Prior Year Tea:	1,111.61	0.0030716734	1,111.61	0.0030716634	29.75	1,141.36
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	34,024.56	0.0940185830	34,024.56	0.0940185830	910.59	34,935.15
14005101	VENTURA CO OFFICE EDUC	5,676.96	0.0156869044	5,676.96	0.0156869044	151.93	5,828.89
16001101	* FIRE PROTECTION DIST	56,120.64	0.1550757348	56,120.64	0.1550757348	1,501.95	57,622.59
16100101	*VCWPD ADMIN	888.88	0.0024562192	888.88	0.0024562192	23.79	912.67
16130101	*VCWPD ZONE 3	3,985.50	0.0110129130	3,985.50	0.0110129130	106.66	4,092.16
17111101	CONEJO REC & PK	19,340.04	0.0534410028	19,340.04	0.0534410028	517.59	19,857.63
18070101	CITY THOUSAND OAKS	5,912.78	0.0163220707	5,912.78	0.0163220707	158.08	6,070.86
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,960.75	0.0413403856	14,814.72	0.0409368688	396.48	15,211.20
	Tea Transfer:	(146.03)					
18070161	THOUSAND OAKS VRSD	1,477.17	0.0040957213	1,477.17	0.0040957213	39.67	1,516.84
18600101	CALLEGUAS MUN WTR	3,056.70	0.0084534007	3,056.70	0.0084534007	81.87	3,138.57
TRA: 08276	Totals:	361,891.87	1.0000000000	361,891.87	1.0000000000	9,685.25	371,577.12

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	36,162,104			37,134,429		
	Unsecured	22,100			18,300		
	State Assessed						
	Totals:	36,184,204		968,525	37,152,729		

	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	252,785.28	0.3366528333	252,785.28	0.3366528333	3,948.72	256,734.00
12015101	VTA COM COLLEGE GEN	40,817.75	0.0543600246	40,817.75	0.0543600246	637.61	41,455.36
12015102	VTA COLLEGE CHILD CTR	211.05	0.0002810784	211.05	0.0002810784	3.30	214.35
14001101	COUNTY GENERAL FUND	149,263.24	0.1987278950	149,263.24	0.1987278950	2,330.92	151,594.16
	Prior Year Tea:	(29,729.22)	(0.0395925997)	(29,429.07)	(0.0391928698)	(459.71)	(29,888.78)
	Tea Transfer:	300.15					
14002101	ERAF 92-93 SHIFT	33,540.36	0.0446572536	33,540.36	0.0446572536	523.80	34,064.16
14003101	CITY ERAF 92-93 SHIFT	1,843.63	0.0025084375	1,843.63	0.0025084375	29.42	1,873.05
	Prior Year Tea:	2,028.62	0.0027016625	2,028.62	0.0027016633	31.69	2,060.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	69,282.72	0.0922689068	69,282.72	0.0922689068	1,082.25	70,364.97
14005101	VENTURA CO OFFICE EDUC	11,749.48	0.0156476479	11,749.48	0.0156476479	183.54	11,933.02
16001101	* FIRE PROTECTION DIST	117,049.41	0.1558833703	117,049.41	0.1558833703	1,828.41	118,877.82
16100101	*VCWPD ADMIN	1,839.74	0.0024501503	1,839.74	0.0024501503	28.74	1,868.48
16130101	*VCWPD ZONE 3	10,835.86	0.0144309280	10,835.86	0.0144309280	169.27	11,005.13
17111101	CONEJO REC & PK	40,047.16	0.0533343779	40,047.16	0.0533343779	625.58	40,672.74
18070101	CITY THOUSAND OAKS	12,264.37	0.0162802457	12,264.37	0.0162802457	190.96	12,455.33
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	27,700.60	0.0368909372	27,400.45	0.0364912065	428.02	27,828.47
	Tea Transfer:	(300.15)					
18070161	THOUSAND OAKS VRSD	3,033.89	0.0040853107	3,033.89	0.0040853107	47.92	3,081.81
18600101	CALLEGUAS MUN WTR	6,314.22	0.0084315400	6,314.22	0.0084315400	98.90	6,413.12
TRA: 08278	Totals:	750,878.16	1.0000000000	750,878.16	1.0000000000	11,729.34	762,607.50

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	75,172,436			76,345,370		
	Unsecured						
	State Assessed						
	Totals:	75,172,436		1,172,934	76,345,370		

	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	2,413.06	0.3330898466	2,413.06	0.3330898466	48.10	2,461.16
12015101	VTA COM COLLEGE GEN	389.45	0.0537532763	389.45	0.0537532763	7.76	397.21
12015102	VTA COLLEGE CHILD CTR	1.87	0.0002578094	1.87	0.0002578094	0.04	1.91
14001101	COUNTY GENERAL FUND	1,436.45	0.1982748521	1,436.45	0.1982748521	28.63	1,465.08
	Prior Year Tea:	(332.32)	(0.0458726833)	(329.43)	(0.0454731803)	(6.57)	(336.00)
	Tea Transfer:	2.89					
14002101	ERAF 92-93 SHIFT	314.17	0.0433668171	314.17	0.0433668171	6.26	320.43
14003101	CITY ERAF 92-93 SHIFT	17.93	0.0024770907	17.93	0.0024770907	0.36	18.29
	Prior Year Tea:	23.09	0.0031874215	23.09	0.0031872499	0.46	23.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	682.23	0.0941727789	682.23	0.0941727789	13.60	695.83
14005101	VENTURA CO OFFICE EDUC	110.76	0.0152894374	110.76	0.0152894374	2.21	112.97
16001101	* FIRE PROTECTION DIST	1,105.82	0.1526418164	1,105.82	0.1526418164	22.04	1,127.86
16100101	*VCWPD ADMIN	17.38	0.0024027065	17.38	0.0024027065	0.35	17.73
16130101	*VCWPD ZONE 3	77.84	0.0107421454	77.84	0.0107421454	1.55	79.39
17111101	CONEJO REC & PK	382.02	0.0527311246	382.02	0.0527311246	7.61	389.63
18070101	CITY THOUSAND OAKS	118.28	0.0163284248	118.28	0.0163284248	2.36	120.64
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	309.23	0.0426852618	306.34	0.0422859304	6.11	312.45
	Tea Transfer:	(2.89)					
18070161	THOUSAND OAKS VRSD	27.37	0.0037795065	27.37	0.0037795065	0.55	27.92
18600101	CALLEGUAS MUN WTR	60.33	0.0083340516	60.33	0.0083340516	1.20	61.53
18816101	T O CITY WIDE LTE ZN 1	89.53	0.0123583157	89.53	0.0123583157	1.78	91.31
TRA: 08279	Totals:	7,244.49	1.0000000000	7,244.49	1.0000000000	144.40	7,388.89

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	722,045			736,485		
	Unsecured						
	State Assessed						
	Totals:	722,045		14,440	736,485		

	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:						

	PRIME : THOUSAND OAKS CITY				TRA Number : 08285		
Subfund	**Description**	**Prior Year Allocation**	**Prior Year Factor**	**Adjusted Prior Year Allocation**	**Adjusted Prior Year Factor**	**Annual Tax Increment**	**Current Year Allocation**
12001101	UNI SCH GEN CONEJO VLY		0.3373385401		0.3373385401		
12015101	VTA COM COLLEGE GEN		0.0543706818		0.0543706818		
14001101	COUNTY GENERAL FUND		0.3183254035		0.3183254035		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0139436193		0.0139436193		
16001101	* FIRE PROTECTION DIST		0.1600553816		0.1600553816		
16100101	*VCWPD ADMIN		0.0026858261		0.0026858261		
16130101	*VCWPD ZONE 3		0.0147779535		0.0147779535		
17111101	CONEJO REC & PK		0.0619013188		0.0619013188		
18070101	CITY THOUSAND OAKS		0.0184904516		0.0184904516		
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD		0.0051940031		0.0051940031		
18600101	CALLEGUAS MUN WTR		0.0129168206		0.0129168206		
TRA: 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:						

	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	232,068.07	0.3377945551	232,068.07	0.3377945551	2,081.11	234,149.18
12015101	VTA COM COLLEGE GEN	37,472.36	0.0545441796	37,472.36	0.0545441796	336.04	37,808.40
12015102	VTA COLLEGE CHILD CTR	193.64	0.0002818664	193.64	0.0002818664	1.74	195.38
14001101	COUNTY GENERAL FUND	119,042.99	0.1732727643	119,042.99	0.1732727643	1,067.50	120,110.49
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	28,503.76	0.0414918035	28,503.76	0.0414918035	255.63	28,759.39
14003101	CITY ERAF 92-93 SHIFT	5,661.45	0.0082467946	5,661.45	0.0082467946	50.81	5,712.26
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	56,908.08	0.0828345034	56,908.08	0.0828345034	510.33	57,418.41
14005101	VENTURA CO OFFICE EDUC	10,786.08	0.0157000396	10,786.08	0.0157000396	96.73	10,882.81
16001101	* FIRE PROTECTION DIST	105,487.79	0.1535463211	105,487.79	0.1535463211	945.98	106,433.77
16100101	*VCWPD ADMIN	1,688.96	0.0024584405	1,688.96	0.0024584405	15.15	1,704.11
16130101	*VCWPD ZONE 3	7,112.22	0.0103524332	7,112.22	0.0103524332	63.78	7,176.00
17111101	CONEJO REC & PK	36,681.08	0.0533921043	36,681.08	0.0533921043	328.94	37,010.02
18070101	CITY THOUSAND OAKS	36,775.31	0.0535234746	36,775.31	0.0535234746	329.75	37,105.06
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,815.38	0.0040995972	2,815.38	0.0040995972	25.26	2,840.64
18600101	CALLEGUAS MUN WTR	5,812.32	0.0084611226	5,812.32	0.0084611226	52.13	5,864.45
TRA: 08294	Totals:	687,009.49	1.0000000000	687,009.49	1.0000000000	6,160.88	693,170.37

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	53,502,267			54,572,311		
	Unsecured	14,725,156			14,271,200		
	State Assessed						
	Totals:	68,227,423		616,088	68,843,511		

	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	712.66	0.3347385560	712.66	0.3347385560	14.28	726.94
12015101	VTA COM COLLEGE GEN	115.05	0.0540453128	115.05	0.0540453128	2.31	117.36
12015102	VTA COLLEGE CHILD CTR	0.59	0.0002732377	0.59	0.0002732377	0.01	0.60
14001101	COUNTY GENERAL FUND	430.83	0.2023309710	430.83	0.2023309710	8.64	439.47
	Prior Year Tea:	(91.66)	(0.0430502721)	(90.79)	(0.0426436328)	(1.82)	(92.61)
	Tea Transfer:	0.87					
14002101	ERAF 92-93 SHIFT	95.15	0.0446911287	95.15	0.0446911287	1.91	97.06
14003101	CITY ERAF 92-93 SHIFT	5.29	0.0024895495	5.29	0.0024895495	0.11	5.40
	Prior Year Tea:	6.31	0.0029623224	6.31	0.0029637771	0.13	6.44
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	199.75	0.0938243856	199.75	0.0938243856	4.00	203.75
14005101	VENTURA CO OFFICE EDUC	33.04	0.0155388114	33.04	0.0155388114	0.66	33.70
16001101	* FIRE PROTECTION DIST	327.62	0.1538869768	327.62	0.1538869768	6.57	334.19
16100101	*VCWPD ADMIN	5.19	0.0024318384	5.19	0.0024318384	0.10	5.29
16130101	*VCWPD ZONE 3	22.01	0.0103236216	22.01	0.0103236216	0.44	22.45
17111101	CONEJO REC & PK	112.93	0.0530405938	112.93	0.0530405938	2.26	115.19
18070101	CITY THOUSAND OAKS	34.50	0.0161931893	34.50	0.0161931893	0.69	35.19
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	85.35	0.0400879497	84.48	0.0396798557	1.69	86.17
	Tea Transfer:	(0.87)					
18070161	THOUSAND OAKS VRSD	8.63	0.0040571172	8.63	0.0040571172	0.17	8.80
18600101	CALLEGUAS MUN WTR	17.84	0.0083789303	17.84	0.0083789303	0.36	18.20
18890101	RCD SANTA MONICA MTNS	1.49	0.0007081876	1.49	0.0007081876	0.03	1.52
18903101	WESTLAKE NR MAINT # 23	6.47	0.0030475923	6.47	0.0030475923	0.13	6.60
TRA: 08295	Totals:	2,129.04	1.0000000000	2,129.04	1.0000000000	42.67	2,171.71

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	153,357			156,424		
	Unsecured	46,000			47,200		
	State Assessed						
	Totals:	199,357		4,267	203,624		

	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	70,680.61	0.3374748256	70,680.61	0.3374748256	1,214.79	71,895.40
12015101	VTA COM COLLEGE GEN	11,412.95	0.0544927110	11,412.95	0.0544927110	196.16	11,609.11
12015102	VTA COLLEGE CHILD CTR	58.94	0.0002814196	58.94	0.0002814196	1.01	59.95
14001101	COUNTY GENERAL FUND	61,129.72	0.3142834820	61,129.72	0.3142834820	1,131.33	62,261.05
	Prior Year Tea:	(9,240.79)	(0.0435033933)	(9,117.87)	(0.0429165053)	(154.48)	(9,272.35)
	Tea Transfer:	122.92					
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	3,285.87	0.0156888712	3,285.87	0.0156888712	56.47	3,342.34
16001101	* FIRE PROTECTION DIST	33,480.28	0.1608328963	33,480.28	0.1608328963	578.94	34,059.22
16100101	*VCWPD ADMIN	583.53	0.0028673047	583.53	0.0028673047	10.32	593.85
16130101	*VCWPD ZONE 3	2,991.73	0.0150831127	2,991.73	0.0150831127	54.29	3,046.02
17111101	CONEJO REC & PK	12,437.24	0.0608420287	12,437.24	0.0608420287	219.01	12,656.25
18070101	CITY THOUSAND OAKS	3,848.91	0.0188418566	3,848.91	0.0188418566	67.82	3,916.73
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,111.34	0.0435033933	8,988.42	0.0429165053	154.48	9,142.90
	Tea Transfer:	(122.92)					
18070161	THOUSAND OAKS VRSD	1,127.11	0.0057027935	1,127.11	0.0057027935	20.53	1,147.64
18600101	CALLEGUAS MUN WTR	2,636.64	0.0136086981	2,636.64	0.0136086981	48.99	2,685.63
TRA: 08296	Totals:	209,439.70	1.0000000000	209,439.70	1.0000000000	3,599.66	213,039.36

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	20,693,338			21,053,304		
	Unsecured						
	State Assessed						
	Totals:	20,693,338		359,966	21,053,304		

	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:						

	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	208,271.99	0.3375916491	208,271.99	0.3375916491	5,956.50	214,228.49
12015101	VTA COM COLLEGE GEN	33,629.94	0.0545113156	33,629.94	0.0545113156	961.80	34,591.74
12015102	VTA COLLEGE CHILD CTR	173.68	0.0002814885	173.68	0.0002814885	4.97	178.65
14001101	COUNTY GENERAL FUND	106,648.52	0.1728684021	106,648.52	0.1728684021	3,050.12	109,698.64
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	25,704.73	0.0416652271	25,704.73	0.0416652271	735.15	26,439.88
14003101	CITY ERAF 92-93 SHIFT	5,078.48	0.0082318427	5,078.48	0.0082318427	145.24	5,223.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	51,012.11	0.0826864350	51,012.11	0.0826864350	1,458.93	52,471.04
14005101	VENTURA CO OFFICE EDUC	9,680.91	0.0156919620	9,680.91	0.0156919620	276.87	9,957.78
16001101	* FIRE PROTECTION DIST	94,684.21	0.1534752938	94,684.21	0.1534752938	2,707.93	97,392.14
16100101	*VCWPD ADMIN	1,515.58	0.0024566096	1,515.58	0.0024566096	43.34	1,558.92
16130101	*VCWPD ZONE 3	6,905.03	0.0111925068	6,905.03	0.0111925068	197.48	7,102.51
17111101	CONEJO REC & PK	32,924.34	0.0533676237	32,924.34	0.0533676237	941.62	33,865.96
18070101	CITY THOUSAND OAKS	32,960.33	0.0534259775	32,960.33	0.0534259775	942.65	33,902.98
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,527.81	0.0040973830	2,527.81	0.0040973830	72.29	2,600.10
18600101	CALLEGUAS MUN WTR	5,216.97	0.0084562835	5,216.97	0.0084562835	149.20	5,366.17
TRA: 08299	Totals:	616,934.63	1.0000000000	616,934.63	1.0000000000	17,644.09	634,578.72

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	62,107,236			63,878,345		
	Unsecured	39,000			32,300		
	State Assessed						
	Totals:	62,146,236		1,764,409	63,910,645		

	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	142.37	0.3530429457	142.37	0.3530429457	1.30	143.67
12015101	VTA COM COLLEGE GEN	23.00	0.0570037510	23.00	0.0570037510	0.21	23.21
12015102	VTA COLLEGE CHILD CTR	0.08	0.0002939600	0.08	0.0002939600		0.08
14001101	COUNTY GENERAL FUND	72.93	0.1814320440	72.93	0.1814320440	0.66	73.59
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	17.10	0.0421502164	17.10	0.0421502164	0.15	17.25
14003101	CITY ERAF 92-93 SHIFT	3.74	0.0086560190	3.74	0.0086560190	0.03	3.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	35.92	0.0890652305	35.92	0.0890652305	0.33	36.25
14005101	VENTURA CO OFFICE EDUC	6.63	0.0164285853	6.63	0.0164285853	0.06	6.69
16001101	* FIRE PROTECTION DIST	63.37	0.1570745123	63.37	0.1570745123	0.58	63.95
16100101	*VCWPD ADMIN	1.08	0.0025734211	1.08	0.0025734211	0.01	1.09
16130101	*VCWPD ZONE 3	4.63	0.0114527060	4.63	0.0114527060	0.04	4.67
18070101	CITY THOUSAND OAKS	22.31	0.0558950943	22.31	0.0558950943	0.21	22.52
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1.76	0.0042852125	1.76	0.0042852125	0.02	1.78
18600101	CALLEGUAS MUN WTR	3.59	0.0088203516	3.59	0.0088203516	0.03	3.62
18650101	CAMROSA WATER DIST	4.78	0.0118259503	4.78	0.0118259503	0.04	4.82
TRA: 08300	Totals:	403.29	1.0000000000	403.29	1.0000000000	3.67	406.96

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	18,365			18,732	
	Unsecured					
	State Assessed					
	Totals:	18,365		367	18,732	

	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	17,843.73	0.3375044030	17,843.73	0.3375044030	354.63	18,198.36
12015101	VTA COM COLLEGE GEN	2,881.18	0.0544967678	2,881.18	0.0544967678	57.26	2,938.44
12015102	VTA COLLEGE CHILD CTR	14.90	0.0002815441	14.90	0.0002815441	0.30	15.20
14001101	COUNTY GENERAL FUND	10,607.67	0.2006343702	10,607.67	0.2006343702	210.83	10,818.50
	Prior Year Tea:	(2,392.89)	(0.0452603706)	(2,371.56)	(0.0448568306)	(47.13)	(2,418.69)
	Tea Transfer:	21.33					
14002101	ERAF 92-93 SHIFT	2,325.29	0.0439821166	2,325.29	0.0439821166	46.21	2,371.50
14003101	CITY ERAF 92-93 SHIFT	132.85	0.0025169509	132.85	0.0025169509	2.64	135.49
	Prior Year Tea:	165.77	0.0031354536	165.77	0.0031354538	3.29	169.06
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,979.92	0.0941925759	4,979.92	0.0941925759	98.97	5,078.89
14005101	VENTURA CO OFFICE EDUC	829.02	0.0156802512	829.02	0.0156802512	16.48	845.50
16001101	* FIRE PROTECTION DIST	8,187.95	0.1548713481	8,187.95	0.1548713481	162.73	8,350.68
16100101	*VCWPD ADMIN	129.84	0.0024553850	129.84	0.0024553850	2.58	132.42
16130101	*VCWPD ZONE 3	585.11	0.0110671304	585.11	0.0110671304	11.63	596.74
17111101	CONEJO REC & PK	2,825.33	0.0534390799	2,825.33	0.0534390799	56.15	2,881.48
18070101	CITY THOUSAND OAKS	863.58	0.0163295791	863.58	0.0163295791	17.16	880.74
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,227.12	0.0421249170	2,205.79	0.0417213768	43.84	2,249.63
	Tea Transfer:	(21.33)					
18070161	THOUSAND OAKS VRSD	216.35	0.0040955973	216.35	0.0040955973	4.30	220.65
18600101	CALLEGUAS MUN WTR	446.82	0.0084529005	446.82	0.0084529005	8.88	455.70
TRA: 08301	Totals:	52,869.54	1.0000000000	52,869.54	1.0000000000	1,050.75	53,920.29

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,253,789			5,358,864		
	Unsecured						
	State Assessed						
	Totals:	5,253,789		105,075	5,358,864		

	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	3,419.01	0.3372583983	3,419.01	0.3372583983	(0.89)	3,418.12
12015101	VTA COM COLLEGE GEN	552.07	0.0544562967	552.07	0.0544562967	(0.14)	551.93
12015102	VTA COLLEGE CHILD CTR	2.85	0.0002802101	2.85	0.0002802101		2.85
14001101	COUNTY GENERAL FUND	2,033.41	0.2006206163	2,033.41	0.2006206163	(0.53)	2,032.88
	Prior Year Tea:	(506.05)	(0.0499177528)	(501.96)	(0.0495143849)	0.13	(501.83)
	Tea Transfer:	4.09					
14002101	ERAF 92-93 SHIFT	446.96	0.0440849650	446.96	0.0440849650	(0.12)	446.84
14003101	CITY ERAF 92-93 SHIFT	25.79	0.0025120793	25.79	0.0025120793	(0.01)	25.78
	Prior Year Tea:	35.47	0.0034984445	35.47	0.0034988350	(0.01)	35.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	966.84	0.0953723602	966.84	0.0953723602	(0.25)	966.59
14005101	VENTURA CO OFFICE EDUC	158.54	0.0156392140	158.54	0.0156392140	(0.04)	158.50
16001101	* FIRE PROTECTION DIST	1,556.11	0.1534985445	1,556.11	0.1534985445	(0.40)	1,555.71
16100101	*VCWPD ADMIN	24.85	0.0024517038	24.85	0.0024517038	(0.01)	24.84
16130101	*VCWPD ZONE 3	117.20	0.0115607424	117.20	0.0115607424	(0.03)	117.17
17111101	CONEJO REC & PK	541.43	0.0534115714	541.43	0.0534115714	(0.14)	541.29
18070101	CITY THOUSAND OAKS	165.03	0.0163131688	165.03	0.0163131688	(0.04)	164.99
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	470.58	0.0464193083	466.49	0.0460155499	(0.12)	466.37
	Tea Transfer:	(4.09)					
18070161	THOUSAND OAKS VRSD	41.78	0.0040930295	41.78	0.0040930295	(0.01)	41.77
18600101	CALLEGUAS MUN WTR	85.79	0.0084470997	85.79	0.0084470997	(0.02)	85.77
TRA: 08302	Totals:	10,137.66	1.0000000000	10,137.66	1.0000000000	(2.63)	10,135.03

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	282,749			288,403		
	Unsecured	722,351			716,434		
	State Assessed						
	Totals:	1,005,100		(263)	1,004,837		

	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	13,630.62	0.3375043366	13,630.62	0.3375043366	267.55	13,898.17
12015101	VTA COM COLLEGE GEN	2,200.92	0.0544969757	2,200.92	0.0544969757	43.20	2,244.12
12015102	VTA COLLEGE CHILD CTR	11.34	0.0002809972	11.34	0.0002809972	0.22	11.56
14001101	COUNTY GENERAL FUND	8,103.02	0.2006205965	8,103.02	0.2006205965	159.04	8,262.06
	Prior Year Tea:	(1,807.19)	(0.0447474175)	(1,790.90)	(0.0443440698)	(35.16)	(1,826.06)
	Tea Transfer:	16.29					
14002101	ERAF 92-93 SHIFT	1,776.22	0.0439822690	1,776.22	0.0439822690	34.87	1,811.09
14003101	CITY ERAF 92-93 SHIFT	101.16	0.0025160429	101.16	0.0025160429	1.99	103.15
	Prior Year Tea:	125.12	0.0030981593	125.12	0.0030980680	2.46	127.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,799.06	0.0940676581	3,799.06	0.0940676581	74.57	3,873.63
14005101	VENTURA CO OFFICE EDUC	633.46	0.0156844177	633.46	0.0156844177	12.43	645.89
16001101	* FIRE PROTECTION DIST	6,260.04	0.1550037263	6,260.04	0.1550037263	122.87	6,382.91
16100101	*VCWPD ADMIN	99.19	0.0024560962	99.19	0.0024560962	1.95	101.14
16130101	*VCWPD ZONE 3	446.98	0.0110679307	446.98	0.0110679307	8.77	455.75
17111101	CONEJO REC & PK	2,158.25	0.0534400376	2,158.25	0.0534400376	42.36	2,200.61
18070101	CITY THOUSAND OAKS	660.04	0.0163311068	660.04	0.0163311068	12.95	672.99
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,682.07	0.0416492582	1,665.78	0.0412460018	32.70	1,698.48
	Tea Transfer:	(16.29)					
18070161	THOUSAND OAKS VRSD	164.97	0.0040946720	164.97	0.0040946720	3.25	168.22
18600101	CALLEGUAS MUN WTR	341.19	0.0084531367	341.19	0.0084531367	6.70	347.89
TRA: 08303	Totals:	40,386.46	1.0000000000	40,386.46	1.0000000000	792.72	41,179.18

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,963,623			4,042,895		
	Unsecured	14,000			14,000		
	State Assessed						
	Totals:	3,977,623		79,272	4,056,895		

	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	6,263.03	0.3368194914	6,263.03	0.3368194914	150.63	6,413.66
12015101	VTA COM COLLEGE GEN	1,011.28	0.0543863935	1,011.28	0.0543863935	24.32	1,035.60
12015102	VTA COLLEGE CHILD CTR	5.13	0.0002753250	5.13	0.0002753250	0.12	5.25
14001101	COUNTY GENERAL FUND	5,568.70	0.3118629864	5,568.70	0.3118629864	139.49	5,708.19
	Prior Year Tea:	(1,035.56)	(0.0551319725)	(1,024.36)	(0.0545295359)	(24.39)	(1,048.75)
	Tea Transfer:	11.20					
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	290.77	0.0156372285	290.77	0.0156372285	6.99	297.76
16001101	* FIRE PROTECTION DIST	2,959.72	0.1605073630	2,959.72	0.1605073630	71.78	3,031.50
16100101	*VCWPD ADMIN	52.25	0.0028559168	52.25	0.0028559168	1.28	53.53
16130101	*VCWPD ZONE 3	339.81	0.0188293459	339.81	0.0188293459	8.42	348.23
17111101	CONEJO REC & PK	1,114.47	0.0607417107	1,114.47	0.0607417107	27.16	1,141.63
18070101	CITY THOUSAND OAKS	343.69	0.0188109201	343.69	0.0188109201	8.41	352.10
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,025.15	0.0551319725	1,013.95	0.0545295359	24.39	1,038.34
	Tea Transfer:	(11.20)					
18070161	THOUSAND OAKS VRSD	103.37	0.0056893947	103.37	0.0056893947	2.54	105.91
18600101	CALLEGUAS MUN WTR	242.53	0.0135839240	242.53	0.0135839240	6.07	248.60
TRA: 08304	Totals:	18,594.51	1.0000000000	18,594.51	1.0000000000	447.21	19,041.72

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	807,951			824,109		
	Unsecured	1,050,891			1,079,454		
	State Assessed						
	Totals:	1,858,842		44,721	1,903,563		

	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:						

	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	544,420.81	0.3374748316	544,420.81	0.3374748316	47,635.03	592,055.84
12015101	VTA COM COLLEGE GEN	87,908.67	0.0544927184	87,908.67	0.0544927184	7,691.72	95,600.39
12015102	VTA COLLEGE CHILD CTR	454.38	0.0002816631	454.38	0.0002816631	39.76	494.14
14001101	COUNTY GENERAL FUND	496,671.36	0.3142821499	496,671.36	0.3142821499	44,361.34	541,032.70
	Prior Year Tea:	(76,966.74)	(0.0475246474)	(75,968.00)	(0.0469055487)	(6,620.78)	(82,588.78)
	Tea Transfer:	998.74					
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	25,309.65	0.0156889135	25,309.65	0.0156889135	2,214.51	27,524.16
16001101	* FIRE PROTECTION DIST	258,767.28	0.1608331288	258,767.28	0.1608331288	22,701.81	281,469.09
16100101	*VCWPD ADMIN	4,588.65	0.0028675550	4,588.65	0.0028675550	404.76	4,993.41
16130101	*VCWPD ZONE 3	23,965.01	0.0150833025	23,965.01	0.0150833025	2,129.03	26,094.04
17111101	CONEJO REC & PK	97,479.88	0.0608420697	97,479.88	0.0608420697	8,587.94	106,067.82
18070101	CITY THOUSAND OAKS	30,152.19	0.0188417975	30,152.19	0.0188417975	2,659.55	32,811.74
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	76,667.66	0.0475246474	75,668.92	0.0469055487	6,620.78	82,289.70
	Tea Transfer:	(998.74)					
18070161	THOUSAND OAKS VRSD	9,057.83	0.0057031587	9,057.83	0.0057031587	805.01	9,862.84
18600101	CALLEGUAS MUN WTR	21,487.10	0.0136087113	21,487.10	0.0136087113	1,920.89	23,407.99
TRA: 08306	Totals:	1,613,218.95	1.0000000000	1,613,218.95	1.0000000000	141,151.35	1,754,370.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	158,834,024			172,354,963		
	Unsecured	2,082,012			2,676,208		
	State Assessed						
	Totals:	160,916,036		14,115,135	175,031,171		

	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	121,021.19	0.3331049613	121,021.19	0.3331049613	2,234.27	123,255.46
12015101	VTA COM COLLEGE GEN	19,541.56	0.0537872040	19,541.56	0.0537872040	360.77	19,902.33
12015102	VTA COLLEGE CHILD CTR	101.01	0.0002780445	101.01	0.0002780445	1.86	102.87
14001101	COUNTY GENERAL FUND	92,016.72	0.3100787010	92,016.72	0.3100787010	2,079.84	94,096.56
	Prior Year Tea:	(15,362.63)	(0.0407750132)	(15,177.60)	(0.0402657239)	(270.08)	(15,447.68)
	Tea Transfer:	185.03					
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	5,625.47	0.0154838658	5,625.47	0.0154838658	103.86	5,729.33
16001101	* FIRE PROTECTION DIST	56,758.80	0.1587463517	56,758.80	0.1587463517	1,064.78	57,823.58
16100101	*VCWPD ADMIN	953.42	0.0028298029	953.42	0.0028298029	18.98	972.40
16130101	*VCWPD ZONE 3	4,612.54	0.0146940935	4,612.54	0.0146940935	98.56	4,711.10
17111101	CONEJO REC & PK	20,468.94	0.0600370742	20,468.94	0.0600370742	402.69	20,871.63
18070101	CITY THOUSAND OAKS	6,319.52	0.0185927101	6,319.52	0.0185927101	124.71	6,444.23
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,814.07	0.0407750132	14,629.04	0.0402657239	270.08	14,899.12
	Tea Transfer:	(185.03)					
18070161	THOUSAND OAKS VRSD	1,744.54	0.0056276503	1,744.54	0.0056276503	37.75	1,782.29
18600101	CALLEGUAS MUN WTR	3,937.70	0.0134283370	3,937.70	0.0134283370	90.07	4,027.77
18816101	T O CITY WIDE LTE ZN 1	4,661.68	0.0133112037	4,661.68	0.0133112037	89.28	4,750.96
TRA: 08307	Totals:	363,312.48	1.0000000000	363,312.48	1.0000000000	6,707.42	370,019.90

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	31,716,682			32,464,074		
	Unsecured	3,063,209			2,986,559		
	State Assessed						
	Totals:	34,779,891		670,742	35,450,633		

	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	24,710.65	0.3331999511	24,710.65	0.3331999511	5,837.63	30,548.28
12015101	VTA COM COLLEGE GEN	3,990.06	0.0538022282	3,990.06	0.0538022282	942.61	4,932.67
12015102	VTA COLLEGE CHILD CTR	20.64	0.0002780845	20.64	0.0002780845	4.87	25.51
14001101	COUNTY GENERAL FUND	18,727.52	0.3010661895	18,727.52	0.3010661895	5,274.64	24,002.16
	Prior Year Tea:	(3,365.72)	(0.0440632504)	(3,328.06)	(0.0435553838)	(763.09)	(4,091.15)
	Tea Transfer:	37.66					
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	1,148.51	0.0154864314	1,148.51	0.0154864314	271.32	1,419.83
16001101	* FIRE PROTECTION DIST	11,548.98	0.1587966678	11,548.98	0.1587966678	2,782.10	14,331.08
16100101	*VCWPD ADMIN	195.61	0.0028309194	195.61	0.0028309194	49.60	245.21
16130101	*VCWPD ZONE 3	922.43	0.0142589634	922.43	0.0142589634	249.82	1,172.25
17111101	CONEJO REC & PK	4,196.16	0.0600570554	4,196.16	0.0600570554	1,052.19	5,248.35
18070101	CITY THOUSAND OAKS	1,292.24	0.0185991432	1,292.24	0.0185991432	325.85	1,618.09
18070160	CITY THOUS OAKS - TEA	319.37	0.0091626611	319.37	0.0091626611	160.53	479.90
	Prior Year Tea:	3,267.80	0.0440632504	3,230.14	0.0435553838	763.09	3,993.23
	Tea Transfer:	(37.66)					
18070161	THOUSAND OAKS VRSD	361.45	0.0056295401	361.45	0.0056295401	98.63	460.08
18600101	CALLEGUAS MUN WTR	816.52	0.0134325474	816.52	0.0134325474	235.34	1,051.86
18816101	T O CITY WIDE LTE ZN 1	960.25	0.0133996175	960.25	0.0133996175	234.76	1,195.01
TRA: 08308	Totals:	74,161.67	1.0000000000	74,161.67	1.0000000000	17,519.89	91,681.56

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	7,101,860			8,868,149		
	Unsecured	153,100			138,800		
	State Assessed						
	Totals:	7,254,960		1,751,989	9,006,949		

	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	155,928.61	0.3375385769	155,928.61	0.3375385769	82.88	156,011.49
12015101	VTA COM COLLEGE GEN	25,178.17	0.0545032334	25,178.17	0.0545032334	13.38	25,191.55
12015102	VTA COLLEGE CHILD CTR	130.24	0.0002818876	130.24	0.0002818876	0.07	130.31
14001101	COUNTY GENERAL FUND	139,937.14	0.3138273946	139,937.14	0.3138273946	77.05	140,014.19
	Prior Year Tea:	(6,315.12)	(0.0136349176)	(6,033.72)	(0.0130257763)	(3.20)	(6,036.92)
	Tea Transfer:	281.40					
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	7,249.19	0.0156924360	7,249.19	0.0156924360	3.85	7,253.04
16001101	* FIRE PROTECTION DIST	74,465.83	0.1609148970	74,465.83	0.1609148970	39.51	74,505.34
16100101	*VCWPD ADMIN	1,306.64	0.0028681217	1,306.64	0.0028681217	0.70	1,307.34
16130101	*VCWPD ZONE 3	6,924.21	0.0153861498	6,924.21	0.0153861498	3.78	6,927.99
17111101	CONEJO REC & PK	27,776.25	0.0608368169	27,776.25	0.0608368169	14.94	27,791.19
18070101	CITY THOUSAND OAKS	8,621.92	0.0188398246	8,621.92	0.0188398246	4.63	8,626.55
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,298.76	0.0136349176	6,017.36	0.0130257763	3.20	6,020.56
	Tea Transfer:	(281.40)					
18070161	THOUSAND OAKS VRSD	2,536.14	0.0057028095	2,536.14	0.0057028095	1.40	2,537.54
18600101	CALLEGUAS MUN WTR	6,043.52	0.0136078520	6,043.52	0.0136078520	3.34	6,046.86
TRA: 08309	Totals:	461,957.88	1.0000000000	461,957.88	1.0000000000	245.53	462,203.41

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	39,917,317			39,937,070		
	Unsecured	2,500,980			2,505,780		
	State Assessed						
	Totals:	42,418,297		24,553	42,442,850		

	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	61,608.69	0.3370810078	61,608.69	0.3370810078	1,140.97	62,749.66
12015101	VTA COM COLLEGE GEN	9,948.12	0.0544294736	9,948.12	0.0544294736	184.24	10,132.36
12015102	VTA COLLEGE CHILD CTR	51.42	0.0002814696	51.42	0.0002814696	0.95	52.37
14001101	COUNTY GENERAL FUND	47,480.26	0.3131969846	47,480.26	0.3131969846	1,060.11	48,540.37
	Prior Year Tea:	(6,975.84)	(0.0370003535)	(6,880.36)	(0.0364779551)	(123.47)	(7,003.83)
	Tea Transfer:	95.48					
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	2,863.84	0.0156689853	2,863.84	0.0156689853	53.04	2,916.88
16001101	* FIRE PROTECTION DIST	29,033.73	0.1606955473	29,033.73	0.1606955473	543.93	29,577.66
16100101	*VCWPD ADMIN	488.05	0.0028637755	488.05	0.0028637755	9.69	497.74
16130101	*VCWPD ZONE 3	2,702.75	0.0169305971	2,702.75	0.0169305971	57.31	2,760.06
17111101	CONEJO REC & PK	10,468.79	0.0607531093	10,468.79	0.0607531093	205.64	10,674.43
18070101	CITY THOUSAND OAKS	3,235.95	0.0188143754	3,235.95	0.0188143754	63.68	3,299.63
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,762.60	0.0370003535	6,667.12	0.0364779551	123.47	6,790.59
	Tea Transfer:	(95.48)					
18070161	THOUSAND OAKS VRSD	889.16	0.0056950425	889.16	0.0056950425	19.28	908.44
18600101	CALLEGUAS MUN WTR	2,033.11	0.0135896320	2,033.11	0.0135896320	46.00	2,079.11
TRA: 08310	Totals:	182,771.21	1.0000000000	182,771.21	1.0000000000	3,384.84	186,156.05

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	17,958,253			18,317,415		
	Unsecured	577,426			556,748		
	State Assessed						
	Totals:	18,535,679		338,484	18,874,163		

	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	105,926.82	0.3358635112	105,926.82	0.3358635112	(17,094.78)	88,832.04
12015101	VTA COM COLLEGE GEN	17,104.21	0.0542324967	17,104.21	0.0542324967	(2,760.33)	14,343.88
12015102	VTA COLLEGE CHILD CTR	88.49	0.0002804923	88.49	0.0002804923	(14.28)	74.21
14001101	COUNTY GENERAL FUND	98,680.98	0.3128345415	98,680.98	0.3128345415	(15,922.65)	82,758.33
	Prior Year Tea:	(21,234.74)	(0.0669282338)	(21,036.31)	(0.0662990690)	3,374.49	(17,661.82)
	Tea Transfer:	198.43					
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	4,924.33	0.0156136483	4,924.33	0.0156136483	(794.70)	4,129.63
16001101	* FIRE PROTECTION DIST	49,521.78	0.1601125216	49,521.78	0.1601125216	(8,149.41)	41,372.37
16100101	*VCWPD ADMIN	900.12	0.0028532186	900.12	0.0028532186	(145.22)	754.90
16130101	*VCWPD ZONE 3	6,222.44	0.0197171222	6,222.44	0.0197171222	(1,003.56)	5,218.88
17111101	CONEJO REC & PK	19,097.00	0.0605318625	19,097.00	0.0605318625	(3,080.95)	16,016.05
18070101	CITY THOUSAND OAKS	5,797.93	0.0187465343	5,797.93	0.0187465343	(954.16)	4,843.77
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	21,108.26	0.0669282338	20,909.83	0.0662990690	(3,374.49)	17,535.34
	Tea Transfer:	(198.43)					
18070161	THOUSAND OAKS VRSD	1,818.42	0.0056745103	1,818.42	0.0056745103	(288.82)	1,529.60
18600101	CALLEGUAS MUN WTR	4,287.80	0.0135395405	4,287.80	0.0135395405	(689.14)	3,598.66
TRA: 08312	Totals:	315,386.48	1.0000000000	315,386.48	1.0000000000	(50,898.00)	264,488.48

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	31,620,000			26,530,200		
	Unsecured						
	State Assessed						
	Totals:	31,620,000		(5,089,800)	26,530,200		

	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	2,758.10	0.3375875186	2,758.10	0.3375875186	55.02	2,813.12
12015101	VTA COM COLLEGE GEN	445.33	0.0545050260	445.33	0.0545050260	8.88	454.21
12015102	VTA COLLEGE CHILD CTR	2.28	0.0002756491	2.28	0.0002756491	0.04	2.32
14001101	COUNTY GENERAL FUND	1,412.38	0.1728759701	1,412.38	0.1728759701	28.17	1,440.55
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	340.48	0.0416718066	340.48	0.0416718066	6.79	347.27
14003101	CITY ERAF 92-93 SHIFT	67.21	0.0082264232	67.21	0.0082264232	1.34	68.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	675.73	0.0827096986	675.73	0.0827096986	13.48	689.21
14005101	VENTURA CO OFFICE EDUC	128.08	0.0156796526	128.08	0.0156796526	2.56	130.64
16001101	* FIRE PROTECTION DIST	1,253.97	0.1534825496	1,253.97	0.1534825496	25.01	1,278.98
16100101	*VCWPD ADMIN	20.11	0.0024597624	20.11	0.0024597624	0.40	20.51
16130101	*VCWPD ZONE 3	91.39	0.0111837197	91.39	0.0111837197	1.82	93.21
17111101	CONEJO REC & PK	435.97	0.0533590640	435.97	0.0533590640	8.70	444.67
18070101	CITY THOUSAND OAKS	436.47	0.0534206833	436.47	0.0534206833	8.71	445.18
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	33.50	0.0041008936	33.50	0.0041008936	0.67	34.17
18600101	CALLEGUAS MUN WTR	69.13	0.0084615826	69.13	0.0084615826	1.38	70.51
TRA: 08315	Totals:	8,170.13	1.0000000000	8,170.13	1.0000000000	162.97	8,333.10

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	814,871			831,168		
	Unsecured						
	State Assessed						
	Totals:	814,871		16,297	831,168		

	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	1,312.41	0.3395204107	1,312.41	0.3395204107	17.61	1,330.02
12015101	VTA COM COLLEGE GEN	211.93	0.0548264413	211.93	0.0548264413	2.84	214.77
12015102	VTA COLLEGE CHILD CTR	1.08	0.0002889092	1.08	0.0002889092	0.01	1.09
14001101	COUNTY GENERAL FUND	674.64	0.1731583021	674.64	0.1731583021	8.98	683.62
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	155.53	0.0402665162	155.53	0.0402665162	2.09	157.62
14003101	CITY ERAF 92-93 SHIFT	33.61	0.0094024036	33.61	0.0094024036	0.49	34.10
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	308.35	0.0797700660	308.35	0.0797700660	4.14	312.49
14005101	VENTURA CO OFFICE EDUC	60.84	0.0157384472	60.84	0.0157384472	0.82	61.66
16001101	* FIRE PROTECTION DIST	605.10	0.1565416941	605.10	0.1565416941	8.12	613.22
16100101	*VCWPD ADMIN	9.56	0.0024723050	9.56	0.0024723050	0.13	9.69
16140101	*VCWPD ZONE 4	5.91	0.0015440066	5.91	0.0015440066	0.08	5.99
17111101	CONEJO REC & PK	209.10	0.0540639105	209.10	0.0540639105	2.80	211.90
18070101	CITY THOUSAND OAKS	227.25	0.0593145503	227.25	0.0593145503	3.08	230.33
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	15.41	0.0041121709	15.41	0.0041121709	0.21	15.62
18600101	CALLEGUAS MUN WTR	31.19	0.0080515679	31.19	0.0080515679	0.42	31.61
18890101	RCD SANTA MONICA MTNS	3.58	0.0009282984	3.58	0.0009282984	0.05	3.63
TRA: 08316	Totals:	3,865.49	1.0000000000	3,865.49	1.0000000000	51.87	3,917.36

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	259,389			264,576		
	Unsecured						
	State Assessed						
	Totals:	259,389		5,187	264,576		

	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		0.1878301888		0.1878301888		
	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		0.0025471698		0.0025471698		
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		0.0044339623		0.0044339623		
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:						

	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	23.68	0.3372717508	23.68	0.3372717508	0.47	24.15
12015101	VTA COM COLLEGE GEN	3.80	0.0542427497	3.80	0.0542427497	0.08	3.88
12015102	VTA COLLEGE CHILD CTR	0.01	0.0002685284	0.01	0.0002685284		0.01
14001101	COUNTY GENERAL FUND	12.47	0.1749012458	12.47	0.1749012458	0.24	12.71
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2.94	0.0417233560	2.94	0.0417233560	0.06	3.00
14003101	CITY ERAF 92-93 SHIFT	0.61	0.0083900227	0.61	0.0083900227	0.01	0.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5.94	0.0842572062	5.94	0.0842572062	0.12	6.06
14005101	VENTURA CO OFFICE EDUC	0.91	0.0130115921	0.91	0.0130115921	0.02	0.93
16001101	* FIRE PROTECTION DIST	10.77	0.1533964926	10.77	0.1533964926	0.21	10.98
16100101	*VCWPD ADMIN	0.09	0.0021712907	0.09	0.0021712907		0.09
16130101	*VCWPD ZONE 3	0.75	0.0110977081	0.75	0.0110977081	0.02	0.77
17111101	CONEJO REC & PK	3.79	0.0537023894	3.79	0.0537023894	0.08	3.87
18070101	CITY THOUSAND OAKS	3.79	0.0541523973	3.79	0.0541523973	0.08	3.87
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	0.60	0.0082026538	0.60	0.0082026538	0.01	0.61
TRA: 08319	Totals:	70.30	1.0000000000	70.30	1.0000000000	1.40	71.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	7,030			7,170		
	Unsecured						
	State Assessed						
	Totals:	7,030		140	7,170		

	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	142,164.36	0.3375046583	142,164.36	0.3375046583	17,902.26	160,066.62
12015101	VTA COM COLLEGE GEN	22,955.58	0.0544976392	22,955.58	0.0544976392	2,890.72	25,846.30
12015102	VTA COLLEGE CHILD CTR	118.69	0.0002817764	118.69	0.0002817764	14.95	133.64
14001101	COUNTY GENERAL FUND	136,228.85	0.3234135825	136,228.85	0.3234135825	17,154.80	153,383.65
	Prior Year Tea:	(4,222.00)	(0.0100232142)	(3,948.06)	(0.0093728743)	(497.17)	(4,445.23)
	Tea Transfer:	273.94					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	1,847.73	0.0043866023	1,847.73	0.0043866023	232.68	2,080.41
16001101	* FIRE PROTECTION DIST	68,057.17	0.1615707973	68,057.17	0.1615707973	8,570.20	76,627.37
16100101	*VCWPD ADMIN	1,204.48	0.0028594814	1,204.48	0.0028594814	151.68	1,356.16
16130101	*VCWPD ZONE 3	6,339.14	0.0150494069	6,339.14	0.0150494069	798.27	7,137.41
17111101	CONEJO REC & PK	26,286.68	0.0624057055	26,286.68	0.0624057055	3,310.19	29,596.87
18070101	CITY THOUSAND OAKS	7,938.79	0.0188470750	7,938.79	0.0188470750	999.71	8,938.50
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,222.00	0.0100232142	3,948.06	0.0093728743	497.17	4,445.23
	Tea Transfer:	(273.94)					
18070161	THOUSAND OAKS VRSD	2,389.31	0.0056722929	2,389.31	0.0056722929	300.88	2,690.19
18600101	CALLEGUAS MUN WTR	5,691.13	0.0135109823	5,691.13	0.0135109823	716.66	6,407.79
TRA: 08323	Totals:	421,221.91	1.0000000000	421,221.91	1.0000000000	53,043.00	474,264.91

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	39,750,000			40,545,000	
	Unsecured	2,362,100			6,871,400	
	State Assessed					
	Totals:	42,112,100		5,304,300	47,416,400	

	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	3,975.39	0.3375019091	3,975.39	0.3375019091	79.04	4,054.43
12015101	VTA COM COLLEGE GEN	641.87	0.0544949140	641.87	0.0544949140	12.76	654.63
12015102	VTA COLLEGE CHILD CTR	3.33	0.0002810275	3.33	0.0002810275	0.07	3.40
14001101	COUNTY GENERAL FUND	2,363.72	0.2006809598	2,363.72	0.2006809598	46.99	2,410.71
	Prior Year Tea:	(545.16)	(0.0462827793)	(540.41)	(0.0458797691)	(10.74)	(551.15)
	Tea Transfer:	4.75					
14002101	ERAF 92-93 SHIFT	518.02	0.0439824866	518.02	0.0439824866	10.30	528.32
14003101	CITY ERAF 92-93 SHIFT	29.62	0.0025148357	29.62	0.0025148357	0.59	30.21
	Prior Year Tea:	37.90	0.0032175333	37.90	0.0032176371	0.75	38.65
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,111.93	0.0944006616	1,111.93	0.0944006616	22.11	1,134.04
14005101	VENTURA CO OFFICE EDUC	184.54	0.0156627368	184.54	0.0156627368	3.67	188.21
16001101	* FIRE PROTECTION DIST	1,821.63	0.1546525813	1,821.63	0.1546525813	36.22	1,857.85
16100101	*VCWPD ADMIN	28.93	0.0024569879	28.93	0.0024569879	0.58	29.51
16130101	*VCWPD ZONE 3	130.35	0.0110663525	130.35	0.0110663525	2.59	132.94
17111101	CONEJO REC & PK	629.42	0.0534340842	629.42	0.0534340842	12.51	641.93
18070101	CITY THOUSAND OAKS	192.37	0.0163284650	192.37	0.0163284650	3.82	196.19
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	507.26	0.0430652460	502.51	0.0426621320	9.99	512.50
	Tea Transfer:	(4.75)					
18070161	THOUSAND OAKS VRSD	48.17	0.0040911487	48.17	0.0040911487	0.96	49.13
18600101	CALLEGUAS MUN WTR	99.54	0.0084508493	99.54	0.0084508493	1.98	101.52
TRA: 08324	Totals:	11,778.83	1.0000000000	11,778.83	1.0000000000	234.19	12,013.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,171,036			1,194,455		
	Unsecured						
	State Assessed						
	Totals:	1,171,036		23,419	1,194,455		

	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	22,201.44	0.3374598109	22,201.44	0.3374598109	(3,106.32)	19,095.12
12015101	VTA COM COLLEGE GEN	3,584.87	0.0544898227	3,584.87	0.0544898227	(501.58)	3,083.29
12015102	VTA COLLEGE CHILD CTR	18.50	0.0002808753	18.50	0.0002808753	(2.59)	15.91
14001101	COUNTY GENERAL FUND	13,170.12	0.2000963503	13,170.12	0.2000963503	(1,841.87)	11,328.25
	Prior Year Tea:	(2,468.58)	(0.0375221820)	(2,442.10)	(0.0371196625)	341.68	(2,100.42)
	Tea Transfer:	26.48					
14002101	ERAF 92-93 SHIFT	2,899.65	0.0440812054	2,899.65	0.0440812054	(405.77)	2,493.88
14003101	CITY ERAF 92-93 SHIFT	161.13	0.0025147320	161.13	0.0025147320	(23.15)	137.98
	Prior Year Tea:	166.91	0.0025369671	166.91	0.0025370144	(23.35)	143.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,086.30	0.0925114100	6,086.30	0.0925114100	(851.57)	5,234.73
14005101	VENTURA CO OFFICE EDUC	1,031.52	0.0156787572	1,031.52	0.0156787572	(144.32)	887.20
16001101	* FIRE PROTECTION DIST	10,300.19	0.1565617480	10,300.19	0.1565617480	(1,441.15)	8,859.04
16100101	*VCWPD ADMIN	161.53	0.0024550144	161.53	0.0024550144	(22.60)	138.93
16130101	*VCWPD ZONE 3	760.73	0.0115631371	760.73	0.0115631371	(106.44)	654.29
17111101	CONEJO REC & PK	3,515.94	0.0534404609	3,515.94	0.0534404609	(491.92)	3,024.02
18070101	CITY THOUSAND OAKS	1,078.01	0.0163195033	1,078.01	0.0163195033	(150.22)	927.79
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,301.67	0.0349852149	2,275.19	0.0345826481	(318.33)	1,956.86
	Tea Transfer:	(26.48)					
18070161	THOUSAND OAKS VRSD	265.72	0.0040943974	265.72	0.0040943974	(37.69)	228.03
18600101	CALLEGUAS MUN WTR	554.28	0.0084527751	554.28	0.0084527751	(77.81)	476.47
TRA: 08327	Totals:	65,789.93	1.0000000000	65,789.93	1.0000000000	(9,205.00)	56,584.93

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,000,000			5,050,000		
	Unsecured	536,400			565,900		
	State Assessed						
	Totals:	6,536,400		(920,500)	5,615,900		

	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	8,907.75	0.3374597660	8,907.75	0.3374597660	174.86	9,082.61
12015101	VTA COM COLLEGE GEN	1,438.34	0.0544902641	1,438.34	0.0544902641	28.24	1,466.58
12015102	VTA COLLEGE CHILD CTR	7.40	0.0002812390	7.40	0.0002812390	0.15	7.55
14001101	COUNTY GENERAL FUND	5,284.70	0.2000467849	5,284.70	0.2000467849	103.67	5,388.37
	Prior Year Tea:	(946.98)	(0.0358753471)	(936.35)	(0.0354724386)	(18.38)	(954.73)
	Tea Transfer:	10.63					
14002101	ERAF 92-93 SHIFT	1,163.28	0.0440814833	1,163.28	0.0440814833	22.84	1,186.12
14003101	CITY ERAF 92-93 SHIFT	63.29	0.0025149180	63.29	0.0025149180	1.30	64.59
	Prior Year Tea:	63.64	0.0024111064	63.64	0.0024109211	1.25	64.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,430.12	0.0920617335	2,430.12	0.0920617335	47.70	2,477.82
14005101	VENTURA CO OFFICE EDUC	413.99	0.0156832898	413.99	0.0156832898	8.13	422.12
16001101	* FIRE PROTECTION DIST	4,145.58	0.1570503773	4,145.58	0.1570503773	81.38	4,226.96
16100101	*VCWPD ADMIN	64.83	0.0024559877	64.83	0.0024559877	1.27	66.10
16130101	*VCWPD ZONE 3	305.26	0.0115638178	305.26	0.0115638178	5.99	311.25
17111101	CONEJO REC & PK	1,410.77	0.0534408889	1,410.77	0.0534408889	27.69	1,438.46
18070101	CITY THOUSAND OAKS	433.90	0.0163206155	433.90	0.0163206155	8.46	442.36
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	883.34	0.0334642407	872.71	0.0330615175	17.13	889.84
	Tea Transfer:	(10.63)					
18070161	THOUSAND OAKS VRSD	105.53	0.0040964025	105.53	0.0040964025	2.12	107.65
18600101	CALLEGUAS MUN WTR	221.81	0.0084524317	221.81	0.0084524317	4.38	226.19
TRA: 08328	Totals:	26,396.55	1.0000000000	26,396.55	1.0000000000	518.18	26,914.73

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,590,912			2,642,730		
	Unsecured						
	State Assessed						
	Totals:	2,590,912		51,818	2,642,730		

	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:						

	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	249,340.88	0.3320947254	249,340.88	0.3320947254	(3,583.30)	245,757.58
12015101	VTA COM COLLEGE GEN	40,261.67	0.0536241235	40,261.67	0.0536241235	(578.60)	39,683.07
12015102	VTA COLLEGE CHILD CTR	208.05	0.0002771356	208.05	0.0002771356	(2.99)	205.06
14001101	COUNTY GENERAL FUND	235,275.13	0.3133584936	235,275.13	0.3133584936	(3,381.14)	231,893.99
	Prior Year Tea:	(20,542.50)	(0.0273598180)	(20,069.39)	(0.0267297008)	288.41	(19,780.98)
	Tea Transfer:	473.11					
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	12,356.84	0.0164579606	12,356.84	0.0164579606	(177.58)	12,179.26
16001101	* FIRE PROTECTION DIST	118,696.26	0.1580964752	118,696.26	0.1580964752	(1,705.86)	116,990.40
16100101	*VCWPD ADMIN	2,154.01	0.0028688788	2,154.01	0.0028688788	(30.96)	2,123.05
16140101	*VCWPD ZONE 4	1,621.70	0.0021599403	1,621.70	0.0021599403	(23.31)	1,598.39
17111101	CONEJO REC & PK	45,223.88	0.0602332342	45,223.88	0.0602332342	(649.92)	44,573.96
18070101	CITY THOUSAND OAKS	13,699.18	0.0182468694	13,699.18	0.0182468694	(196.88)	13,502.30
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	20,542.37	0.0273598180	20,069.26	0.0267297008	(288.41)	19,780.85
	Tea Transfer:	(473.11)					
18070161	THOUSAND OAKS VRSD	4,231.57	0.0056359874	4,231.57	0.0056359874	(60.81)	4,170.76
18600101	CALLEGUAS MUN WTR	10,003.88	0.0133240482	10,003.88	0.0133240482	(143.77)	9,860.11
18864101	VTA CO MAINT #1 T O	17,207.08	0.0229179068	17,207.08	0.0229179068	(247.28)	16,959.80
18890101	RCD SANTA MONICA MTNS	528.74	0.0007042210	528.74	0.0007042210	(7.60)	521.14
TRA: 08331	Totals:	750,822.47	1.0000000000	750,822.47	1.0000000000	(10,790.00)	740,032.47

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	63,000,000			63,000,000	
	Unsecured	11,960,500			10,881,500	
	State Assessed					
	Totals:	74,960,500		(1,079,000)	73,881,500	

	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	2,943.34	0.3372596525	2,943.34	0.3372596525	57.96	3,001.30
12015101	VTA COM COLLEGE GEN	475.23	0.0544572744	475.23	0.0544572744	9.36	484.59
12015102	VTA COLLEGE CHILD CTR	2.46	0.0002813718	2.46	0.0002813718	0.05	2.51
14001101	COUNTY GENERAL FUND	2,069.60	0.3126129873	2,069.60	0.3126129873	53.72	2,123.32
	Prior Year Tea:	(408.27)	(0.0446408125)	(404.11)	(0.0441640198)	(7.59)	(411.70)
	Tea Transfer:	4.16					
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	136.84	0.0156770843	136.84	0.0156770843	2.69	139.53
16001101	* FIRE PROTECTION DIST	1,363.38	0.1607812066	1,363.38	0.1607812066	27.63	1,391.01
16100101	*VCWPD ADMIN	22.57	0.0028622569	22.57	0.0028622569	0.49	23.06
16130101	*VCWPD ZONE 3	123.03	0.0171679281	123.03	0.0171679281	2.95	125.98
17111101	CONEJO REC & PK	487.58	0.0607858816	487.58	0.0607858816	10.45	498.03
18070101	CITY THOUSAND OAKS	148.96	0.0188234810	148.96	0.0188234810	3.23	152.19
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	389.59	0.0446408125	385.43	0.0441640198	7.59	393.02
	Tea Transfer:	(4.16)					
18070161	THOUSAND OAKS VRSD	40.35	0.0056985765	40.35	0.0056985765	0.98	41.33
18600101	CALLEGUAS MUN WTR	88.63	0.0135922990	88.63	0.0135922990	2.34	90.97
TRA: 08333	Totals:	8,727.24	1.0000000000	8,727.24	1.0000000000	171.85	8,899.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	859,286			876,471		
	Unsecured						
	State Assessed						
	Totals:	859,286		17,185	876,471		

	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	383,077.11	0.3375604109	383,077.11	0.3375604109	11,532.98	394,610.09
12015101	VTA COM COLLEGE GEN	61,856.25	0.0545065943	61,856.25	0.0545065943	1,862.25	63,718.50
12015102	VTA COLLEGE CHILD CTR	319.31	0.0002813737	319.31	0.0002813737	9.61	328.92
14001101	COUNTY GENERAL FUND	196,630.41	0.1732694706	196,630.41	0.1732694706	5,919.87	202,550.28
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	47,140.65	0.0415383602	47,140.65	0.0415383602	1,419.19	48,559.84
14003101	CITY ERAF 92-93 SHIFT	9,337.34	0.0082242729	9,337.34	0.0082242729	280.99	9,618.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	93,781.33	0.0826383668	93,781.33	0.0826383668	2,823.40	96,604.73
14005101	VENTURA CO OFFICE EDUC	17,809.10	0.0156930573	17,809.10	0.0156930573	536.16	18,345.26
16001101	* FIRE PROTECTION DIST	174,025.37	0.1533479142	174,025.37	0.1533479142	5,239.24	179,264.61
16100101	*VCWPD ADMIN	2,790.52	0.0024589251	2,790.52	0.0024589251	84.01	2,874.53
16130101	*VCWPD ZONE 3	12,513.31	0.0110264739	12,513.31	0.0110264739	376.73	12,890.04
17111101	CONEJO REC & PK	60,601.86	0.0534013582	60,601.86	0.0534013582	1,824.49	62,426.35
18070101	CITY THOUSAND OAKS	60,689.00	0.0534815999	60,689.00	0.0534815999	1,827.24	62,516.24
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	4,656.06	0.0041019099	4,656.06	0.0041019099	140.14	4,796.20
18600101	CALLEGUAS MUN WTR	9,612.52	0.0084699121	9,612.52	0.0084699121	289.38	9,901.90
TRA: 08334	Totals:	1,134,840.14	1.0000000000	1,134,840.14	1.0000000000	34,165.68	1,169,005.82

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	102,638,189			104,545,557		
	Unsecured	10,107,070			11,616,270		
	State Assessed						
	Totals:	112,745,259		3,416,568	116,161,827		

	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:						

	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	210,531.19	0.3375030964	210,531.19	0.3375030964	2,420.54	212,951.73
12015101	VTA COM COLLEGE GEN	33,994.01	0.0544959128	33,994.01	0.0544959128	390.84	34,384.85
12015102	VTA COLLEGE CHILD CTR	154.61	0.0002477087	154.61	0.0002477087	1.78	156.39
14001101	COUNTY GENERAL FUND	166,799.77	0.2682685162	166,799.77	0.2682685162	1,923.98	168,723.75
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	27,855.87	0.0440921476	27,855.87	0.0440921476	316.22	28,172.09
14003101	CITY ERAF 92-93 SHIFT	1,330.21	0.0021055239	1,330.21	0.0021055239	15.10	1,345.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	61,465.67	0.0985880604	61,465.67	0.0985880604	707.06	62,172.73
14005101	VENTURA CO OFFICE EDUC	9,811.84	0.0157295021	9,811.84	0.0157295021	112.81	9,924.65
16001101	* FIRE PROTECTION DIST	93,875.97	0.1504830320	93,875.97	0.1504830320	1,079.25	94,955.22
16100101	*VCWPD ADMIN	467.10	0.0007431261	467.10	0.0007431261	5.33	472.43
16130101	*VCWPD ZONE 3	2,026.72	0.0032202130	2,026.72	0.0032202130	23.10	2,049.82
17111101	CONEJO REC & PK	9,966.46	0.0158533565	9,966.46	0.0158533565	113.70	10,080.16
18070101	CITY THOUSAND OAKS	3,217.34	0.0049541739	3,217.34	0.0049541739	35.53	3,252.87
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	778.47	0.0012385435	778.47	0.0012385435	8.88	787.35
18600101	CALLEGUAS MUN WTR	1,548.52	0.0024770869	1,548.52	0.0024770869	17.77	1,566.29
TRA: 08336	Totals:	623,823.75	1.0000000000	623,823.75	1.0000000000	7,171.89	630,995.64

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	55,674,571			56,788,060		
	Unsecured	6,713,500			6,317,200		
	State Assessed						
	Totals:	62,388,071		717,189	63,105,260		

	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	78,982.58	0.3380613160	78,982.58	0.3380613160	1,568.74	80,551.32
12015101	VTA COM COLLEGE GEN	12,753.25	0.0545864424	12,753.25	0.0545864424	253.30	13,006.55
12015102	VTA COLLEGE CHILD CTR	65.77	0.0002815579	65.77	0.0002815579	1.31	67.08
14001101	COUNTY GENERAL FUND	46,578.66	0.1992347076	46,578.66	0.1992347076	924.53	47,503.19
	Prior Year Tea:	(8,485.59)	(0.0363200478)	(8,391.93)	(0.0359191545)	(166.67)	(8,558.60)
	Tea Transfer:	93.66					
14002101	ERAF 92-93 SHIFT	10,292.46	0.0440670525	10,292.46	0.0440670525	204.49	10,496.95
14003101	CITY ERAF 92-93 SHIFT	566.51	0.0025200331	566.51	0.0025200331	11.69	578.20
	Prior Year Tea:	571.68	0.0024469223	571.68	0.0024469058	11.35	583.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	21,451.00	0.0918146159	21,451.00	0.0918146159	426.06	21,877.06
14005101	VENTURA CO OFFICE EDUC	3,670.79	0.0157118403	3,670.79	0.0157118403	72.91	3,743.70
16001101	* FIRE PROTECTION DIST	36,725.64	0.1571931404	36,725.64	0.1571931404	729.44	37,455.08
16100101	*VCWPD ADMIN	574.55	0.0024592067	574.55	0.0024592067	11.41	585.96
16130101	*VCWPD ZONE 3	2,713.37	0.0116136149	2,713.37	0.0116136149	53.89	2,767.26
17111101	CONEJO REC & PK	12,507.66	0.0535328858	12,507.66	0.0535328858	248.41	12,756.07
18070101	CITY THOUSAND OAKS	3,843.03	0.0163537379	3,843.03	0.0163537379	75.89	3,918.92
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	7,913.91	0.0338731255	7,820.25	0.0334722487	155.32	7,975.57
	Tea Transfer:	(93.66)					
18070161	THOUSAND OAKS VRSD	939.60	0.0041021172	939.60	0.0041021172	19.04	958.64
18600101	CALLEGUAS MUN WTR	1,968.97	0.0084677314	1,968.97	0.0084677314	39.29	2,008.26
TRA: 08337	Totals:	233,633.84	1.0000000000	233,633.84	1.0000000000	4,640.40	238,274.24

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	23,203,075			23,667,115	
	Unsecured					
	State Assessed					
	Totals:	23,203,075		464,040	23,667,115	

	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:						

	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	311,662.15	0.3375186589	311,662.15	0.3375186589	17,227.09	328,889.24
12015101	VTA COM COLLEGE GEN	50,324.83	0.0544999176	50,324.83	0.0544999176	2,781.70	53,106.53
12015102	VTA COLLEGE CHILD CTR	260.37	0.0002820110	260.37	0.0002820110	14.39	274.76
14001101	COUNTY GENERAL FUND	185,218.86	0.2005264036	185,218.86	0.2005264036	10,234.97	195,453.83
	Prior Year Tea:	(37,865.45)	(0.0410068910)	(37,493.00)	(0.0406035419)	(2,072.42)	(39,565.42)
	Tea Transfer:	372.45					
14002101	ERAF 92-93 SHIFT	40,603.79	0.0439785401	40,603.79	0.0439785401	2,244.68	42,848.47
14003101	CITY ERAF 92-93 SHIFT	2,285.22	0.0025173092	2,285.22	0.0025173092	128.48	2,413.70
	Prior Year Tea:	2,590.95	0.0028059027	2,590.95	0.0028059037	143.21	2,734.16
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	86,257.46	0.0934136685	86,257.46	0.0934136685	4,767.87	91,025.33
14005101	VENTURA CO OFFICE EDUC	14,496.23	0.0156988845	14,496.23	0.0156988845	801.28	15,297.51
16001101	* FIRE PROTECTION DIST	143,775.64	0.1557037395	143,775.64	0.1557037395	7,947.18	151,722.82
16100101	*VCWPD ADMIN	2,270.29	0.0024586342	2,270.29	0.0024586342	125.49	2,395.78
16130101	*VCWPD ZONE 3	10,169.39	0.0110130822	10,169.39	0.0110130822	562.11	10,731.50
17111101	CONEJO REC & PK	49,393.63	0.0534902883	49,393.63	0.0534902883	2,730.17	52,123.80
18070101	CITY THOUSAND OAKS	15,125.37	0.0163377100	15,125.37	0.0163377100	833.88	15,959.25
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	35,274.50	0.0382009883	34,902.05	0.0377976382	1,929.21	36,831.26
	Tea Transfer:	(372.45)					
18070161	THOUSAND OAKS VRSD	3,752.43	0.0040996569	3,752.43	0.0040996569	209.25	3,961.68
18600101	CALLEGUAS MUN WTR	7,796.69	0.0084614955	7,796.69	0.0084614955	431.88	8,228.57
TRA: 08339	Totals:	923,392.35	1.0000000000	923,392.35	1.0000000000	51,040.42	974,432.77

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	91,812,324			96,916,366		
	Unsecured						
	State Assessed						
	Totals:	91,812,324		5,104,042	96,916,366		

	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	42,655.81	0.3374839189	42,655.81	0.3374839189	839.27	43,495.08
12015101	VTA COM COLLEGE GEN	6,887.74	0.0544942503	6,887.74	0.0544942503	135.52	7,023.26
12015102	VTA COLLEGE CHILD CTR	35.61	0.0002816786	35.61	0.0002816786	0.70	36.31
14001101	COUNTY GENERAL FUND	25,355.94	0.2005855408	25,355.94	0.2005855408	498.82	25,854.76
	Prior Year Tea:	(5,390.88)	(0.0426514942)	(5,339.89)	(0.0422481210)	(105.06)	(5,444.95)
	Tea Transfer:	50.99					
14002101	ERAF 92-93 SHIFT	5,560.11	0.0439927650	5,560.11	0.0439927650	109.40	5,669.51
14003101	CITY ERAF 92-93 SHIFT	315.51	0.0025154401	315.51	0.0025154401	6.26	321.77
	Prior Year Tea:	370.54	0.0029316223	370.54	0.0029316369	7.29	377.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	11,868.54	0.0939015456	11,868.54	0.0939015456	233.52	12,102.06
14005101	VENTURA CO OFFICE EDUC	1,982.84	0.0156877453	1,982.84	0.0156877453	39.01	2,021.85
16001101	* FIRE PROTECTION DIST	19,612.38	0.1551689506	19,612.38	0.1551689506	385.88	19,998.26
16100101	*VCWPD ADMIN	310.50	0.0024567096	310.50	0.0024567096	6.11	316.61
16130101	*VCWPD ZONE 3	1,402.98	0.0111001110	1,402.98	0.0111001110	27.60	1,430.58
17111101	CONEJO REC & PK	6,756.27	0.0534537258	6,756.27	0.0534537258	132.93	6,889.20
18070101	CITY THOUSAND OAKS	2,065.93	0.0163260788	2,065.93	0.0163260788	40.60	2,106.53
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,020.34	0.0397198719	4,969.35	0.0393164841	97.77	5,067.12
	Tea Transfer:	(50.99)					
18070161	THOUSAND OAKS VRSD	515.74	0.0040963769	515.74	0.0040963769	10.19	525.93
18600101	CALLEGUAS MUN WTR	1,067.65	0.0084551627	1,067.65	0.0084551627	21.03	1,088.68
TRA: 08340	Totals:	126,393.55	1.0000000000	126,393.55	1.0000000000	2,486.84	128,880.39

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	12,609,418			12,861,602		
	Unsecured	16,500			13,000		
	State Assessed						
	Totals:	12,625,918		248,684	12,874,602		

	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	13,101.18	0.3375058179	13,101.18	0.3375058179	260.91	13,362.09
12015101	VTA COM COLLEGE GEN	2,115.43	0.0544959006	2,115.43	0.0544959006	42.13	2,157.56
12015102	VTA COLLEGE CHILD CTR	10.76	0.0002774694	10.76	0.0002774694	0.21	10.97
14001101	COUNTY GENERAL FUND	7,788.12	0.2005628437	7,788.12	0.2005628437	155.06	7,943.18
	Prior Year Tea:	(1,516.77)	(0.0390743913)	(1,501.11)	(0.0386708408)	(29.89)	(1,531.00)
	Tea Transfer:	15.66					
14002101	ERAF 92-93 SHIFT	1,707.05	0.0439834300	1,707.05	0.0439834300	34.00	1,741.05
14003101	CITY ERAF 92-93 SHIFT	95.63	0.0025159585	95.63	0.0025159585	1.94	97.57
	Prior Year Tea:	103.05	0.0026547759	103.05	0.0026547223	2.05	105.10
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,617.99	0.0932045190	3,617.99	0.0932045190	72.05	3,690.04
14005101	VENTURA CO OFFICE EDUC	608.21	0.0156690931	608.21	0.0156690931	12.11	620.32
16001101	* FIRE PROTECTION DIST	6,053.74	0.1559532133	6,053.74	0.1559532133	120.56	6,174.30
16100101	*VCWPD ADMIN	95.21	0.0024525310	95.21	0.0024525310	1.90	97.11
16130101	*VCWPD ZONE 3	429.58	0.0110655611	429.58	0.0110655611	8.55	438.13
17111101	CONEJO REC & PK	2,074.35	0.0534377216	2,074.35	0.0534377216	41.31	2,115.66
18070101	CITY THOUSAND OAKS	635.90	0.0163293094	635.90	0.0163293094	12.62	648.52
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,413.72	0.0364196154	1,398.06	0.0360161185	27.84	1,425.90
	Tea Transfer:	(15.66)					
18070161	THOUSAND OAKS VRSD	157.18	0.0040931669	157.18	0.0040931669	3.16	160.34
18600101	CALLEGUAS MUN WTR	327.29	0.0084534645	327.29	0.0084534645	6.53	333.82
TRA: 08341	Totals:	38,817.62	1.0000000000	38,817.62	1.0000000000	773.04	39,590.66

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,865,446			3,942,750		
	Unsecured						
	State Assessed						
	Totals:	3,865,446		77,304	3,942,750		

	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	54,320.70	0.3374987161	54,320.70	0.3374987161	1,086.41	55,407.11
12015101	VTA COM COLLEGE GEN	8,770.57	0.0544923368	8,770.57	0.0544923368	175.41	8,945.98
12015102	VTA COLLEGE CHILD CTR	44.09	0.0002738881	44.09	0.0002738881	0.88	44.97
14001101	COUNTY GENERAL FUND	32,289.17	0.2006150743	32,289.17	0.2006150743	645.79	32,934.96
	Prior Year Tea:	(1,136.31)	(0.0070600015)	(1,071.38)	(0.0066565683)	(21.43)	(1,092.81)
	Tea Transfer:	64.93					
14002101	ERAF 92-93 SHIFT	7,047.02	0.0437836572	7,047.02	0.0437836572	140.94	7,187.96
14003101	CITY ERAF 92-93 SHIFT	376.84	0.0023413720	376.84	0.0023413720	7.54	384.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	15,865.20	0.0985717631	15,865.20	0.0985717631	317.30	16,182.50
14005101	VENTURA CO OFFICE EDUC	2,497.61	0.0155178636	2,497.61	0.0155178636	49.95	2,547.56
16001101	* FIRE PROTECTION DIST	24,231.17	0.1505502224	24,231.17	0.1505502224	484.62	24,715.79
16100101	*VCWPD ADMIN	406.61	0.0025261638	406.61	0.0025261638	8.13	414.74
16130101	*VCWPD ZONE 3	1,800.61	0.0111872970	1,800.61	0.0111872970	36.01	1,836.62
17111101	CONEJO REC & PK	8,654.51	0.0537712017	8,654.51	0.0537712017	173.09	8,827.60
18070101	CITY THOUSAND OAKS	2,613.78	0.0162396247	2,613.78	0.0162396247	52.28	2,666.06
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,136.31	0.0070600015	1,071.38	0.0066565683	21.43	1,092.81
	Tea Transfer:	(64.93)					
18070161	THOUSAND OAKS VRSD	696.99	0.0043305666	696.99	0.0043305666	13.94	710.93
18600101	CALLEGUAS MUN WTR	1,335.93	0.0083002526	1,335.93	0.0083002526	26.72	1,362.65
TRA: 08342	Totals:	160,950.80	1.0000000000	160,950.80	1.0000000000	3,219.01	164,169.81

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	16,095,080			16,416,981		
	Unsecured						
	State Assessed						
	Totals:	16,095,080		321,901	16,416,981		

	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	11,375.96	0.3376797103	11,375.96	0.3376797103	54.51	11,430.47
12015101	VTA COM COLLEGE GEN	1,836.77	0.0545216342	1,836.77	0.0545216342	8.80	1,845.57
12015102	VTA COLLEGE CHILD CTR	9.27	0.0002758145	9.27	0.0002758145	0.04	9.31
14001101	COUNTY GENERAL FUND	5,821.30	0.1727951049	5,821.30	0.1727951049	27.87	5,849.17
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,403.67	0.0416676019	1,403.67	0.0416676019	6.73	1,410.40
14003101	CITY ERAF 92-93 SHIFT	277.10	0.0082262315	277.10	0.0082262315	1.33	278.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,785.12	0.0826729423	2,785.12	0.0826729423	13.35	2,798.47
14005101	VENTURA CO OFFICE EDUC	528.28	0.0156812115	528.28	0.0156812115	2.53	530.81
16001101	* FIRE PROTECTION DIST	5,170.94	0.1534918044	5,170.94	0.1534918044	24.78	5,195.72
16100101	*VCWPD ADMIN	82.80	0.0024571608	82.80	0.0024571608	0.40	83.20
16130101	*VCWPD ZONE 3	377.08	0.0111925867	377.08	0.0111925867	1.81	378.89
17111101	CONEJO REC & PK	1,798.29	0.0533797830	1,798.29	0.0533797830	8.62	1,806.91
18070101	CITY THOUSAND OAKS	1,799.29	0.0534075319	1,799.29	0.0534075319	8.62	1,807.91
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	137.90	0.0040939172	137.90	0.0040939172	0.66	138.56
18600101	CALLEGUAS MUN WTR	284.88	0.0084569649	284.88	0.0084569649	1.37	286.25
TRA: 08343	Totals:	33,688.65	1.0000000000	33,688.65	1.0000000000	161.42	33,850.07

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,343,119			3,365,361		
	Unsecured	24,400			18,300		
	State Assessed						
	Totals:	3,367,519		16,142	3,383,661		

	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:						

	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	5,559.78	0.3372590649	5,559.78	0.3372590649	85.42	5,645.20
12015101	VTA COM COLLEGE GEN	897.73	0.0544565172	897.73	0.0544565172	13.79	911.52
12015102	VTA COLLEGE CHILD CTR	4.59	0.0002789226	4.59	0.0002789226	0.07	4.66
14001101	COUNTY GENERAL FUND	4,136.37	0.3126226011	4,136.37	0.3126226011	79.17	4,215.54
	Prior Year Tea:	(639.10)	(0.0373955969)	(630.78)	(0.0368907327)	(9.34)	(640.12)
	Tea Transfer:	8.32					
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	258.34	0.0156712772	258.34	0.0156712772	3.97	262.31
16001101	* FIRE PROTECTION DIST	2,614.69	0.1607809891	2,614.69	0.1607809891	40.72	2,655.41
16100101	*VCWPD ADMIN	43.54	0.0028645409	43.54	0.0028645409	0.73	44.27
16130101	*VCWPD ZONE 3	241.55	0.0171663205	241.55	0.0171663205	4.35	245.90
17111101	CONEJO REC & PK	935.73	0.0607859407	935.73	0.0607859407	15.40	951.13
18070101	CITY THOUSAND OAKS	289.07	0.0188228397	289.07	0.0188228397	4.77	293.84
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	616.47	0.0373955969	608.15	0.0368907327	9.34	617.49
	Tea Transfer:	(8.32)					
18070161	THOUSAND OAKS VRSD	78.14	0.0056961487	78.14	0.0056961487	1.44	79.58
18600101	CALLEGUAS MUN WTR	177.08	0.0135948374	177.08	0.0135948374	3.44	180.52
TRA: 08345	Totals:	16,485.17	1.0000000000	16,485.17	1.0000000000	253.27	16,738.44

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,231,380			1,256,007		
	Unsecured	404,100			404,800		
	State Assessed						
	Totals:	1,635,480		25,327	1,660,807		

	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	14,003.36	0.3380374492	8,091.15	0.3380374492	1,040.58	9,131.73
	Net Transfers:	(5,912.21)					
12015101	VTA COM COLLEGE GEN	2,261.02	0.0545807071	1,306.42	0.0545807071	168.02	1,474.44
	Net Transfers:	(954.60)					
12015102	VTA COLLEGE CHILD CTR	11.65	0.0002808427	6.73	0.0002808427	0.86	7.59
	Net Transfers:	(4.92)					
14001101	COUNTY GENERAL FUND	10,905.20	0.3139724308	6,301.03	0.3139724308	966.51	7,267.54
	Net Transfers:	(4,604.17)					
	Prior Year Tea:	(1,244.90)	(0.0290566161)	(706.64)	(0.0285272745)	(87.82)	(794.46)
	Tea Transfer:	538.26					
14002101	ERAF 92-93 SHIFT	809.66		467.82			467.82
	Net Transfers:	(341.84)					
14003101	CITY ERAF 92-93 SHIFT	38.34		22.15			22.15
	Net Transfers:	(16.19)					
	Prior Year Tea:	41.22		23.82			23.82
	Tea Transfer:	(17.40)					
14004101	ERAF 93-94 SHIFT	1,670.49		965.21			965.21
	Net Transfers:	(705.28)					
14005101	VENTURA CO OFFICE EDUC	650.22	0.0156958974	375.70	0.0156958974	48.32	424.02
	Net Transfers:	(274.52)					
16001101	* FIRE PROTECTION DIST	6,643.96	0.1611505996	3,838.89	0.1611505996	496.07	4,334.96
	Net Transfers:	(2,805.07)					
16100101	*VCWPD ADMIN	111.20	0.0028684362	64.25	0.0028684362	8.83	73.08
	Net Transfers:	(46.95)					
16130101	*VCWPD ZONE 3	520.95	0.0142911616	301.01	0.0142911616	43.99	345.00
	Net Transfers:	(219.94)					
17111101	CONEJO REC & PK	2,386.68	0.0609268610	1,379.03	0.0609268610	187.55	1,566.58
	Net Transfers:	(1,007.65)					
18070101	CITY THOUSAND OAKS	743.08	0.0188634407	429.35	0.0188634407	58.07	487.42
	Net Transfers:	(313.73)					
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,203.68	0.0290566161	682.82	0.0285272745	87.82	770.64
	Tea Transfer:	(520.86)					
18070161	THOUSAND OAKS VRSD	202.90	0.0057089554	117.24	0.0057089554	17.57	134.81
	Net Transfers:	(85.66)					
18600101	CALLEGUAS MUN WTR	466.79	0.0136232183	269.71	0.0136232183	41.94	311.65
	Net Transfers:	(197.08)					
TRA: 08346	Totals:	41,425.50	1.0000000000	23,935.69	1.0000000000	3,078.31	27,014.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	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**
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,126,140	(1,742,053)		2,691,918		
	Unsecured						
	State Assessed						
	Totals:	4,126,140	(1,742,053)	307,831	2,691,918		

	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

Prime: 08 - THOUSAND OAKS CITY TRA: 08346				
Transfer Out:	TRA To	Adjusted Percent	Transfer Revenue	No Transfer In
	08234	0.4221991983	(17,489.81)	
			(17,489.81)	
***=====> Net Impact On TRA: (17,489.81)**				

	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	30,828.34	0.3374579750	30,828.34	0.3374579750	614.50	31,442.84
12015101	VTA COM COLLEGE GEN	4,977.73	0.0544881140	4,977.73	0.0544881140	99.22	5,076.95
12015102	VTA COLLEGE CHILD CTR	25.57	0.0002796703	25.57	0.0002796703	0.51	26.08
14001101	COUNTY GENERAL FUND	18,291.73	0.2001511059	18,291.73	0.2001511059	364.46	18,656.19
	Prior Year Tea:	(3,699.42)	(0.0404952276)	(3,662.64)	(0.0400925667)	(73.01)	(3,735.65)
	Tea Transfer:	36.78					
14002101	ERAF 92-93 SHIFT	4,026.47	0.0440811608	4,026.47	0.0440811608	80.27	4,106.74
14003101	CITY ERAF 92-93 SHIFT	224.56	0.0025141982	224.56	0.0025141982	4.58	229.14
	Prior Year Tea:	252.89	0.0027682470	252.89	0.0027682243	5.04	257.93
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,503.89	0.0930867222	8,503.89	0.0930867222	169.51	8,673.40
14005101	VENTURA CO OFFICE EDUC	1,432.08	0.0156760172	1,432.08	0.0156760172	28.55	1,460.63
16001101	* FIRE PROTECTION DIST	14,245.73	0.1559388036	14,245.73	0.1559388036	283.96	14,529.69
16100101	*VCWPD ADMIN	224.34	0.0024559025	224.34	0.0024559025	4.47	228.81
16130101	*VCWPD ZONE 3	1,056.26	0.0115622899	1,056.26	0.0115622899	21.05	1,077.31
17111101	CONEJO REC & PK	4,882.14	0.0534405676	4,882.14	0.0534405676	97.31	4,979.45
18070101	CITY THOUSAND OAKS	1,496.00	0.0163195286	1,496.00	0.0163195286	29.72	1,525.72
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,446.53	0.0377269806	3,409.75	0.0373243424	67.97	3,477.72
	Tea Transfer:	(36.78)					
18070161	THOUSAND OAKS VRSD	369.74	0.0040951793	369.74	0.0040951793	7.46	377.20
18600101	CALLEGUAS MUN WTR	770.01	0.0084527649	770.01	0.0084527649	15.39	785.40
TRA: 08347	Totals:	91,354.59	1.0000000000	91,354.59	1.0000000000	1,820.96	93,175.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,105,221			9,287,317		
	Unsecured						
	State Assessed						
	Totals:	9,105,221		182,096	9,287,317		

	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	455,479.92	0.3331049993	455,479.92	0.3331049993	21,051.17	476,531.09
12015101	VTA COM COLLEGE GEN	73,547.31	0.0537871273	73,547.31	0.0537871273	3,399.17	76,946.48
12015102	VTA COLLEGE CHILD CTR	380.10	0.0002779881	380.10	0.0002779881	17.57	397.67
14001101	COUNTY GENERAL FUND	270,718.96	0.1979414316	270,718.96	0.1979414316	12,509.27	283,228.23
	Prior Year Tea:	(54,950.72)	(0.0401869774)	(54,406.34)	(0.0397888511)	(2,514.53)	(56,920.87)
	Tea Transfer:	544.38					
14002101	ERAF 92-93 SHIFT	59,289.52	0.0433646206	59,289.52	0.0433646206	2,740.51	62,030.03
14003101	CITY ERAF 92-93 SHIFT	3,355.35	0.0024825115	3,355.35	0.0024825115	156.89	3,512.24
	Prior Year Tea:	3,750.05	0.0027425181	3,750.05	0.0027425146	173.32	3,923.37
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	127,689.77	0.0933830396	127,689.77	0.0933830396	5,901.51	133,591.28
14005101	VENTURA CO OFFICE EDUC	21,173.67	0.0154848880	21,173.67	0.0154848880	978.60	22,152.27
16001101	* FIRE PROTECTION DIST	209,720.76	0.1533745428	209,720.76	0.1533745428	9,692.78	219,413.54
16100101	*VCWPD ADMIN	3,315.24	0.0024245270	3,315.24	0.0024245270	153.22	3,468.46
16130101	*VCWPD ZONE 3	14,705.04	0.0107542051	14,705.04	0.0107542051	679.63	15,384.67
17111101	CONEJO REC & PK	72,131.57	0.0527509821	72,131.57	0.0527509821	3,333.69	75,465.26
18070101	CITY THOUSAND OAKS	22,070.36	0.0161120159	22,070.36	0.0161120159	1,018.23	23,088.59
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	51,200.67	0.0374444593	50,656.29	0.0370463365	2,341.21	52,997.50
	Tea Transfer:	(544.38)					
18070161	THOUSAND OAKS VRSD	5,495.34	0.0040430814	5,495.34	0.0040430814	255.51	5,750.85
18600101	CALLEGUAS MUN WTR	11,393.56	0.0083445145	11,393.56	0.0083445145	527.35	11,920.91
18816101	T O CITY WIDE LTE ZN 1	16,910.03	0.0123695252	16,910.03	0.0123695252	781.71	17,691.74
TRA: 08348	Totals:	1,367,376.50	1.0000000000	1,367,376.50	1.0000000000	63,196.81	1,430,573.31

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	136,097,978			142,434,059		
	Unsecured	39,700			23,300		
	State Assessed						
	Totals:	136,137,678		6,319,681	142,457,359		

	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	5,197.10	0.3375034144	5,197.10	0.3375034144	86.83	5,283.93
12015101	VTA COM COLLEGE GEN	839.15	0.0544964569	839.15	0.0544964569	14.02	853.17
12015102	VTA COLLEGE CHILD CTR	4.31	0.0002800458	4.31	0.0002800458	0.07	4.38
14001101	COUNTY GENERAL FUND	3,089.94	0.2006578742	3,089.94	0.2006578742	51.64	3,141.58
	Prior Year Tea:	(713.83)	(0.0463570100)	(707.62)	(0.0459534089)	(11.82)	(719.44)
	Tea Transfer:	6.21					
14002101	ERAF 92-93 SHIFT	677.28	0.0439847100	677.28	0.0439847100	11.32	688.60
14003101	CITY ERAF 92-93 SHIFT	38.71	0.0025159297	38.71	0.0025159297	0.65	39.36
	Prior Year Tea:	49.64	0.0032238497	49.64	0.0032236613	0.83	50.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,453.77	0.0944082983	1,453.77	0.0944082983	24.29	1,478.06
14005101	VENTURA CO OFFICE EDUC	241.50	0.0156816686	241.50	0.0156816686	4.03	245.53
16001101	* FIRE PROTECTION DIST	2,381.16	0.1546352482	2,381.16	0.1546352482	39.78	2,420.94
16100101	*VCWPD ADMIN	37.81	0.0024549357	37.81	0.0024549357	0.63	38.44
16130101	*VCWPD ZONE 3	170.37	0.0110659032	170.37	0.0110659032	2.85	173.22
17111101	CONEJO REC & PK	822.89	0.0534400562	822.89	0.0534400562	13.75	836.64
18070101	CITY THOUSAND OAKS	251.46	0.0163299045	251.46	0.0163299045	4.20	255.66
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	664.19	0.0431331603	657.98	0.0427297476	10.99	668.97
	Tea Transfer:	(6.21)					
18070161	THOUSAND OAKS VRSD	63.05	0.0040945107	63.05	0.0040945107	1.05	64.10
18600101	CALLEGUAS MUN WTR	130.14	0.0084510436	130.14	0.0084510436	2.17	132.31
TRA: 08349	Totals:	15,398.64	1.0000000000	15,398.64	1.0000000000	257.28	15,655.92

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,500,913			1,530,931		
	Unsecured	28,490			24,200		
	State Assessed						
	Totals:	1,529,403		25,728	1,555,131		

	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:						

	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	6,334.27	0.3375046924	6,334.27	0.3375046924	124.60	6,458.87
12015101	VTA COM COLLEGE GEN	1,022.78	0.0544967018	1,022.78	0.0544967018	20.12	1,042.90
12015102	VTA COLLEGE CHILD CTR	5.29	0.0002815466	5.29	0.0002815466	0.10	5.39
14001101	COUNTY GENERAL FUND	3,766.54	0.2006847098	3,766.54	0.2006847098	74.08	3,840.62
	Prior Year Tea:	(3,736.35)	(0.1990816048)	(3,728.78)	(0.1986779596)	(73.34)	(3,802.12)
	Tea Transfer:	7.57					
14002101	ERAF 92-93 SHIFT	825.35	0.0439766364	825.35	0.0439766364	16.23	841.58
14003101	CITY ERAF 92-93 SHIFT	47.08	0.0025095065	47.08	0.0025095065	0.93	48.01
	Prior Year Tea:	290.52	0.0154797180	290.52	0.0154795726	5.71	296.23
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,771.88	0.0944106372	1,771.88	0.0944106372	34.85	1,806.73
14005101	VENTURA CO OFFICE EDUC	294.34	0.0156847134	294.34	0.0156847134	5.79	300.13
16001101	* FIRE PROTECTION DIST	2,902.09	0.1546309948	2,902.09	0.1546309948	57.09	2,959.18
16100101	*VCWPD ADMIN	46.02	0.0024518875	46.02	0.0024518875	0.91	46.93
16130101	*VCWPD ZONE 3	207.85	0.0110751295	207.85	0.0110751295	4.09	211.94
17111101	CONEJO REC & PK	1,003.02	0.0534434713	1,003.02	0.0534434713	19.73	1,022.75
18070101	CITY THOUSAND OAKS	306.21	0.0163162265	306.21	0.0163162265	6.02	312.23
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,445.83	0.1836018868	3,438.26	0.1831983870	67.63	3,505.89
	Tea Transfer:	(7.57)					
18070161	THOUSAND OAKS VRSD	76.68	0.0040857000	76.68	0.0040857000	1.51	78.19
18600101	CALLEGUAS MUN WTR	158.56	0.0084474463	158.56	0.0084474463	3.12	161.68
TRA: 08351	Totals:	18,767.96	1.0000000000	18,767.96	1.0000000000	369.17	19,137.13

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,845,898			1,882,815		
	Unsecured	21,000			21,000		
	State Assessed						
	Totals:	1,866,898		36,917	1,903,815		

	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	93,959.41	0.3374823860	93,959.41	0.3374823860	4,391.88	98,351.29
12015101	VTA COM COLLEGE GEN	15,171.53	0.0544929374	15,171.53	0.0544929374	709.15	15,880.68
12015102	VTA COLLEGE CHILD CTR	78.21	0.0002808539	78.21	0.0002808539	3.65	81.86
14001101	COUNTY GENERAL FUND	55,860.00	0.2006372974	55,860.00	0.2006372974	2,611.04	58,471.04
	Prior Year Tea:	(11,033.98)	(0.0396317065)	(10,921.65)	(0.0392282695)	(510.51)	(11,432.16)
	Tea Transfer:	112.33					
14002101	ERAF 92-93 SHIFT	12,248.21	0.0439929933	12,248.21	0.0439929933	572.51	12,820.72
14003101	CITY ERAF 92-93 SHIFT	700.33	0.0025154591	700.33	0.0025154591	32.74	733.07
	Prior Year Tea:	746.80	0.0026823373	746.80	0.0026823485	34.91	781.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	26,281.43	0.0943973128	26,281.43	0.0943973128	1,228.45	27,509.88
14005101	VENTURA CO OFFICE EDUC	4,365.93	0.0156814988	4,365.93	0.0156814988	204.07	4,570.00
16001101	* FIRE PROTECTION DIST	43,051.07	0.1546304027	43,051.07	0.1546304027	2,012.31	45,063.38
16100101	*VCWPD ADMIN	683.82	0.0024560984	683.82	0.0024560984	31.96	715.78
16130101	*VCWPD ZONE 3	3,090.01	0.0110988166	3,090.01	0.0110988166	144.44	3,234.45
17111101	CONEJO REC & PK	14,882.73	0.0534557493	14,882.73	0.0534557493	695.65	15,578.38
18070101	CITY THOUSAND OAKS	4,545.41	0.0163261286	4,545.41	0.0163261286	212.46	4,757.87
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	10,287.18	0.0369493692	10,174.85	0.0365459210	475.60	10,650.45
	Tea Transfer:	(112.33)					
18070161	THOUSAND OAKS VRSD	1,140.49	0.0040963585	1,140.49	0.0040963585	53.31	1,193.80
18600101	CALLEGUAS MUN WTR	2,354.16	0.0084557072	2,354.16	0.0084557072	110.04	2,464.20
TRA: 08353	Totals:	278,412.74	1.0000000000	278,412.74	1.0000000000	13,013.66	291,426.40

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	27,861,618			29,162,984		
	Unsecured						
	State Assessed						
	Totals:	27,861,618		1,301,366	29,162,984		

	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	80,737.62	0.3366526380	80,737.62	0.3366526380	1,641.35	82,378.97
12015101	VTA COM COLLEGE GEN	13,036.95	0.0543602531	13,036.95	0.0543602531	265.03	13,301.98
12015102	VTA COLLEGE CHILD CTR	67.51	0.0002814826	67.51	0.0002814826	1.37	68.88
14001101	COUNTY GENERAL FUND	47,661.15	0.1987329220	47,661.15	0.1987329220	968.93	48,630.08
	Prior Year Tea:	(10,993.50)	(0.0458397215)	(10,897.66)	(0.0454400993)	(221.54)	(11,119.20)
	Tea Transfer:	95.84					
14002101	ERAF 92-93 SHIFT	10,711.73	0.0446650106	10,711.73	0.0446650106	217.76	10,929.49
14003101	CITY ERAF 92-93 SHIFT	602.30	0.0025114545	602.30	0.0025114545	12.24	614.54
	Prior Year Tea:	763.99	0.0031856049	763.99	0.0031856180	15.53	779.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	22,442.31	0.0935779628	22,442.31	0.0935779628	456.24	22,898.55
14005101	VENTURA CO OFFICE EDUC	3,755.70	0.0156602640	3,755.70	0.0156602640	76.35	3,832.05
16001101	* FIRE PROTECTION DIST	37,041.50	0.1544524033	37,041.50	0.1544524033	753.03	37,794.53
16100101	*VCWPD ADMIN	588.16	0.0024525163	588.16	0.0024525163	11.96	600.12
16130101	*VCWPD ZONE 3	3,460.95	0.0144311259	3,460.95	0.0144311259	70.36	3,531.31
17111101	CONEJO REC & PK	12,804.88	0.0533927032	12,804.88	0.0533927032	260.32	13,065.20
18070101	CITY THOUSAND OAKS	3,800.16	0.0158456593	3,800.16	0.0158456593	77.26	3,877.42
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	10,229.51	0.0426541166	10,133.67	0.0422544813	206.01	10,339.68
	Tea Transfer:	(95.84)					
18070161	THOUSAND OAKS VRSD	1,089.43	0.0045426221	1,089.43	0.0045426221	22.15	1,111.58
18600101	CALLEGUAS MUN WTR	2,024.39	0.0084409823	2,024.39	0.0084409823	41.15	2,065.54
TRA: 08354	Totals:	239,824.74	1.0000000000	239,824.74	1.0000000000	4,875.50	244,700.24

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	24,378,529			24,866,079		
	Unsecured						
	State Assessed						
	Totals:	24,378,529		487,550	24,866,079		

	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	65,699.74	0.3366523207	65,699.74	0.3366523207	1,365.56	67,065.30
12015101	VTA COM COLLEGE GEN	10,608.54	0.0543590663	10,608.54	0.0543590663	220.50	10,829.04
12015102	VTA COLLEGE CHILD CTR	54.84	0.0002809408	54.84	0.0002809408	1.14	55.98
14001101	COUNTY GENERAL FUND	38,785.34	0.1987399771	38,785.34	0.1987399771	806.14	39,591.48
	Prior Year Tea:	(8,891.14)	(0.0455591359)	(8,813.15)	(0.0451594856)	(183.18)	(8,996.33)
	Tea Transfer:	77.99					
14002101	ERAF 92-93 SHIFT	8,716.57	0.0446646770	8,716.57	0.0446646770	181.17	8,897.74
14003101	CITY ERAF 92-93 SHIFT	490.08	0.0025112854	490.08	0.0025112854	10.19	500.27
	Prior Year Tea:	617.23	0.0031627733	617.23	0.0031627499	12.83	630.06
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,262.79	0.0935803956	18,262.79	0.0935803956	379.59	18,642.38
14005101	VENTURA CO OFFICE EDUC	3,055.39	0.0156561935	3,055.39	0.0156561935	63.51	3,118.90
16001101	* FIRE PROTECTION DIST	30,142.29	0.1544521109	30,142.29	0.1544521109	626.50	30,768.79
16100101	*VCWPD ADMIN	478.48	0.0024516336	478.48	0.0024516336	9.94	488.42
16130101	*VCWPD ZONE 3	2,816.17	0.0144305354	2,816.17	0.0144305354	58.53	2,874.70
17111101	CONEJO REC & PK	10,419.91	0.0533927211	10,419.91	0.0533927211	216.58	10,636.49
18070101	CITY THOUSAND OAKS	3,180.69	0.0162982431	3,180.69	0.0162982431	66.11	3,246.80
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8,273.91	0.0423963626	8,195.92	0.0419967357	170.35	8,366.27
	Tea Transfer:	(77.99)					
18070161	THOUSAND OAKS VRSD	798.01	0.0040891080	798.01	0.0040891080	16.59	814.60
18600101	CALLEGUAS MUN WTR	1,647.28	0.0084407915	1,647.28	0.0084407915	34.24	1,681.52
TRA: 08355	Totals:	195,156.12	1.0000000000	195,156.12	1.0000000000	4,056.29	199,212.41

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	19,652,771			20,064,400		
	Unsecured	28,200			22,200		
	State Assessed						
	Totals:	19,680,971		405,629	20,086,600		

	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	7,639.89	0.3375018272	7,639.89	0.3375018272	74.22	7,714.11
12015101	VTA COM COLLEGE GEN	1,233.60	0.0544958201	1,233.60	0.0544958201	11.98	1,245.58
12015102	VTA COLLEGE CHILD CTR	6.33	0.0002804681	6.33	0.0002804681	0.06	6.39
14001101	COUNTY GENERAL FUND	4,541.73	0.2006341172	4,541.73	0.2006341172	44.12	4,585.85
	Prior Year Tea:	(1,009.56)	(0.0445986882)	(1,000.43)	(0.0441953975)	(9.72)	(1,010.15)
	Tea Transfer:	9.13					
14002101	ERAF 92-93 SHIFT	995.71	0.0439868256	995.71	0.0439868256	9.67	1,005.38
14003101	CITY ERAF 92-93 SHIFT	56.94	0.0025163116	56.94	0.0025163116	0.55	57.49
	Prior Year Tea:	69.72	0.0030801451	69.72	0.0030799787	0.68	70.40
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,136.77	0.0943958711	2,136.77	0.0943958711	20.76	2,157.53
14005101	VENTURA CO OFFICE EDUC	355.04	0.0156841834	355.04	0.0156841834	3.45	358.49
16001101	* FIRE PROTECTION DIST	3,500.46	0.1546383092	3,500.46	0.1546383092	34.01	3,534.47
16100101	*VCWPD ADMIN	55.59	0.0024563235	55.59	0.0024563235	0.54	56.13
16130101	*VCWPD ZONE 3	250.68	0.0110738354	250.68	0.0110738354	2.44	253.12
17111101	CONEJO REC & PK	1,210.11	0.0534591175	1,210.11	0.0534591175	11.76	1,221.87
18070101	CITY THOUSAND OAKS	369.54	0.0163253061	369.54	0.0163253061	3.59	373.13
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	939.84	0.0415185431	930.71	0.0411154188	9.04	939.75
	Tea Transfer:	(9.13)					
18070161	THOUSAND OAKS VRSD	92.72	0.0040960090	92.72	0.0040960090	0.90	93.62
18600101	CALLEGUAS MUN WTR	191.41	0.0084556750	191.41	0.0084556750	1.86	193.27
TRA: 08356	Totals:	22,636.52	1.0000000000	22,636.52	1.0000000000	219.91	22,856.43

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,109,568			2,151,759		
	Unsecured	165,900			145,700		
	State Assessed						
	Totals:	2,275,468		21,991	2,297,459		

	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	33,965.59	0.3380794797	33,965.59	0.3380794797	1,007.89	34,973.48
12015101	VTA COM COLLEGE GEN	5,484.47	0.0545900015	5,484.47	0.0545900015	162.75	5,647.22
12015102	VTA COLLEGE CHILD CTR	28.34	0.0002820062	28.34	0.0002820062	0.84	29.18
14001101	COUNTY GENERAL FUND	27,916.78	0.3138495098	27,916.78	0.3138495098	935.66	28,852.44
	Prior Year Tea:	(4,476.70)	(0.0435566906)	(4,420.56)	(0.0429978526)	(128.19)	(4,548.75)
	Tea Transfer:	56.14					
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	1,578.59	0.0157126831	1,578.59	0.0157126831	46.84	1,625.43
16001101	* FIRE PROTECTION DIST	16,021.18	0.1611735959	16,021.18	0.1611735959	480.50	16,501.68
16100101	*VCWPD ADMIN	275.46	0.0028722331	275.46	0.0028722331	8.56	284.02
16130101	*VCWPD ZONE 3	1,313.90	0.0142947106	1,313.90	0.0142947106	42.62	1,356.52
17111101	CONEJO REC & PK	5,885.70	0.0609351295	5,885.70	0.0609351295	181.66	6,067.36
18070101	CITY THOUSAND OAKS	1,819.81	0.0188693930	1,819.81	0.0188693930	56.25	1,876.06
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,375.97	0.0435566906	4,319.83	0.0429978526	128.19	4,448.02
	Tea Transfer:	(56.14)					
18070161	THOUSAND OAKS VRSD	522.51	0.0057118764	522.51	0.0057118764	17.03	539.54
18600101	CALLEGUAS MUN WTR	1,204.71	0.0136293812	1,204.71	0.0136293812	40.63	1,245.34
TRA: 08357	Totals:	100,466.18	1.0000000000	100,466.18	1.0000000000	2,981.23	103,447.41

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,936,299			11,234,422		
	Unsecured						
	State Assessed						
	Totals:	10,936,299		298,123	11,234,422		

	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	33,277.08	0.3377142897	33,277.08	0.3377142897	2,731.77	36,008.85
12015101	VTA COM COLLEGE GEN	5,373.20	0.0545302910	5,373.20	0.0545302910	441.09	5,814.29
12015102	VTA COLLEGE CHILD CTR	27.58	0.0002801360	27.58	0.0002801360	2.27	29.85
14001101	COUNTY GENERAL FUND	27,348.69	0.3109495693	27,348.69	0.3109495693	2,515.25	29,863.94
	Prior Year Tea:	(4,448.09)	(0.0441966154)	(4,393.10)	(0.0436385771)	(352.99)	(4,746.09)
	Tea Transfer:	54.99					
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	1,545.70	0.0156866029	1,545.70	0.0156866029	126.89	1,672.59
16001101	* FIRE PROTECTION DIST	15,683.83	0.1609984875	15,683.83	0.1609984875	1,302.32	16,986.15
16100101	*VCWPD ADMIN	270.53	0.0028675231	270.53	0.0028675231	23.20	293.73
16130101	*VCWPD ZONE 3	1,626.94	0.0179406135	1,626.94	0.0179406135	145.12	1,772.06
17111101	CONEJO REC & PK	5,781.53	0.0608660721	5,781.53	0.0608660721	492.35	6,273.88
18070101	CITY THOUSAND OAKS	1,783.54	0.0188479362	1,783.54	0.0188479362	152.46	1,936.00
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,354.97	0.0441966154	4,299.98	0.0436385771	352.99	4,652.97
	Tea Transfer:	(54.99)					
18070161	THOUSAND OAKS VRSD	515.00	0.0057039193	515.00	0.0057039193	46.14	561.14
18600101	CALLEGUAS MUN WTR	1,190.56	0.0136145594	1,190.56	0.0136145594	110.13	1,300.69
TRA: 08358	Totals:	98,536.21	1.0000000000	98,536.21	1.0000000000	8,088.99	106,625.20

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,848,960			11,657,859		
	Unsecured						
	State Assessed						
	Totals:	10,848,960		808,899	11,657,859		

	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:						

	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	3,541.52	0.3374701857	3,541.52	0.3374701857	(2,048.04)	1,493.48
12015101	VTA COM COLLEGE GEN	571.68	0.0544761755	571.68	0.0544761755	(330.60)	241.08
12015102	VTA COLLEGE CHILD CTR	2.91	0.0002742664	2.91	0.0002742664	(1.66)	1.25
14001101	COUNTY GENERAL FUND	1,817.41	0.1731939932	1,817.41	0.1731939932	(1,051.09)	766.32
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	436.89	0.0416290410	436.89	0.0416290410	(252.64)	184.25
14003101	CITY ERAF 92-93 SHIFT	86.53	0.0082445368	86.53	0.0082445368	(50.03)	36.50
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	869.41	0.0828455120	869.41	0.0828455120	(502.77)	366.64
14005101	VENTURA CO OFFICE EDUC	164.29	0.0156566101	164.29	0.0156566101	(95.02)	69.27
16001101	* FIRE PROTECTION DIST	1,609.56	0.1533735365	1,609.56	0.1533735365	(930.79)	678.77
16100101	*VCWPD ADMIN	25.68	0.0024443924	25.68	0.0024443924	(14.83)	10.85
16130101	*VCWPD ZONE 3	115.56	0.0110091314	115.56	0.0110091314	(66.81)	48.75
17111101	CONEJO REC & PK	559.97	0.0533583938	559.97	0.0533583938	(323.82)	236.15
18070101	CITY THOUSAND OAKS	561.28	0.0534854511	561.28	0.0534854511	(324.59)	236.69
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	42.91	0.0040864210	42.91	0.0040864210	(24.80)	18.11
18600101	CALLEGUAS MUN WTR	88.70	0.0084523531	88.70	0.0084523531	(51.30)	37.40
TRA: 08360	Totals:	10,494.30	1.0000000000	10,494.30	1.0000000000	(6,068.79)	4,425.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	957,410			350,531		
	Unsecured						
	State Assessed						
	Totals:	957,410		(606,879)	350,531		

	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	78,431.16	0.3321207438	78,431.16	0.3321207438	1,537.66	79,968.82
12015101	VTA COM COLLEGE GEN	12,664.45	0.0536282678	12,664.45	0.0536282678	248.29	12,912.74
12015102	VTA COLLEGE CHILD CTR	65.48	0.0002773468	65.48	0.0002773468	1.28	66.76
14001101	COUNTY GENERAL FUND	40,191.60	0.1701931800	40,191.60	0.1701931800	787.96	40,979.56
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	9,729.65	0.0412008014	9,729.65	0.0412008014	190.75	9,920.40
14003101	CITY ERAF 92-93 SHIFT	2,385.64	0.0101021168	2,385.64	0.0101021168	46.77	2,432.41
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	19,228.02	0.0814220263	19,228.02	0.0814220263	376.97	19,604.99
14005101	VENTURA CO OFFICE EDUC	3,646.85	0.0154428279	3,646.85	0.0154428279	71.50	3,718.35
16001101	* FIRE PROTECTION DIST	35,654.07	0.1509790053	35,654.07	0.1509790053	699.00	36,353.07
16100101	*VCWPD ADMIN	571.12	0.0024183958	571.12	0.0024183958	11.20	582.32
16130101	*VCWPD ZONE 3	2,776.67	0.0117578656	2,776.67	0.0117578656	54.44	2,831.11
17111101	CONEJO REC & PK	12,406.58	0.0525362983	12,406.58	0.0525362983	243.23	12,649.81
18070101	CITY THOUSAND OAKS	15,483.47	0.0655656412	15,483.47	0.0655656412	303.56	15,787.03
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	952.30	0.0040325289	952.30	0.0040325289	18.67	970.97
18600101	CALLEGUAS MUN WTR	1,965.49	0.0083229541	1,965.49	0.0083229541	38.53	2,004.02
TRA: 08362	Totals:	236,152.55	1.0000000000	236,152.55	1.0000000000	4,629.81	240,782.36

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	23,149,089			23,612,070		
	Unsecured						
	State Assessed						
	Totals:	23,149,089		462,981	23,612,070		

	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	5,140.15	0.3374986855	5,140.15	0.3374986855	102.70	5,242.85
12015101	VTA COM COLLEGE GEN	829.88	0.0544884152	829.88	0.0544884152	16.58	846.46
12015102	VTA COLLEGE CHILD CTR	4.25	0.0002804164	4.25	0.0002804164	0.09	4.34
14001101	COUNTY GENERAL FUND	3,057.43	0.2007531317	3,057.43	0.2007531317	61.07	3,118.50
	Prior Year Tea:	(703.94)	(0.0462203334)	(697.79)	(0.0458165682)	(13.94)	(711.73)
	Tea Transfer:	6.15					
14002101	ERAF 92-93 SHIFT	669.84	0.0439806076	669.84	0.0439806076	13.38	683.22
14003101	CITY ERAF 92-93 SHIFT	38.29	0.0025147011	38.29	0.0025147011	0.77	39.06
	Prior Year Tea:	48.93	0.0032126196	48.93	0.0032127211	0.98	49.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,438.38	0.0944424906	1,438.38	0.0944424906	28.74	1,467.12
14005101	VENTURA CO OFFICE EDUC	237.51	0.0155958391	237.51	0.0155958391	4.75	242.26
16001101	* FIRE PROTECTION DIST	2,355.16	0.1546393408	2,355.16	0.1546393408	47.06	2,402.22
16100101	*VCWPD ADMIN	37.39	0.0024529924	37.39	0.0024529924	0.75	38.14
16130101	*VCWPD ZONE 3	168.41	0.0110579651	168.41	0.0110579651	3.37	171.78
17111101	CONEJO REC & PK	813.77	0.0534315325	813.77	0.0534315325	16.26	830.03
18070101	CITY THOUSAND OAKS	248.65	0.0163252797	248.65	0.0163252797	4.97	253.62
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	655.01	0.0430077138	648.86	0.0426038471	12.96	661.82
	Tea Transfer:	(6.15)					
18070161	THOUSAND OAKS VRSD	62.37	0.0040954725	62.37	0.0040954725	1.25	63.62
18600101	CALLEGUAS MUN WTR	128.60	0.0084431298	128.60	0.0084431298	2.57	131.17
TRA: 08363	Totals:	15,230.08	1.0000000000	15,230.08	1.0000000000	304.31	15,534.39

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,521,601			1,552,032		
	Unsecured						
	State Assessed						
	Totals:	1,521,601		30,431	1,552,032		

	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	50,936.38	0.3321206419	50,936.38	0.3321206419	3,799.02	54,735.40
12015101	VTA COM COLLEGE GEN	8,224.79	0.0536281458	8,224.79	0.0536281458	613.44	8,838.23
12015102	VTA COLLEGE CHILD CTR	42.53	0.0002772844	42.53	0.0002772844	3.17	45.70
14001101	COUNTY GENERAL FUND	26,101.87	0.1701922111	26,101.87	0.1701922111	1,946.77	28,048.64
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,318.91	0.0412012133	6,318.91	0.0412012133	471.29	6,790.20
14003101	CITY ERAF 92-93 SHIFT	1,549.38	0.0101023203	1,549.38	0.0101023203	115.56	1,664.94
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,487.50	0.0814220797	12,487.50	0.0814220797	931.36	13,418.86
14005101	VENTURA CO OFFICE EDUC	2,368.46	0.0154432430	2,368.46	0.0154432430	176.65	2,545.11
16001101	* FIRE PROTECTION DIST	23,155.21	0.1509789787	23,155.21	0.1509789787	1,727.00	24,882.21
16100101	*VCWPD ADMIN	370.92	0.0024183660	370.92	0.0024183660	27.66	398.58
16130101	*VCWPD ZONE 3	1,803.29	0.0117580351	1,803.29	0.0117580351	134.50	1,937.79
17111101	CONEJO REC & PK	8,057.31	0.0525361111	8,057.31	0.0525361111	600.94	8,658.25
18070101	CITY THOUSAND OAKS	10,055.63	0.0655656839	10,055.63	0.0655656839	749.98	10,805.61
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	618.47	0.0040325502	618.47	0.0040325502	46.13	664.60
18600101	CALLEGUAS MUN WTR	1,276.52	0.0083231355	1,276.52	0.0083231355	95.21	1,371.73
TRA: 08364	Totals:	153,367.17	1.0000000000	153,367.17	1.0000000000	11,438.68	164,805.85

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,048,415			13,309,383		
	Unsecured	1,002,500			1,885,400		
	State Assessed						
	Totals:	14,050,915		1,143,868	15,194,783		

	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	53,651.54	0.3377282552	53,651.54	0.3377282552	1,240.04	54,891.58
12015101	VTA COM COLLEGE GEN	8,663.25	0.0545338154	8,663.25	0.0545338154	200.23	8,863.48
12015102	VTA COLLEGE CHILD CTR	44.76	0.0002816918	44.76	0.0002816918	1.03	45.79
14001101	COUNTY GENERAL FUND	28,347.08	0.1784413580	28,347.08	0.1784413580	655.20	29,002.28
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,774.00	0.0426412840	6,774.00	0.0426412840	156.57	6,930.57
14003101	CITY ERAF 92-93 SHIFT	1,035.12	0.0065159193	1,035.12	0.0065159193	23.92	1,059.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,514.49	0.0850715591	13,514.49	0.0850715591	312.36	13,826.85
14005101	VENTURA CO OFFICE EDUC	2,494.02	0.0156994994	2,494.02	0.0156994994	57.64	2,551.66
16001101	* FIRE PROTECTION DIST	24,449.80	0.1539079640	24,449.80	0.1539079640	565.11	25,014.91
16100101	*VCWPD ADMIN	390.56	0.0024584566	390.56	0.0024584566	9.03	399.59
16130101	*VCWPD ZONE 3	1,778.05	0.0111924310	1,778.05	0.0111924310	41.10	1,819.15
17111101	CONEJO REC & PK	8,487.20	0.0534257054	8,487.20	0.0534257054	196.16	8,683.36
18070101	CITY THOUSAND OAKS	7,235.10	0.0455439436	7,235.10	0.0455439436	167.22	7,402.32
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	651.08	0.0040984941	651.08	0.0040984941	15.05	666.13
18600101	CALLEGUAS MUN WTR	1,343.90	0.0084596231	1,343.90	0.0084596231	31.06	1,374.96
TRA: 08365	Totals:	158,859.95	1.0000000000	158,859.95	1.0000000000	3,671.72	162,531.67

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	15,902,004			16,269,176		
	Unsecured						
	State Assessed						
	Totals:	15,902,004		367,172	16,269,176		

	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	52,600.81	0.3345850182	52,600.81	0.3345850182	14,640.51	67,241.32
12015101	VTA COM COLLEGE GEN	8,491.81	0.0540150202	8,491.81	0.0540150202	2,363.55	10,855.36
12015102	VTA COLLEGE CHILD CTR	30.25	0.0001925669	30.25	0.0001925669	8.43	38.68
14001101	COUNTY GENERAL FUND	31,794.25	0.2022377653	31,794.25	0.2022377653	8,849.35	40,643.60
	Prior Year Tea:	(6,054.36)	(0.0385107442)	(5,990.43)	(0.0381041305)	(1,667.33)	(7,657.76)
	Tea Transfer:	63.93					
14002101	ERAF 92-93 SHIFT	7,234.32	0.0460163066	7,234.32	0.0460163066	2,013.55	9,247.87
14003101	CITY ERAF 92-93 SHIFT	392.07	0.0024939778	392.07	0.0024939778	109.13	501.20
	Prior Year Tea:	406.99	0.0025887760	406.99	0.0025887958	113.28	520.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,768.53	0.0939401119	14,768.53	0.0939401119	4,110.56	18,879.09
14005101	VENTURA CO OFFICE EDUC	2,376.63	0.0151172878	2,376.63	0.0151172878	661.49	3,038.12
16001101	* FIRE PROTECTION DIST	24,225.69	0.1540956187	24,225.69	0.1540956187	6,742.79	30,968.48
16100101	*VCWPD ADMIN	377.04	0.0023985394	377.04	0.0023985394	104.95	481.99
16140101	*VCWPD ZONE 4	1,513.66	0.0096281715	1,513.66	0.0096281715	421.30	1,934.96
17111101	CONEJO REC & PK	8,336.83	0.0530292987	8,336.83	0.0530292987	2,320.41	10,657.24
18070101	CITY THOUSAND OAKS	2,544.53	0.0161852281	2,544.53	0.0161852281	708.22	3,252.75
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,647.37	0.0359219682	5,583.44	0.0355153347	1,554.05	7,137.49
	Tea Transfer:	(63.93)					
18070161	THOUSAND OAKS VRSD	632.05	0.0040203164	632.05	0.0040203164	175.92	807.97
18600101	CALLEGUAS MUN WTR	1,316.40	0.0083733821	1,316.40	0.0083733821	366.40	1,682.80
18890101	RCD SANTA MONICA MTNS	105.98	0.0006739842	105.98	0.0006739842	29.49	135.47
18903101	WESTLAKE NR MAINT # 23	471.24	0.0029974062	471.24	0.0029974062	131.16	602.40
TRA: 08366	Totals:	157,212.09	1.0000000000	157,212.09	1.0000000000	43,757.21	200,969.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	15,726,496			20,102,217		
	Unsecured						
	State Assessed						
	Totals:	15,726,496		4,375,721	20,102,217		

	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	534,675.20	0.3375906791	534,675.20	0.3375906791	14,209.64	548,884.84
12015101	VTA COM COLLEGE GEN	86,335.04	0.0545114064	86,335.04	0.0545114064	2,294.46	88,629.50
12015102	VTA COLLEGE CHILD CTR	446.61	0.0002819803	446.61	0.0002819803	11.87	458.48
14001101	COUNTY GENERAL FUND	317,833.09	0.2006779084	317,833.09	0.2006779084	8,446.80	326,279.89
	Prior Year Tea:	(72,624.38)	(0.0458545971)	(71,985.26)	(0.0454510582)	(1,913.10)	(73,898.36)
	Tea Transfer:	639.12					
14002101	ERAF 92-93 SHIFT	69,596.95	0.0439431082	69,596.95	0.0439431082	1,849.62	71,446.57
14003101	CITY ERAF 92-93 SHIFT	3,987.19	0.0025174901	3,987.19	0.0025174901	105.96	4,093.15
	Prior Year Tea:	5,039.72	0.0031820492	5,039.72	0.0031820488	133.94	5,173.66
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	149,536.93	0.0944167137	149,536.93	0.0944167137	3,974.13	153,511.06
14005101	VENTURA CO OFFICE EDUC	24,865.89	0.0157001731	24,865.89	0.0157001731	660.84	25,526.73
16001101	* FIRE PROTECTION DIST	244,953.10	0.1546619207	244,953.10	0.1546619207	6,509.93	251,463.03
16100101	*VCWPD ADMIN	3,894.21	0.0024587772	3,894.21	0.0024587772	103.49	3,997.70
16130101	*VCWPD ZONE 3	17,178.71	0.0108465334	17,178.71	0.0108465334	456.55	17,635.26
17111101	CONEJO REC & PK	84,721.19	0.0534924582	84,721.19	0.0534924582	2,251.57	86,972.76
18070101	CITY THOUSAND OAKS	25,877.39	0.0163388260	25,877.39	0.0163388260	687.72	26,565.11
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	67,584.66	0.0426725479	66,945.54	0.0422690094	1,779.16	68,724.70
	Tea Transfer:	(639.12)					
18070161	THOUSAND OAKS VRSD	6,493.52	0.0040999586	6,493.52	0.0040999586	172.57	6,666.09
18600101	CALLEGUAS MUN WTR	13,402.21	0.0084620666	13,402.21	0.0084620666	356.18	13,758.39
TRA: 08367	Totals:	1,583,797.23	1.0000000000	1,583,797.23	1.0000000000	42,091.33	1,625,888.56

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	166,160,781			170,392,914		
	Unsecured	55,900			32,900		
	State Assessed						
	Totals:	166,216,681		4,209,133	170,425,814		

	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	48,776.97	0.3375186694	48,776.97	0.3375186694	967.01	49,743.98
12015101	VTA COM COLLEGE GEN	7,876.09	0.0544998238	7,876.09	0.0544998238	156.14	8,032.23
12015102	VTA COLLEGE CHILD CTR	40.76	0.0002820086	40.76	0.0002820086	0.81	41.57
14001101	COUNTY GENERAL FUND	28,992.51	0.2006174228	28,992.51	0.2006174228	574.79	29,567.30
	Prior Year Tea:	(6,583.42)	(0.0455548353)	(6,525.12)	(0.0451514434)	(129.36)	(6,654.48)
	Tea Transfer:	58.30					
14002101	ERAF 92-93 SHIFT	6,355.62	0.0439785448	6,355.62	0.0439785448	126.00	6,481.62
14003101	CITY ERAF 92-93 SHIFT	363.77	0.0025171996	363.77	0.0025171996	7.21	370.98
	Prior Year Tea:	456.40	0.0031581259	456.40	0.0031581210	9.05	465.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,640.68	0.0943885832	13,640.68	0.0943885832	270.43	13,911.11
14005101	VENTURA CO OFFICE EDUC	2,268.63	0.0156981523	2,268.63	0.0156981523	44.98	2,313.61
16001101	* FIRE PROTECTION DIST	22,347.99	0.1546399938	22,347.99	0.1546399938	443.05	22,791.04
16100101	*VCWPD ADMIN	355.31	0.0024586315	355.31	0.0024586315	7.04	362.35
16130101	*VCWPD ZONE 3	1,591.56	0.0110129692	1,591.56	0.0110129692	31.55	1,623.11
17111101	CONEJO REC & PK	7,730.12	0.0534896650	7,730.12	0.0534896650	153.25	7,883.37
18070101	CITY THOUSAND OAKS	2,361.07	0.0163377710	2,361.07	0.0163377710	46.81	2,407.88
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,127.02	0.0423967094	6,068.72	0.0419933224	120.31	6,189.03
	Tea Transfer:	(58.30)					
18070161	THOUSAND OAKS VRSD	592.39	0.0040991555	592.39	0.0040991555	11.74	604.13
18600101	CALLEGUAS MUN WTR	1,222.84	0.0084614095	1,222.84	0.0084614095	24.24	1,247.08
TRA: 08368	Totals:	144,516.31	1.0000000000	144,516.31	1.0000000000	2,865.05	147,381.36

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	14,325,729			14,612,234		
	Unsecured						
	State Assessed						
	Totals:	14,325,729		286,505	14,612,234		

	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	67,126.13	0.3375377813	67,126.13	0.3375377813	1,806.90	68,933.03
12015101	VTA COM COLLEGE GEN	10,839.00	0.0545029704	10,839.00	0.0545029704	291.76	11,130.76
12015102	VTA COLLEGE CHILD CTR	55.99	0.0002817204	55.99	0.0002817204	1.51	57.50
14001101	COUNTY GENERAL FUND	64,330.10	0.3357550810	64,330.10	0.3357550810	1,797.37	66,127.47
	Prior Year Tea:	(5,037.31)	(0.0243426694)	(4,907.95)	(0.0236922015)	(126.83)	(5,034.78)
	Tea Transfer:	129.36					
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	3,120.95	0.0156933859	3,120.95	0.0156933859	84.01	3,204.96
16001101	* FIRE PROTECTION DIST	29,617.98	0.1481509560	29,617.98	0.1481509560	793.08	30,411.06
16100101	*VCWPD ADMIN	506.57	0.0025915989	506.57	0.0025915989	13.87	520.44
16130101	*VCWPD ZONE 3	2,420.83	0.0126202899	2,420.83	0.0126202899	67.56	2,488.39
17111101	CONEJO REC & PK	10,955.39	0.0558893703	10,955.39	0.0558893703	299.19	11,254.58
18070101	CITY THOUSAND OAKS	3,627.68	0.0188400848	3,627.68	0.0188400848	100.85	3,728.53
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,841.03	0.0243426694	4,711.67	0.0236922015	126.83	4,838.50
	Tea Transfer:	(129.36)					
18070161	THOUSAND OAKS VRSD	885.31	0.0046259115	885.31	0.0046259115	24.76	910.07
18600101	CALLEGUAS MUN WTR	2,575.75	0.0135108496	2,575.75	0.0135108496	72.33	2,648.08
TRA: 08370	Totals:	198,870.08	1.0000000000	198,870.08	1.0000000000	5,353.19	204,223.27

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	22,380,398			22,915,317		
	Unsecured	196,300			196,700		
	State Assessed						
	Totals:	22,576,698		535,319	23,112,017		

	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		0.0002889060		0.0002889060		
14001101	COUNTY GENERAL FUND		0.2804699538		0.2804699538		
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC		0.0043913713		0.0043913713		
16001101	* FIRE PROTECTION DIST		0.1615947612		0.1615947612		
16100101	*VCWPD ADMIN		0.0028697997		0.0028697997		
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:						

	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	6,678.06	0.3373802679	6,678.06	0.3373802679	133.82	6,811.88
12015101	VTA COM COLLEGE GEN	1,078.40	0.0544817487	1,078.40	0.0544817487	21.61	1,100.01
12015102	VTA COLLEGE CHILD CTR	5.59	0.0002820415	5.59	0.0002820415	0.11	5.70
14001101	COUNTY GENERAL FUND	3,424.93	0.1730281500	3,424.93	0.1730281500	68.63	3,493.56
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	825.32	0.0416965884	825.32	0.0416965884	16.54	841.86
14003101	CITY ERAF 92-93 SHIFT	162.88	0.0082291045	162.88	0.0082291045	3.26	166.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,638.11	0.0827574985	1,638.11	0.0827574985	32.83	1,670.94
14005101	VENTURA CO OFFICE EDUC	310.61	0.0156923578	310.61	0.0156923578	6.22	316.83
16001101	* FIRE PROTECTION DIST	3,034.84	0.1533221240	3,034.84	0.1533221240	60.82	3,095.66
16100101	*VCWPD ADMIN	48.60	0.0024559310	48.60	0.0024559310	0.97	49.57
16130101	*VCWPD ZONE 3	223.42	0.0112881705	223.42	0.0112881705	4.48	227.90
17111101	CONEJO REC & PK	1,056.73	0.0533861257	1,056.73	0.0533861257	21.18	1,077.91
18070101	CITY THOUSAND OAKS	1,057.91	0.0534468731	1,057.91	0.0534468731	21.20	1,079.11
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	81.11	0.0040982806	81.11	0.0040982806	1.63	82.74
18600101	CALLEGUAS MUN WTR	167.37	0.0084547378	167.37	0.0084547378	3.35	170.72
TRA: 08374	Totals:	19,793.88	1.0000000000	19,793.88	1.0000000000	396.65	20,190.53

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,983,289			2,022,954		
	Unsecured						
	State Assessed						
	Totals:	1,983,289		39,665	2,022,954		

	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	59,950.46	0.3321205729	59,950.46	0.3321205729	1,204.30	61,154.76
12015101	VTA COM COLLEGE GEN	9,680.34	0.0536281776	9,680.34	0.0536281776	194.46	9,874.80
12015102	VTA COLLEGE CHILD CTR	50.06	0.0002772887	50.06	0.0002772887	1.01	51.07
14001101	COUNTY GENERAL FUND	30,720.65	0.1701896912	30,720.65	0.1701896912	617.13	31,337.78
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	7,437.16	0.0412012246	7,437.16	0.0412012246	149.40	7,586.56
14003101	CITY ERAF 92-93 SHIFT	1,823.47	0.0101018073	1,823.47	0.0101018073	36.63	1,860.10
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,697.04	0.0814202959	14,697.04	0.0814202959	295.24	14,992.28
14005101	VENTURA CO OFFICE EDUC	2,787.80	0.0154441220	2,787.80	0.0154441220	56.00	2,843.80
16001101	* FIRE PROTECTION DIST	27,252.96	0.1509788845	27,252.96	0.1509788845	547.46	27,800.42
16100101	*VCWPD ADMIN	436.55	0.0024184063	436.55	0.0024184063	8.77	445.32
16130101	*VCWPD ZONE 3	2,122.41	0.0117580748	2,122.41	0.0117580748	42.64	2,165.05
17111101	CONEJO REC & PK	9,483.59	0.0525382842	9,483.59	0.0525382842	190.51	9,674.10
18070101	CITY THOUSAND OAKS	11,834.95	0.0655647372	11,834.95	0.0655647372	237.74	12,072.69
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	728.35	0.0040349486	728.35	0.0040349486	14.63	742.98
18600101	CALLEGUAS MUN WTR	1,502.46	0.0083234842	1,502.46	0.0083234842	30.18	1,532.64
TRA: 08375	Totals:	180,508.25	1.0000000000	180,508.25	1.0000000000	3,626.10	184,134.35

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	18,130,579			18,493,189		
	Unsecured						
	State Assessed						
	Totals:	18,130,579		362,610	18,493,189		

	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:						

	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	3,834.72	0.3371071716	3,834.72	0.3371071716		3,834.72
12015101	VTA COM COLLEGE GEN	619.20	0.0544326067	619.20	0.0544326067		619.20
12015102	VTA COLLEGE CHILD CTR	3.19	0.0002817599	3.19	0.0002817599		3.19
14001101	COUNTY GENERAL FUND	1,965.87	0.1728183293	1,965.87	0.1728183293		1,965.87
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	475.86	0.0418329624	475.86	0.0418329624		475.86
14003101	CITY ERAF 92-93 SHIFT	93.54	0.0082257586	93.54	0.0082257586		93.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	940.44	0.0826718501	940.44	0.0826718501		940.44
14005101	VENTURA CO OFFICE EDUC	178.27	0.0156708497	178.27	0.0156708497		178.27
16001101	* FIRE PROTECTION DIST	1,743.84	0.1532988975	1,743.84	0.1532988975		1,743.84
16100101	*VCWPD ADMIN	27.91	0.0024527542	27.91	0.0024527542		27.91
16130101	*VCWPD ZONE 3	136.34	0.0119829926	136.34	0.0119829926		136.34
17111101	CONEJO REC & PK	606.30	0.0533001820	606.30	0.0533001820		606.30
18070101	CITY THOUSAND OAKS	607.34	0.0533915685	607.34	0.0533915685		607.34
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	46.51	0.0040881340	46.51	0.0040881340		46.51
18600101	CALLEGUAS MUN WTR	96.04	0.0084441829	96.04	0.0084441829		96.04
TRA: 08377	Totals:	11,375.37	1.0000000000	11,375.37	1.0000000000		11,375.37

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,134,822			1,134,822		
	Unsecured						
	State Assessed						
	Totals:	1,134,822			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:						

	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	22,682.23	0.3375043454	22,682.23	0.3375043454	796.04	23,478.27
12015101	VTA COM COLLEGE GEN	3,662.53	0.0544972898	3,662.53	0.0544972898	128.54	3,791.07
12015102	VTA COLLEGE CHILD CTR	18.91	0.0002816439	18.91	0.0002816439	0.66	19.57
14001101	COUNTY GENERAL FUND	13,484.67	0.2006461827	13,484.67	0.2006461827	473.26	13,957.93
	Prior Year Tea:	(2,694.24)	(0.0400893569)	(2,667.12)	(0.0396858782)	(93.60)	(2,760.72)
	Tea Transfer:	27.12					
14002101	ERAF 92-93 SHIFT	2,955.91	0.0439829087	2,955.91	0.0439829087	103.74	3,059.65
14003101	CITY ERAF 92-93 SHIFT	169.10	0.0025160396	169.10	0.0025160396	5.93	175.03
	Prior Year Tea:	182.74	0.0027191236	182.74	0.0027191118	6.41	189.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,344.30	0.0944013460	6,344.30	0.0944013460	222.66	6,566.96
14005101	VENTURA CO OFFICE EDUC	1,054.38	0.0156885690	1,054.38	0.0156885690	37.00	1,091.38
16001101	* FIRE PROTECTION DIST	10,392.60	0.1546381011	10,392.60	0.1546381011	364.73	10,757.33
16100101	*VCWPD ADMIN	165.10	0.0024565942	165.10	0.0024565942	5.79	170.89
16130101	*VCWPD ZONE 3	743.81	0.0110682214	743.81	0.0110682214	26.11	769.92
17111101	CONEJO REC & PK	3,591.46	0.0534397747	3,591.46	0.0534397747	126.04	3,717.50
18070101	CITY THOUSAND OAKS	1,097.49	0.0163306276	1,097.49	0.0163306276	38.52	1,136.01
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,511.50	0.0373702333	2,484.38	0.0369667664	87.19	2,571.57
	Tea Transfer:	(27.12)					
18070161	THOUSAND OAKS VRSD	275.20	0.0040952287	275.20	0.0040952287	9.66	284.86
18600101	CALLEGUAS MUN WTR	568.08	0.0084531272	568.08	0.0084531272	19.94	588.02
TRA: 08379	Totals:	67,205.77	1.0000000000	67,205.77	1.0000000000	2,358.62	69,564.39

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,371,129			6,498,551		
	Unsecured	334,820			443,260		
	State Assessed						
	Totals:	6,705,949		235,862	6,941,811		

	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	5,025.86	0.3375041907	5,025.86	0.3375041907	100.24	5,126.10
12015101	VTA COM COLLEGE GEN	811.53	0.0544967412	811.53	0.0544967412	16.18	827.71
12015102	VTA COLLEGE CHILD CTR	4.18	0.0002812772	4.18	0.0002812772	0.08	4.26
14001101	COUNTY GENERAL FUND	2,987.80	0.2006477733	2,987.80	0.2006477733	59.58	3,047.38
	Prior Year Tea:	(600.87)	(0.0403506020)	(594.86)	(0.0399470829)	(11.86)	(606.72)
	Tea Transfer:	6.01					
14002101	ERAF 92-93 SHIFT	654.95	0.0439831271	654.95	0.0439831271	13.06	668.01
14003101	CITY ERAF 92-93 SHIFT	37.49	0.0025159522	37.49	0.0025159522	0.75	38.24
	Prior Year Tea:	40.81	0.0027404053	40.81	0.0027405448	0.81	41.62
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,405.80	0.0944040442	1,405.80	0.0944040442	28.04	1,433.84
14005101	VENTURA CO OFFICE EDUC	233.57	0.0156850917	233.57	0.0156850917	4.66	238.23
16001101	* FIRE PROTECTION DIST	2,302.72	0.1546372121	2,302.72	0.1546372121	45.93	2,348.65
16100101	*VCWPD ADMIN	36.56	0.0024548157	36.56	0.0024548157	0.73	37.29
16130101	*VCWPD ZONE 3	164.86	0.0110685885	164.86	0.0110685885	3.29	168.15
17111101	CONEJO REC & PK	795.80	0.0534399831	795.80	0.0534399831	15.87	811.67
18070101	CITY THOUSAND OAKS	243.22	0.0163328415	243.22	0.0163328415	4.85	248.07
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	560.06	0.0376101967	554.05	0.0372065381	11.05	565.10
	Tea Transfer:	(6.01)					
18070161	THOUSAND OAKS VRSD	60.99	0.0040958425	60.99	0.0040958425	1.22	62.21
18600101	CALLEGUAS MUN WTR	125.87	0.0084525190	125.87	0.0084525190	2.51	128.38
TRA: 08380	Totals:	14,891.20	1.0000000000	14,891.20	1.0000000000	296.99	15,188.19

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,484,973			1,514,672		
	Unsecured						
	State Assessed						
	Totals:	1,484,973		29,699	1,514,672		

	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	152,428.05	0.3375187027	152,428.05	0.3375187027	2,918.23	155,346.28
12015101	VTA COM COLLEGE GEN	24,612.91	0.0544998875	24,612.91	0.0544998875	471.21	25,084.12
12015102	VTA COLLEGE CHILD CTR	127.38	0.0002820088	127.38	0.0002820088	2.44	129.82
14001101	COUNTY GENERAL FUND	90,592.52	0.2005975313	90,592.52	0.2005975313	1,734.40	92,326.92
	Prior Year Tea:	(132,576.43)	(0.2935616210)	(132,394.26)	(0.2931582339)	(2,534.68)	(134,928.94)
	Tea Transfer:	182.17					
14002101	ERAF 92-93 SHIFT	19,862.08	0.0439802919	19,862.08	0.0439802919	380.26	20,242.34
14003101	CITY ERAF 92-93 SHIFT	1,137.06	0.0025178160	1,137.06	0.0025178160	21.77	1,158.83
	Prior Year Tea:	7,020.64	0.0155456818	7,020.64	0.0155456772	134.41	7,155.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	42,623.88	0.0943812118	42,623.88	0.0943812118	816.03	43,439.91
14005101	VENTURA CO OFFICE EDUC	7,091.20	0.0157018904	7,091.20	0.0157018904	135.76	7,226.96
16001101	* FIRE PROTECTION DIST	69,837.36	0.1546396358	69,837.36	0.1546396358	1,337.03	71,174.39
16100101	*VCWPD ADMIN	1,110.71	0.0024594300	1,110.71	0.0024594300	21.26	1,131.97
16130101	*VCWPD ZONE 3	4,973.69	0.0110130788	4,973.69	0.0110130788	95.22	5,068.91
17111101	CONEJO REC & PK	24,162.49	0.0535025872	24,162.49	0.0535025872	462.59	24,625.08
18070101	CITY THOUSAND OAKS	7,330.13	0.0162309476	7,330.13	0.0162309476	140.33	7,470.46
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	125,555.79	0.2780159392	125,373.62	0.2776125567	2,400.27	127,773.89
	Tea Transfer:	(182.17)					
18070161	THOUSAND OAKS VRSD	1,901.95	0.0042114229	1,901.95	0.0042114229	36.41	1,938.36
18600101	CALLEGUAS MUN WTR	3,822.24	0.0084635573	3,822.24	0.0084635573	73.18	3,895.42
TRA: 08381	Totals:	451,613.65	1.0000000000	451,613.65	1.0000000000	8,646.12	460,259.77

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	45,076,637			45,978,149		
	Unsecured	75,600			38,700		
	State Assessed						
	Totals:	45,152,237		864,612	46,016,849		

	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	32,885.72	0.3378120978	32,885.72	0.3378120978	687.97	33,573.69
12015101	VTA COM COLLEGE GEN	5,310.12	0.0545471888	5,310.12	0.0545471888	111.09	5,421.21
12015102	VTA COLLEGE CHILD CTR	27.48	0.0002822828	27.48	0.0002822828	0.57	28.05
14001101	COUNTY GENERAL FUND	23,931.76	0.3115011021	23,931.76	0.3115011021	634.40	24,566.16
	Prior Year Tea:	(4,480.80)	(0.0441411846)	(4,432.68)	(0.0436468384)	(88.89)	(4,521.57)
	Tea Transfer:	48.12					
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	1,528.86	0.0157048463	1,528.86	0.0157048463	31.98	1,560.84
16001101	* FIRE PROTECTION DIST	15,373.13	0.1610459981	15,373.13	0.1610459981	327.98	15,701.11
16100101	*VCWPD ADMIN	256.01	0.0028698844	256.01	0.0028698844	5.84	261.85
16130101	*VCWPD ZONE 3	1,409.69	0.0171680170	1,409.69	0.0171680170	34.96	1,444.65
17111101	CONEJO REC & PK	5,507.68	0.0608862048	5,507.68	0.0608862048	124.00	5,631.68
18070101	CITY THOUSAND OAKS	1,699.52	0.0188556023	1,699.52	0.0188556023	38.40	1,737.92
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,297.10	0.0441411846	4,248.98	0.0436468384	88.89	4,337.87
	Tea Transfer:	(48.12)					
18070161	THOUSAND OAKS VRSD	464.28	0.0057076074	464.28	0.0057076074	11.62	475.90
18600101	CALLEGUAS MUN WTR	1,032.78	0.0136191682	1,032.78	0.0136191682	27.74	1,060.52
TRA: 08382	Totals:	97,349.09	1.0000000000	97,349.09	1.0000000000	2,036.55	99,385.64

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,177,793			10,381,348		
	Unsecured	30,600			30,700		
	State Assessed						
	Totals:	10,208,393		203,655	10,412,048		

	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	85,266.89	0.3381153143	85,266.89	0.3381153143	1,296.37	86,563.26
12015101	VTA COM COLLEGE GEN	13,768.18	0.0545959146	13,768.18	0.0545959146	209.33	13,977.51
12015102	VTA COLLEGE CHILD CTR	71.12	0.0002820292	71.12	0.0002820292	1.08	72.20
14001101	COUNTY GENERAL FUND	57,106.06	0.3146557180	57,106.06	0.3146557180	1,206.44	58,312.50
	Prior Year Tea:	(10,448.22)	(0.0392130708)	(10,333.39)	(0.0387577383)	(148.60)	(10,481.99)
	Tea Transfer:	114.83					
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	3,963.10	0.0157150947	3,963.10	0.0157150947	60.25	4,023.35
16001101	* FIRE PROTECTION DIST	39,615.62	0.1611899406	39,615.62	0.1611899406	618.02	40,233.64
16100101	*VCWPD ADMIN	643.74	0.0028722204	643.74	0.0028722204	11.01	654.75
16130101	*VCWPD ZONE 3	2,678.60	0.0134140816	2,678.60	0.0134140816	51.43	2,730.03
17111101	CONEJO REC & PK	13,916.92	0.0609415136	13,916.92	0.0609415136	233.66	14,150.58
18070101	CITY THOUSAND OAKS	4,296.47	0.0188721216	4,296.47	0.0188721216	72.36	4,368.83
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,888.87	0.0392130708	9,774.04	0.0387577383	148.60	9,922.64
	Tea Transfer:	(114.83)					
18070161	THOUSAND OAKS VRSD	1,126.32	0.0057152945	1,126.32	0.0057152945	21.91	1,148.23
18600101	CALLEGUAS MUN WTR	2,426.88	0.0136307569	2,426.88	0.0136307569	52.26	2,479.14
TRA: 08383	Totals:	252,182.93	1.0000000000	252,182.93	1.0000000000	3,834.12	256,017.05

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	24,925,713			25,414,625		
	Unsecured	841,500			736,000		
	State Assessed						
	Totals:	25,767,213		383,412	26,150,625		

	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	5,353.48	0.3331408048	5,353.48	0.3331408048	106.98	5,460.46
12015101	VTA COM COLLEGE GEN	864.37	0.0537889608	864.37	0.0537889608	17.27	881.64
12015102	VTA COLLEGE CHILD CTR	4.41	0.0002730404	4.41	0.0002730404	0.09	4.50
14001101	COUNTY GENERAL FUND	3,182.64	0.1980525131	3,182.64	0.1980525131	63.61	3,246.25
	Prior Year Tea:	(618.57)	(0.0384928596)	(612.17)	(0.0380946514)	(12.23)	(624.40)
	Tea Transfer:	6.40					
14002101	ERAF 92-93 SHIFT	696.29	0.0433278483	696.29	0.0433278483	13.91	710.20
14003101	CITY ERAF 92-93 SHIFT	39.91	0.0024839367	39.91	0.0024839367	0.80	40.71
	Prior Year Tea:	41.70	0.0025947532	41.70	0.0025949442	0.83	42.53
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,511.58	0.0940641847	1,511.58	0.0940641847	30.21	1,541.79
14005101	VENTURA CO OFFICE EDUC	248.92	0.0154903436	248.92	0.0154903436	4.97	253.89
16001101	* FIRE PROTECTION DIST	2,453.04	0.1526504340	2,453.04	0.1526504340	49.02	2,502.06
16100101	*VCWPD ADMIN	38.99	0.0024268252	38.99	0.0024268252	0.78	39.77
16130101	*VCWPD ZONE 3	170.16	0.0105892140	170.16	0.0105892140	3.40	173.56
17111101	CONEJO REC & PK	847.87	0.0527628330	847.87	0.0527628330	16.94	864.81
18070101	CITY THOUSAND OAKS	258.95	0.0161147185	258.95	0.0161147185	5.18	264.13
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	576.87	0.0358981064	570.47	0.0354997072	11.40	581.87
	Tea Transfer:	(6.40)					
18070161	THOUSAND OAKS VRSD	64.94	0.0040416217	64.94	0.0040416217	1.30	66.24
18600101	CALLEGUAS MUN WTR	134.10	0.0083437752	134.10	0.0083437752	2.68	136.78
18816101	T O CITY WIDE LTE ZN 1	200.06	0.0124489460	200.06	0.0124489460	4.00	204.06
TRA: 08384	Totals:	16,069.71	1.0000000000	16,069.71	1.0000000000	321.14	16,390.85

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,605,722			1,637,836		
	Unsecured						
	State Assessed						
	Totals:	1,605,722		32,114	1,637,836		

	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	2,343.51	0.3375043565	2,343.51	0.3375043565	46.50	2,390.01
12015101	VTA COM COLLEGE GEN	378.45	0.0544978121	378.45	0.0544978121	7.51	385.96
12015102	VTA COLLEGE CHILD CTR	1.96	0.0002813956	1.96	0.0002813956	0.04	2.00
14001101	COUNTY GENERAL FUND	1,393.26	0.2006467334	1,393.26	0.2006467334	27.65	1,420.91
	Prior Year Tea:	(321.34)	(0.0462776247)	(318.54)	(0.0458741492)	(6.32)	(324.86)
	Tea Transfer:	2.80					
14002101	ERAF 92-93 SHIFT	305.40	0.0439823085	305.40	0.0439823085	6.06	311.46
14003101	CITY ERAF 92-93 SHIFT	17.48	0.0025182028	17.48	0.0025182028	0.35	17.83
	Prior Year Tea:	22.33	0.0032164778	22.33	0.0032158277	0.44	22.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	655.48	0.0944018179	655.48	0.0944018179	13.01	668.49
14005101	VENTURA CO OFFICE EDUC	108.92	0.0156833274	108.92	0.0156833274	2.16	111.08
16001101	* FIRE PROTECTION DIST	1,073.75	0.1546365594	1,073.75	0.1546365594	21.31	1,095.06
16100101	*VCWPD ADMIN	17.07	0.0024566316	17.07	0.0024566316	0.34	17.41
16130101	*VCWPD ZONE 3	76.85	0.0110682330	76.85	0.0110682330	1.53	78.38
17111101	CONEJO REC & PK	371.07	0.0534391208	371.07	0.0534391208	7.36	378.43
18070101	CITY THOUSAND OAKS	113.43	0.0163344382	113.43	0.0163344382	2.25	115.68
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	299.01	0.0430611469	296.21	0.0426583215	5.88	302.09
	Tea Transfer:	(2.80)					
18070161	THOUSAND OAKS VRSD	28.46	0.0040957181	28.46	0.0040957181	0.56	29.02
18600101	CALLEGUAS MUN WTR	58.69	0.0084533447	58.69	0.0084533447	1.16	59.85
TRA: 08385	Totals:	6,943.78	1.0000000000	6,943.78	1.0000000000	137.79	7,081.57

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	688,988			702,767		
	Unsecured						
	State Assessed						
	Totals:	688,988		13,779	702,767		

	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	111,643.82	0.3375395929	111,643.82	0.3375395929	2,653.48	114,297.30
12015101	VTA COM COLLEGE GEN	18,027.45	0.0545034692	18,027.45	0.0545034692	428.46	18,455.91
12015102	VTA COLLEGE CHILD CTR	93.12	0.0002816093	93.12	0.0002816093	2.21	95.33
14001101	COUNTY GENERAL FUND	87,104.54	0.3138182999	87,104.54	0.3138182999	2,467.01	89,571.55
	Prior Year Tea:	(12,313.04)	(0.0361108662)	(12,137.88)	(0.0355812805)	(279.71)	(12,417.59)
	Tea Transfer:	175.16					
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	5,191.26	0.0156950432	5,191.26	0.0156950432	123.38	5,314.64
16001101	* FIRE PROTECTION DIST	52,368.41	0.1609149286	52,368.41	0.1609149286	1,264.99	53,633.40
16100101	*VCWPD ADMIN	888.48	0.0028691554	888.48	0.0028691554	22.56	911.04
16130101	*VCWPD ZONE 3	4,481.90	0.0153869367	4,481.90	0.0153869367	120.96	4,602.86
17111101	CONEJO REC & PK	19,034.96	0.0608371517	19,034.96	0.0608371517	478.26	19,513.22
18070101	CITY THOUSAND OAKS	5,870.22	0.0188410271	5,870.22	0.0188410271	148.11	6,018.33
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	11,943.94	0.0361108662	11,768.78	0.0355812805	279.71	12,048.49
	Tea Transfer:	(175.16)					
18070161	THOUSAND OAKS VRSD	1,650.12	0.0057040375	1,650.12	0.0057040375	44.84	1,694.96
18600101	CALLEGUAS MUN WTR	3,742.48	0.0136087485	3,742.48	0.0136087485	106.98	3,849.46
TRA: 08387	Totals:	330,757.63	1.0000000000	330,757.63	1.0000000000	7,861.24	338,618.87

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	33,191,700			33,983,124		
	Unsecured	24,900			19,600		
	State Assessed						
	Totals:	33,216,600		786,124	34,002,724		

	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	118,081.44	0.3321207767	118,081.44	0.3321207767	2,958.04	121,039.48
12015101	VTA COM COLLEGE GEN	19,066.87	0.0536282492	19,066.87	0.0536282492	477.64	19,544.51
12015102	VTA COLLEGE CHILD CTR	98.61	0.0002773472	98.61	0.0002773472	2.47	101.08
14001101	COUNTY GENERAL FUND	60,508.14	0.1701877355	60,508.14	0.1701877355	1,515.78	62,023.92
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	14,648.67	0.0412014597	14,648.67	0.0412014597	366.96	15,015.63
14003101	CITY ERAF 92-93 SHIFT	3,591.81	0.0101024513	3,591.81	0.0101024513	89.98	3,681.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	28,947.94	0.0814201639	28,947.94	0.0814201639	725.17	29,673.11
14005101	VENTURA CO OFFICE EDUC	5,491.22	0.0154448858	5,491.22	0.0154448858	137.56	5,628.78
16001101	* FIRE PROTECTION DIST	53,678.90	0.1509795062	53,678.90	0.1509795062	1,344.70	55,023.60
16100101	*VCWPD ADMIN	859.84	0.0024184398	859.84	0.0024184398	21.54	881.38
16130101	*VCWPD ZONE 3	4,180.41	0.0117579781	4,180.41	0.0117579781	104.72	4,285.13
17111101	CONEJO REC & PK	18,679.39	0.0525384002	18,679.39	0.0525384002	467.93	19,147.32
18070101	CITY THOUSAND OAKS	23,311.23	0.0655661718	23,311.23	0.0655661718	583.97	23,895.20
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1,433.87	0.0040329470	1,433.87	0.0040329470	35.92	1,469.79
18600101	CALLEGUAS MUN WTR	2,959.32	0.0083234876	2,959.32	0.0083234876	74.13	3,033.45
TRA: 08388	Totals:	355,537.66	1.0000000000	355,537.66	1.0000000000	8,906.51	364,444.17

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	33,708,316			34,555,287		
	Unsecured	2,229,220			2,272,900		
	State Assessed						
	Totals:	35,937,536		890,651	36,828,187		

	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	57,388.08	0.3373745160	57,388.08	0.3373745160	932.53	58,320.61
12015101	VTA COM COLLEGE GEN	9,266.66	0.0544771282	9,266.66	0.0544771282	150.58	9,417.24
12015102	VTA COLLEGE CHILD CTR	47.66	0.0002803133	47.66	0.0002803133	0.77	48.43
14001101	COUNTY GENERAL FUND	34,303.57	0.2016642083	34,303.57	0.2016642083	557.40	34,860.97
	Prior Year Tea:	(7,211.03)	(0.0423924287)	(7,142.05)	(0.0419868642)	(116.05)	(7,258.10)
	Tea Transfer:	68.98					
14002101	ERAF 92-93 SHIFT	7,450.19	0.0437983461	7,450.19	0.0437983461	121.06	7,571.25
14003101	CITY ERAF 92-93 SHIFT	427.66	0.0025141182	427.66	0.0025141182	6.95	434.61
	Prior Year Tea:	493.58	0.0029016891	493.58	0.0029016706	8.02	501.60
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	16,130.29	0.0948271509	16,130.29	0.0948271509	262.11	16,392.40
14005101	VENTURA CO OFFICE EDUC	2,666.24	0.0156744333	2,666.24	0.0156744333	43.33	2,709.57
16001101	* FIRE PROTECTION DIST	26,296.69	0.1545935449	26,296.69	0.1545935449	427.31	26,724.00
16100101	*VCWPD ADMIN	417.75	0.0024559971	417.75	0.0024559971	6.79	424.54
16130101	*VCWPD ZONE 3	1,711.75	0.0100631904	1,711.75	0.0100631904	27.82	1,739.57
17111101	CONEJO REC & PK	9,086.32	0.0534167942	9,086.32	0.0534167942	147.65	9,233.97
18070101	CITY THOUSAND OAKS	2,775.27	0.0163152768	2,775.27	0.0163152768	45.10	2,820.37
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,717.45	0.0394907396	6,648.47	0.0390851936	108.03	6,756.50
	Tea Transfer:	(68.98)					
18070161	THOUSAND OAKS VRSD	696.41	0.0040941369	696.41	0.0040941369	11.32	707.73
18600101	CALLEGUAS MUN WTR	1,437.47	0.0084508454	1,437.47	0.0084508454	23.36	1,460.83
TRA: 08389	Totals:	170,102.01	1.0000000000	170,102.01	1.0000000000	2,764.08	172,866.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	16,892,740			17,187,948		
	Unsecured	74,900			56,100		
	State Assessed						
	Totals:	16,967,640		276,408	17,244,048		

	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	292,089.14	0.3375593072	292,089.14	0.3375593072	(14,172.36)	277,916.78
12015101	VTA COM COLLEGE GEN	47,164.31	0.0545064585	47,164.31	0.0545064585	(2,288.44)	44,875.87
12015102	VTA COLLEGE CHILD CTR	243.92	0.0002819026	243.92	0.0002819026	(11.84)	232.08
14001101	COUNTY GENERAL FUND	149,742.82	0.1730536096	149,742.82	0.1730536096	(7,265.62)	142,477.20
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	36,023.57	0.0416314417	36,023.57	0.0416314417	(1,747.89)	34,275.68
14003101	CITY ERAF 92-93 SHIFT	7,128.38	0.0082380797	7,128.38	0.0082380797	(345.87)	6,782.51
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	71,633.50	0.0827848676	71,633.50	0.0827848676	(3,475.71)	68,157.79
14005101	VENTURA CO OFFICE EDUC	13,579.88	0.0156938527	13,579.88	0.0156938527	(658.90)	12,920.98
16001101	* FIRE PROTECTION DIST	132,720.00	0.1533808349	132,720.00	0.1533808349	(6,439.67)	126,280.33
16100101	*VCWPD ADMIN	2,126.36	0.0024573989	2,126.36	0.0024573989	(103.17)	2,023.19
16130101	*VCWPD ZONE 3	9,532.96	0.0110170072	9,532.96	0.0110170072	(462.55)	9,070.41
17111101	CONEJO REC & PK	46,183.83	0.0533733828	46,183.83	0.0533733828	(2,240.87)	43,942.96
18070101	CITY THOUSAND OAKS	46,264.78	0.0534669245	46,264.78	0.0534669245	(2,244.80)	44,019.98
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	3,545.71	0.0040976836	3,545.71	0.0040976836	(172.04)	3,373.67
18600101	CALLEGUAS MUN WTR	7,318.04	0.0084572485	7,318.04	0.0084572485	(355.08)	6,962.96
TRA: 08390	Totals:	865,297.20	1.0000000000	865,297.20	1.0000000000	(41,984.81)	823,312.39

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	95,790,919			91,592,438		
	Unsecured						
	State Assessed						
	Totals:	95,790,919		(4,198,481)	91,592,438		

	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	17,387.96	0.3321207862	17,387.96	0.3321207862	206.18	17,594.14
12015101	VTA COM COLLEGE GEN	2,807.71	0.0536283969	2,807.71	0.0536283969	33.29	2,841.00
12015102	VTA COLLEGE CHILD CTR	14.54	0.0002773320	14.54	0.0002773320	0.17	14.71
14001101	COUNTY GENERAL FUND	8,910.13	0.1701884186	8,910.13	0.1701884186	105.64	9,015.77
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,157.05	0.0412013686	2,157.05	0.0412013686	25.58	2,182.63
14003101	CITY ERAF 92-93 SHIFT	528.91	0.0101024037	528.91	0.0101024037	6.27	535.18
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,262.69	0.0814204842	4,262.69	0.0814204842	50.55	4,313.24
14005101	VENTURA CO OFFICE EDUC	808.56	0.0154439655	808.56	0.0154439655	9.59	818.15
16001101	* FIRE PROTECTION DIST	7,904.41	0.1509791576	7,904.41	0.1509791576	93.73	7,998.14
16100101	*VCWPD ADMIN	126.60	0.0024185846	126.60	0.0024185846	1.50	128.10
16130101	*VCWPD ZONE 3	615.58	0.0117580726	615.58	0.0117580726	7.30	622.88
17111101	CONEJO REC & PK	2,750.58	0.0525381684	2,750.58	0.0525381684	32.62	2,783.20
18070101	CITY THOUSAND OAKS	3,432.70	0.0655665161	3,432.70	0.0655665161	40.70	3,473.40
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	211.12	0.0040328576	211.12	0.0040328576	2.50	213.62
18600101	CALLEGUAS MUN WTR	435.78	0.0083234874	435.78	0.0083234874	5.17	440.95
TRA: 08391	Totals:	52,354.32	1.0000000000	52,354.32	1.0000000000	620.79	52,975.11

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	5,458,996			5,568,175	
	Unsecured	148,400			101,300	
	State Assessed					
	Totals:	5,607,396		62,079	5,669,475	

	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	277,678.58	0.3381400045	277,678.58	0.3381400045	1,777.91	279,456.49
12015101	VTA COM COLLEGE GEN	44,837.04	0.0545997962	44,837.04	0.0545997962	287.08	45,124.12
12015102	VTA COLLEGE CHILD CTR	231.66	0.0002820587	231.66	0.0002820587	1.48	233.14
14001101	COUNTY GENERAL FUND	243,923.90	0.3146087803	243,923.90	0.3146087803	1,654.18	245,578.08
	Prior Year Tea:	(34,189.70)	(0.0411873897)	(33,699.20)	(0.0405900890)	(213.42)	(33,912.62)
	Tea Transfer:	490.50					
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	12,906.08	0.0157162076	12,906.08	0.0157162076	82.63	12,988.71
16001101	* FIRE PROTECTION DIST	131,655.87	0.1612022067	131,655.87	0.1612022067	847.59	132,503.46
16100101	*VCWPD ADMIN	2,306.62	0.0028725095	2,306.62	0.0028725095	15.10	2,321.72
16130101	*VCWPD ZONE 3	10,558.86	0.0134141310	10,558.86	0.0134141310	70.53	10,629.39
17111101	CONEJO REC & PK	49,107.19	0.0609462922	49,107.19	0.0609462922	320.45	49,427.64
18070101	CITY THOUSAND OAKS	15,190.95	0.0188734513	15,190.95	0.0188734513	99.23	15,290.18
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	33,822.84	0.0411873897	33,332.34	0.0405900890	213.42	33,545.76
	Tea Transfer:	(490.50)					
18070161	THOUSAND OAKS VRSD	4,486.86	0.0057126439	4,486.86	0.0057126439	30.04	4,516.90
18600101	CALLEGUAS MUN WTR	10,538.96	0.0136319181	10,538.96	0.0136319181	71.68	10,610.64
TRA: 08392	Totals:	821,194.06	1.0000000000	821,194.06	1.0000000000	5,257.90	826,451.96

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	63,753,524			65,028,591		
	Unsecured	18,521,902			17,772,625		
	State Assessed						
	Totals:	82,275,426		525,790	82,801,216		

	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	3,673.30	0.3366531282	3,673.30	0.3366531282	3,981.15	7,654.45
12015101	VTA COM COLLEGE GEN	593.13	0.0543604201	593.13	0.0543604201	642.85	1,235.98
12015102	VTA COLLEGE CHILD CTR	3.06	0.0002816458	3.06	0.0002816458	3.33	6.39
14001101	COUNTY GENERAL FUND	2,136.45	0.1958115305	2,136.45	0.1958115305	2,315.60	4,452.05
	Prior Year Tea:	(70.23)	(0.0064362095)	(65.93)	(0.0060424207)	(71.46)	(137.39)
	Tea Transfer:	4.30					
14002101	ERAF 92-93 SHIFT	629.91	0.0577304092	629.91	0.0577304092	682.70	1,312.61
14003101	CITY ERAF 92-93 SHIFT	54.70	0.0050124579	54.70	0.0050124579	59.28	113.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	974.03	0.0892683060	974.03	0.0892683060	1,055.66	2,029.69
14005101	VENTURA CO OFFICE EDUC	171.12	0.0156815339	171.12	0.0156815339	185.44	356.56
16001101	* FIRE PROTECTION DIST	1,586.18	0.1453717430	1,586.18	0.1453717430	1,719.12	3,305.30
16100101	*VCWPD ADMIN	26.80	0.0024567318	26.80	0.0024567318	29.05	55.85
16130101	*VCWPD ZONE 3	157.47	0.0144308595	157.47	0.0144308595	170.65	328.12
17111101	CONEJO REC & PK	583.55	0.0534806257	583.55	0.0534806257	632.44	1,215.99
18070101	CITY THOUSAND OAKS	184.55	0.0169109357	184.55	0.0169109357	199.98	384.53
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	70.23	0.0064362095	65.93	0.0060424207	71.46	137.39
	Tea Transfer:	(4.30)					
18070161	THOUSAND OAKS VRSD	44.69	0.0040947228	44.69	0.0040947228	48.42	93.11
18600101	CALLEGUAS MUN WTR	92.25	0.0084549499	92.25	0.0084549499	99.99	192.24
TRA: 08393	Totals:	10,911.19	1.0000000000	10,911.19	1.0000000000	11,825.66	22,736.85

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	1,090,934			2,273,500	
	Unsecured					
	State Assessed					
	Totals:	1,090,934		1,182,566	2,273,500	

	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	34,035.57	0.3376172538	34,035.57	0.3376172538	764.33	34,799.90
12015101	VTA COM COLLEGE GEN	5,495.87	0.0545163262	5,495.87	0.0545163262	123.42	5,619.29
12015102	VTA COLLEGE CHILD CTR	28.46	0.0002824785	28.46	0.0002824785	0.64	29.10
14001101	COUNTY GENERAL FUND	20,165.58	0.2000326359	20,165.58	0.2000326359	452.84	20,618.42
	Prior Year Tea:	(4,563.91)	(0.0452719091)	(4,523.36)	(0.0448696488)	(101.58)	(4,624.94)
	Tea Transfer:	40.55					
14002101	ERAF 92-93 SHIFT	4,443.21	0.0440746389	4,443.21	0.0440746389	99.78	4,542.99
14003101	CITY ERAF 92-93 SHIFT	253.63	0.0025159544	253.63	0.0025159544	5.70	259.33
	Prior Year Tea:	316.23	0.0031368942	316.23	0.0031368560	7.10	323.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,491.40	0.0941503320	9,491.40	0.0941503320	213.15	9,704.55
14005101	VENTURA CO OFFICE EDUC	1,582.49	0.0156978100	1,582.49	0.0156978100	35.54	1,618.03
16001101	* FIRE PROTECTION DIST	15,599.74	0.1547422995	15,599.74	0.1547422995	350.32	15,950.06
16100101	*VCWPD ADMIN	247.76	0.0024576918	247.76	0.0024576918	5.56	253.32
16130101	*VCWPD ZONE 3	1,165.74	0.0115634119	1,165.74	0.0115634119	26.18	1,191.92
17111101	CONEJO REC & PK	5,389.84	0.0534649004	5,389.84	0.0534649004	121.04	5,510.88
18070101	CITY THOUSAND OAKS	1,646.17	0.0163293623	1,646.17	0.0163293623	36.97	1,683.14
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,247.68	0.0421350149	4,207.13	0.0417327928	94.48	4,301.61
	Tea Transfer:	(40.55)					
18070161	THOUSAND OAKS VRSD	413.14	0.0040981523	413.14	0.0040981523	9.28	422.42
18600101	CALLEGUAS MUN WTR	852.53	0.0084567521	852.53	0.0084567521	19.15	871.68
TRA: 08394	Totals:	100,811.13	1.0000000000	100,811.13	1.0000000000	2,263.90	103,075.03

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	11,319,700			11,546,090		
	Unsecured						
	State Assessed						
	Totals:	11,319,700		226,390	11,546,090		

	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	1,594.84	0.3375035660	1,594.84	0.3375035660	31.76	1,626.60
12015101	VTA COM COLLEGE GEN	257.53	0.0545002853	257.53	0.0545002853	5.13	262.66
12015102	VTA COLLEGE CHILD CTR	1.35	0.0002793362	1.35	0.0002793362	0.03	1.38
14001101	COUNTY GENERAL FUND	948.09	0.2006429922	948.09	0.2006429922	18.85	966.94
	Prior Year Tea:	(214.36)	(0.0453649724)	(212.45)	(0.0449597278)	(4.23)	(216.68)
	Tea Transfer:	1.91					
14002101	ERAF 92-93 SHIFT	207.84	0.0439857493	207.84	0.0439857493	4.14	211.98
14003101	CITY ERAF 92-93 SHIFT	11.91	0.0025178050	11.91	0.0025178050	0.24	12.15
	Prior Year Tea:	14.91	0.0031555614	14.91	0.0031553285	0.30	15.21
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	446.05	0.0943976339	446.05	0.0943976339	8.88	454.93
14005101	VENTURA CO OFFICE EDUC	74.14	0.0156901081	74.14	0.0156901081	1.48	75.62
16001101	* FIRE PROTECTION DIST	730.70	0.1546357427	730.70	0.1546357427	14.55	745.25
16100101	*VCWPD ADMIN	11.60	0.0024565443	11.60	0.0024565443	0.23	11.83
16130101	*VCWPD ZONE 3	52.32	0.0110705871	52.32	0.0110705871	1.04	53.36
17111101	CONEJO REC & PK	252.50	0.0534384967	252.50	0.0534384967	5.03	257.53
18070101	CITY THOUSAND OAKS	77.18	0.0163332453	77.18	0.0163332453	1.54	78.72
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	199.45	0.0422094110	197.54	0.0418043993	3.93	201.47
	Tea Transfer:	(1.91)					
18070161	THOUSAND OAKS VRSD	19.36	0.0040952439	19.36	0.0040952439	0.39	19.75
18600101	CALLEGUAS MUN WTR	39.93	0.0084526640	39.93	0.0084526640	0.80	40.73
TRA: 08395	Totals:	4,725.34	1.0000000000	4,725.34	1.0000000000	94.09	4,819.43

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	470,488			479,897		
	Unsecured						
	State Assessed						
	Totals:	470,488		9,409	479,897		

	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		

	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	148,463.90	0.3320946483	148,463.90	0.3320946483	0.06	148,463.96
12015101	VTA COM COLLEGE GEN	23,972.84	0.0536241270	23,972.84	0.0536241270	0.01	23,972.85
12015102	VTA COLLEGE CHILD CTR	123.89	0.0002771200	123.89	0.0002771200		123.89
14001101	COUNTY GENERAL FUND	126,555.66	0.3141934997	126,555.66	0.3141934997	0.06	126,555.72
	Prior Year Tea:	(20,134.69)	(0.0441687025)	(19,880.20)	(0.0435994487)	(0.01)	(19,880.21)
	Tea Transfer:	254.49					
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	6,900.59	0.0154357542	6,900.59	0.0154357542		6,900.59
16001101	* FIRE PROTECTION DIST	70,081.40	0.1581707420	70,081.40	0.1581707420	0.03	70,081.43
16100101	*VCWPD ADMIN	1,211.50	0.0028208625	1,211.50	0.0028208625		1,211.50
16140101	*VCWPD ZONE 4	1,005.58	0.0024940116	1,005.58	0.0024940116		1,005.58
17111101	CONEJO REC & PK	25,845.51	0.0598187088	25,845.51	0.0598187088	0.01	25,845.52
18070101	CITY THOUSAND OAKS	8,004.73	0.0185344564	8,004.73	0.0185344564		8,004.73
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	19,745.75	0.0441687025	19,491.26	0.0435994487	0.01	19,491.27
	Tea Transfer:	(254.49)					
18070161	THOUSAND OAKS VRSD	2,327.32	0.0056395059	2,327.32	0.0056395059		2,327.32
18600101	CALLEGUAS MUN WTR	5,354.73	0.0133688040	5,354.73	0.0133688040		5,354.73
18864101	VTA CO MAINT #1 T O	10,051.97	0.0228235083	10,051.97	0.0228235083		10,051.97
18890101	RCD SANTA MONICA MTNS	314.84	0.0007042513	314.84	0.0007042513		314.84
TRA: 08397	Totals:	447,052.90	1.0000000000	447,052.90	1.0000000000	0.17	447,053.07

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	40,941,028			41,450,845	
	Unsecured	775,700			265,900	
	State Assessed					
	Totals:	41,716,728		17	41,716,745	

	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	41,517.97	0.3378142854	41,517.97	0.3378142854	762.19	42,280.16
12015101	VTA COM COLLEGE GEN	6,704.08	0.0545482948	6,704.08	0.0545482948	123.07	6,827.15
12015102	VTA COLLEGE CHILD CTR	34.59	0.0002816065	34.59	0.0002816065	0.64	35.23
14001101	COUNTY GENERAL FUND	35,947.65	0.3132700590	35,947.65	0.3132700590	706.82	36,654.47
	Prior Year Tea:	(5,743.71)	(0.0461391881)	(5,671.42)	(0.0455509935)	(102.77)	(5,774.19)
	Tea Transfer:	72.29					
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	1,928.96	0.0156954193	1,928.96	0.0156954193	35.41	1,964.37
16001101	* FIRE PROTECTION DIST	19,646.15	0.1610455922	19,646.15	0.1610455922	363.36	20,009.51
16100101	*VCWPD ADMIN	343.39	0.0028694355	343.39	0.0028694355	6.47	349.86
16130101	*VCWPD ZONE 3	1,800.53	0.0154086137	1,800.53	0.0154086137	34.77	1,835.30
17111101	CONEJO REC & PK	7,316.26	0.0608858965	7,316.26	0.0608858965	137.37	7,453.63
18070101	CITY THOUSAND OAKS	2,259.83	0.0188559664	2,259.83	0.0188559664	42.54	2,302.37
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,670.59	0.0461391881	5,598.30	0.0455509935	102.77	5,701.07
	Tea Transfer:	(72.29)					
18070161	THOUSAND OAKS VRSD	665.06	0.0057064318	665.06	0.0057064318	12.88	677.94
18600101	CALLEGUAS MUN WTR	1,557.43	0.0136183989	1,557.43	0.0136183989	30.73	1,588.16
TRA: 08399	Totals:	122,901.82	1.0000000000	122,901.82	1.0000000000	2,256.25	125,158.07

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	12,253,697			12,479,322		
	Unsecured						
	State Assessed						
	Totals:	12,253,697		225,625	12,479,322		

	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	75,759.03	0.3331047810	75,759.03	0.3331047810	1,514.14	77,273.17
12015101	VTA COM COLLEGE GEN	12,233.03	0.0537873977	12,233.03	0.0537873977	244.49	12,477.52
12015102	VTA COLLEGE CHILD CTR	63.28	0.0002781688	63.28	0.0002781688	1.26	64.54
14001101	COUNTY GENERAL FUND	45,029.55	0.1979903072	45,029.55	0.1979903072	899.97	45,929.52
	Prior Year Tea:	(10,283.87)	(0.0452171499)	(10,193.32)	(0.0448189937)	(203.72)	(10,397.04)
	Tea Transfer:	90.55					
14002101	ERAF 92-93 SHIFT	9,862.93	0.0433662901	9,862.93	0.0433662901	197.12	10,060.05
14003101	CITY ERAF 92-93 SHIFT	564.72	0.0024829686	564.72	0.0024829686	11.29	576.01
	Prior Year Tea:	713.62	0.0031377120	713.62	0.0031377147	14.26	727.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	21,386.65	0.0940349475	21,386.65	0.0940349475	427.44	21,814.09
14005101	VENTURA CO OFFICE EDUC	3,522.49	0.0154881884	3,522.49	0.0154881884	70.40	3,592.89
16001101	* FIRE PROTECTION DIST	34,717.18	0.1526480274	34,717.18	0.1526480274	693.87	35,411.05
16100101	*VCWPD ADMIN	551.59	0.0024252660	551.59	0.0024252660	11.02	562.61
16130101	*VCWPD ZONE 3	2,445.92	0.0107543724	2,445.92	0.0107543724	48.88	2,494.80
17111101	CONEJO REC & PK	12,000.14	0.0527634478	12,000.14	0.0527634478	239.84	12,239.98
18070101	CITY THOUSAND OAKS	3,665.29	0.0161158473	3,665.29	0.0161158473	73.26	3,738.55
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,570.25	0.0420794379	9,479.70	0.0416812790	189.46	9,669.16
	Tea Transfer:	(90.55)					
18070161	THOUSAND OAKS VRSD	919.72	0.0040438608	919.72	0.0040438608	18.38	938.10
18600101	CALLEGUAS MUN WTR	1,898.29	0.0083465591	1,898.29	0.0083465591	37.94	1,936.23
18816101	T O CITY WIDE LTE ZN 1	2,813.23	0.0123695699	2,813.23	0.0123695699	56.23	2,869.46
TRA: 08400	Totals:	227,433.04	1.0000000000	227,433.04	1.0000000000	4,545.53	231,978.57

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	22,728,283			23,182,836		
	Unsecured						
	State Assessed						
	Totals:	22,728,283		454,553	23,182,836		

	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:						

	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	6,938,017.56	0.3370631758	6,938,017.56	0.3370631758	211,974.89	7,149,992.45
12015101	VTA COM COLLEGE GEN	1,120,295.43	0.0544262597	1,120,295.43	0.0544262597	34,228.01	1,154,523.44
12015102	VTA COLLEGE CHILD CTR	5,791.44	0.0002813601	5,791.44	0.0002813601	176.94	5,968.38
14001101	COUNTY GENERAL FUND	3,581,378.84	0.1739907562	3,581,378.84	0.1739907562	109,420.66	3,690,799.50
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	855,070.61	0.0415410902	855,070.61	0.0415410902	26,124.68	881,195.29
14003101	CITY ERAF 92-93 SHIFT	170,121.82	0.0082648687	170,121.82	0.0082648687	5,197.67	175,319.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,711,819.36	0.0831637070	1,711,819.36	0.0831637070	52,300.63	1,764,119.99
14005101	VENTURA CO OFFICE EDUC	322,502.03	0.0156678122	322,502.03	0.0156678122	9,853.29	332,355.32
16001101	* FIRE PROTECTION DIST	3,152,827.16	0.1531708339	3,152,827.16	0.1531708339	96,327.26	3,249,154.42
16100101	*VCWPD ADMIN	50,496.27	0.0024532127	50,496.27	0.0024532127	1,542.80	52,039.07
16130101	*VCWPD ZONE 3	216,511.99	0.0105185983	216,511.99	0.0105185983	6,615.02	223,127.01
17111101	CONEJO REC & PK	1,096,774.97	0.0532835873	1,096,774.97	0.0532835873	33,509.39	1,130,284.36
18070101	CITY THOUSAND OAKS	1,117,722.51	0.0543012602	1,117,722.51	0.0543012602	34,149.40	1,151,871.91
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	70,609.55	0.0034303576	70,609.55	0.0034303576	2,157.31	72,766.86
18600101	CALLEGUAS MUN WTR	173,790.90	0.0084431201	173,790.90	0.0084431201	5,309.77	179,100.67
TRA: 08402	Totals:	20,583,730.44	1.0000000000	20,583,730.44	1.0000000000	628,887.72	21,212,618.16

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,056,333,464			2,119,454,956		
	Unsecured	1,857,569			1,624,849		
	State Assessed						
	Totals:	2,058,191,033		62,888,772	2,121,079,805		

	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	299.49	0.3381735459	299.49	0.3381735459	5.99	305.48
12015101	VTA COM COLLEGE GEN	48.36	0.0546047936	48.36	0.0546047936	0.97	49.33
12015102	VTA COLLEGE CHILD CTR	0.20	0.0002810158	0.20	0.0002810158		0.20
14001101	COUNTY GENERAL FUND	286.49	0.3234269856	286.49	0.3234269856	5.73	292.22
	Prior Year Tea:	(8.57)	(0.0096746329)	(7.99)	(0.0090220300)	(0.16)	(8.15)
	Tea Transfer:	0.58					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	3.87	0.0043939327	3.87	0.0043939327	0.08	3.95
16001101	* FIRE PROTECTION DIST	143.41	0.1619424289	143.41	0.1619424289	2.87	146.28
16100101	*VCWPD ADMIN	2.54	0.0028651719	2.54	0.0028651719	0.05	2.59
16130101	*VCWPD ZONE 3	12.11	0.0136829231	12.11	0.0136829231	0.24	12.35
17111101	CONEJO REC & PK	55.40	0.0625341977	55.40	0.0625341977	1.11	56.51
18070101	CITY THOUSAND OAKS	16.72	0.0188744149	16.72	0.0188744149	0.33	17.05
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	8.57	0.0096746329	7.99	0.0090220300	0.16	8.15
	Tea Transfer:	(0.58)					
18070161	THOUSAND OAKS VRSD	5.02	0.0056827643	5.02	0.0056827643	0.10	5.12
18600101	CALLEGUAS MUN WTR	12.00	0.0135378256	12.00	0.0135378256	0.24	12.24
TRA: 08403	Totals:	885.61	1.0000000000	885.61	1.0000000000	17.71	903.32

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	88,581			90,352		
	Unsecured						
	State Assessed						
	Totals:	88,581		1,771	90,352		

	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	198.23	0.3374100719	198.23	0.3374100719	228.60	426.83
12015101	VTA COM COLLEGE GEN	31.68	0.0539568345	31.68	0.0539568345	36.56	68.24
14001101	COUNTY GENERAL FUND	166.69	0.2835683459	166.69	0.2835683459	192.11	358.80
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	2.55	0.0043165467	2.55	0.0043165467	2.92	5.47
16001101	* FIRE PROTECTION DIST	94.68	0.1611510791	94.68	0.1611510791	109.18	203.86
16100101	*VCWPD ADMIN	1.69	0.0028776978	1.69	0.0028776978	1.95	3.64
16130101	*VCWPD ZONE 3	8.43	0.0143884892	8.43	0.0143884892	9.75	18.18
17111101	CONEJO REC & PK	36.35	0.0618705035	36.35	0.0618705035	41.92	78.27
18070101	CITY THOUSAND OAKS	36.35	0.0618705035	36.35	0.0618705035	41.92	78.27
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	3.28	0.0056402877	3.28	0.0056402877	3.82	7.10
18600101	CALLEGUAS MUN WTR	7.62	0.0129496402	7.62	0.0129496402	8.77	16.39
TRA: 08405	Totals:	587.55	1.0000000000	587.55	1.0000000000	677.50	1,265.05

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	58,750			126,500	
	Unsecured					
	State Assessed					
	Totals:	58,750		67,750	126,500	

	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	27,818.43	0.3374824430	27,818.43	0.3374824430	544.66	28,363.09
12015101	VTA COM COLLEGE GEN	4,491.36	0.0544873347	4,491.36	0.0544873347	87.94	4,579.30
12015102	VTA COLLEGE CHILD CTR	23.95	0.0002905991	23.95	0.0002905991	0.47	24.42
14001101	COUNTY GENERAL FUND	16,540.08	0.2006572079	16,540.08	0.2006572079	323.84	16,863.92
	Prior Year Tea:	(3,729.06)	(0.0452394589)	(3,695.80)	(0.0448359879)	(72.37)	(3,768.17)
	Tea Transfer:	33.26					
14002101	ERAF 92-93 SHIFT	3,626.10	0.0439903628	3,626.10	0.0439903628	71.00	3,697.10
14003101	CITY ERAF 92-93 SHIFT	207.27	0.0025148905	207.27	0.0025148905	4.06	211.33
	Prior Year Tea:	258.19	0.0031322053	258.19	0.0031322592	5.06	263.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,781.77	0.0944056624	7,781.77	0.0944056624	152.36	7,934.13
14005101	VENTURA CO OFFICE EDUC	1,293.44	0.0156916433	1,293.44	0.0156916433	25.32	1,318.76
16001101	* FIRE PROTECTION DIST	12,746.90	0.1546403192	12,746.90	0.1546403192	249.57	12,996.47
16100101	*VCWPD ADMIN	202.34	0.0024546691	202.34	0.0024546691	3.96	206.30
16130101	*VCWPD ZONE 3	913.05	0.0110765557	913.05	0.0110765557	17.88	930.93
17111101	CONEJO REC & PK	4,403.23	0.0534181061	4,403.23	0.0534181061	86.21	4,489.44
18070101	CITY THOUSAND OAKS	1,345.74	0.0163260937	1,345.74	0.0163260937	26.35	1,372.09
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,470.87	0.0421072536	3,437.61	0.0417037287	67.31	3,504.92
	Tea Transfer:	(33.26)					
18070161	THOUSAND OAKS VRSD	338.91	0.0041116092	338.91	0.0041116092	6.64	345.55
18600101	CALLEGUAS MUN WTR	696.75	0.0084525033	696.75	0.0084525033	13.64	710.39
TRA: 08408	Totals:	82,429.32	1.0000000000	82,429.32	1.0000000000	1,613.90	84,043.22

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	8,226,522			8,391,052		
	Unsecured	15,840			12,700		
	State Assessed						
	Totals:	8,242,362		161,390	8,403,752		

	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	6,796.41	0.3321213860	6,796.41	0.3321213860	121.57	6,917.98
12015101	VTA COM COLLEGE GEN	1,097.44	0.0536292996	1,097.44	0.0536292996	19.63	1,117.07
12015102	VTA COLLEGE CHILD CTR	5.67	0.0002774921	5.67	0.0002774921	0.10	5.77
14001101	COUNTY GENERAL FUND	3,482.67	0.1701879931	3,482.67	0.1701879931	62.30	3,544.97
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	843.11	0.0412009403	843.11	0.0412009403	15.08	858.19
14003101	CITY ERAF 92-93 SHIFT	206.76	0.0101034938	206.76	0.0101034938	3.70	210.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,666.18	0.0814221249	1,666.18	0.0814221249	29.80	1,695.98
14005101	VENTURA CO OFFICE EDUC	316.01	0.0154415822	316.01	0.0154415822	5.65	321.66
16001101	* FIRE PROTECTION DIST	3,089.57	0.1509797241	3,089.57	0.1509797241	55.27	3,144.84
16100101	*VCWPD ADMIN	49.48	0.0024177843	49.48	0.0024177843	0.89	50.37
16130101	*VCWPD ZONE 3	240.60	0.0117583328	240.60	0.0117583328	4.30	244.90
18070101	CITY THOUSAND OAKS	2,416.83	0.1181035469	2,416.83	0.1181035469	43.23	2,460.06
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	82.53	0.0040328010	82.53	0.0040328010	1.48	84.01
18600101	CALLEGUAS MUN WTR	170.32	0.0083234989	170.32	0.0083234989	3.05	173.37
TRA: 08409	Totals:	20,463.58	1.0000000000	20,463.58	1.0000000000	366.05	20,829.63

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,070,297			2,111,702		
	Unsecured	42,000			37,200		
	State Assessed						
	Totals:	2,112,297		36,605	2,148,902		

	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	2,295.26	0.3375915763	2,295.26	0.3375915763	45.96	2,341.22
12015101	VTA COM COLLEGE GEN	370.66	0.0545125121	370.66	0.0545125121	7.42	378.08
12015102	VTA COLLEGE CHILD CTR	1.91	0.0002800900	1.91	0.0002800900	0.04	1.95
14001101	COUNTY GENERAL FUND	1,175.34	0.1728742735	1,175.34	0.1728742735	23.54	1,198.88
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	283.21	0.0416567713	283.21	0.0416567713	5.67	288.88
14003101	CITY ERAF 92-93 SHIFT	56.03	0.0082400941	56.03	0.0082400941	1.12	57.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	562.32	0.0827077464	562.32	0.0827077464	11.26	573.58
14005101	VENTURA CO OFFICE EDUC	106.71	0.0156938433	106.71	0.0156938433	2.14	108.85
16001101	* FIRE PROTECTION DIST	1,043.31	0.1534530769	1,043.31	0.1534530769	20.89	1,064.20
16100101	*VCWPD ADMIN	16.71	0.0024571451	16.71	0.0024571451	0.33	17.04
16130101	*VCWPD ZONE 3	76.13	0.0111958106	76.13	0.0111958106	1.52	77.65
17111101	CONEJO REC & PK	362.85	0.0533702076	362.85	0.0533702076	7.27	370.12
18070101	CITY THOUSAND OAKS	363.22	0.0534190176	363.22	0.0534190176	7.27	370.49
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	27.83	0.0040929345	27.83	0.0040929345	0.56	28.39
18600101	CALLEGUAS MUN WTR	57.49	0.0084549007	57.49	0.0084549007	1.15	58.64
TRA: 08410	Totals:	6,798.98	1.0000000000	6,798.98	1.0000000000	136.14	6,935.12

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	680,842			694,456		
	Unsecured						
	State Assessed						
	Totals:	680,842		13,614	694,456		

	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	302,307.36	0.3375047006	302,307.36	0.3375047006	10,278.78	312,586.14
12015101	VTA COM COLLEGE GEN	48,814.29	0.0544976930	48,814.29	0.0544976930	1,659.74	50,474.03
12015102	VTA COLLEGE CHILD CTR	252.39	0.0002817612	252.39	0.0002817612	8.58	260.97
14001101	COUNTY GENERAL FUND	179,721.28	0.2006459889	179,721.28	0.2006459889	6,110.71	185,831.99
	Prior Year Tea:	(40,527.34)	(0.0452458954)	(40,165.94)	(0.0448424221)	(1,365.68)	(41,531.62)
	Tea Transfer:	361.40					
14002101	ERAF 92-93 SHIFT	39,395.82	0.0439826533	39,395.82	0.0439826533	1,339.50	40,735.32
14003101	CITY ERAF 92-93 SHIFT	2,253.83	0.0025162388	2,253.83	0.0025162388	76.63	2,330.46
	Prior Year Tea:	2,806.45	0.0031331975	2,806.45	0.0031332023	95.42	2,901.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	84,556.28	0.0944011292	84,556.28	0.0944011292	2,875.01	87,431.29
14005101	VENTURA CO OFFICE EDUC	14,052.08	0.0156881522	14,052.08	0.0156881522	477.79	14,529.87
16001101	* FIRE PROTECTION DIST	138,510.84	0.1546375144	138,510.84	0.1546375144	4,709.52	143,220.36
16100101	*VCWPD ADMIN	2,200.11	0.0024562833	2,200.11	0.0024562833	74.81	2,274.92
16130101	*VCWPD ZONE 3	9,913.95	0.0110682496	9,913.95	0.0110682496	337.09	10,251.04
17111101	CONEJO REC & PK	47,866.66	0.0534397199	47,866.66	0.0534397199	1,627.52	49,494.18
18070101	CITY THOUSAND OAKS	14,627.78	0.0163308922	14,627.78	0.0163308922	497.36	15,125.14
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	37,720.89	0.0421126979	37,359.49	0.0417092198	1,270.26	38,629.75
	Tea Transfer:	(361.40)					
18070161	THOUSAND OAKS VRSD	3,668.65	0.0040957740	3,668.65	0.0040957740	124.74	3,793.39
18600101	CALLEGUAS MUN WTR	7,571.67	0.0084532494	7,571.67	0.0084532494	257.45	7,829.12
TRA: 08411	Totals:	895,712.99	1.0000000000	895,712.99	1.0000000000	30,455.23	926,168.22

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	89,386,252			92,431,775		
	Unsecured						
	State Assessed						
	Totals:	89,386,252		3,045,523	92,431,775		

	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	2,465.26	0.3317720688	2,465.26	0.3317720688	50.00	2,515.26
12015101	VTA COM COLLEGE GEN	398.05	0.0535708878	398.05	0.0535708878	8.07	406.12
12015102	VTA COLLEGE CHILD CTR	2.03	0.0002725483	2.03	0.0002725483	0.04	2.07
14001101	COUNTY GENERAL FUND	1,464.75	0.1971211458	1,464.75	0.1971211458	29.72	1,494.47
	Prior Year Tea:	(334.87)	(0.0450662723)	(331.92)	(0.0446694004)	(6.73)	(338.65)
	Tea Transfer:	2.95					
14002101	ERAF 92-93 SHIFT	327.11	0.0440190203	327.11	0.0440190203	6.63	333.74
14003101	CITY ERAF 92-93 SHIFT	18.38	0.0024747662	18.38	0.0024747662	0.37	18.75
	Prior Year Tea:	23.24	0.0031279049	23.24	0.0031276117	0.47	23.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	695.64	0.0936199309	695.64	0.0936199309	14.11	709.75
14005101	VENTURA CO OFFICE EDUC	114.80	0.0154496120	114.80	0.0154496120	2.33	117.13
16001101	* FIRE PROTECTION DIST	1,131.49	0.1522762873	1,131.49	0.1522762873	22.95	1,154.44
16100101	*VCWPD ADMIN	18.00	0.0024226229	18.00	0.0024226229	0.37	18.37
16130101	*VCWPD ZONE 3	102.22	0.0137624557	102.22	0.0137624557	2.07	104.29
17111101	CONEJO REC & PK	391.39	0.0526700960	391.39	0.0526700960	7.94	399.33
18070101	CITY THOUSAND OAKS	119.49	0.0160781195	119.49	0.0160781195	2.42	121.91
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	311.63	0.0419383674	308.68	0.0415417887	6.26	314.94
	Tea Transfer:	(2.95)					
18070161	THOUSAND OAKS VRSD	29.97	0.0040327341	29.97	0.0040327341	0.61	30.58
18600101	CALLEGUAS MUN WTR	61.89	0.0083299074	61.89	0.0083299074	1.26	63.15
18816101	T O CITY WIDE LTE ZN 1	90.12	0.0121277970	90.12	0.0121277970	1.83	91.95
TRA: 08412	Totals:	7,430.59	1.0000000000	7,430.59	1.0000000000	150.72	7,581.31

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	753,661			768,733		
	Unsecured						
	State Assessed						
	Totals:	753,661		15,072	768,733		

	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)	(0.60)	(0.0438917337)		(0.60)
	Tea Transfer:	0.01					
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	0.57	0.0416971470		0.57
	Tea Transfer:	(0.01)					
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:						

	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	2,742.78	0.3375566448	2,742.78	0.3375566448	57.81	2,800.59
12015101	VTA COM COLLEGE GEN	442.93	0.0545125723	442.93	0.0545125723	9.34	452.27
12015102	VTA COLLEGE CHILD CTR	2.35	0.0002877195	2.35	0.0002877195	0.05	2.40
14001101	COUNTY GENERAL FUND	1,406.25	0.1730688105	1,406.25	0.1730688105	29.63	1,435.88
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	338.29	0.0416332481	338.29	0.0416332481	7.13	345.42
14003101	CITY ERAF 92-93 SHIFT	66.91	0.0082336530	66.91	0.0082336530	1.41	68.32
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	672.69	0.0827901644	672.69	0.0827901644	14.18	686.87
14005101	VENTURA CO OFFICE EDUC	127.37	0.0156777822	127.37	0.0156777822	2.68	130.05
16001101	* FIRE PROTECTION DIST	1,246.29	0.1533828402	1,246.29	0.1533828402	26.27	1,272.56
16100101	*VCWPD ADMIN	20.01	0.0024629578	20.01	0.0024629578	0.42	20.43
16130101	*VCWPD ZONE 3	89.45	0.0110104866	89.45	0.0110104866	1.89	91.34
17111101	CONEJO REC & PK	433.67	0.0533725313	433.67	0.0533725313	9.14	442.81
18070101	CITY THOUSAND OAKS	434.53	0.0534764048	434.53	0.0534764048	9.16	443.69
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	33.14	0.0040801307	33.14	0.0040801307	0.70	33.84
18600101	CALLEGUAS MUN WTR	68.70	0.0084540538	68.70	0.0084540538	1.45	70.15
TRA: 08414	Totals:	8,125.36	1.0000000000	8,125.36	1.0000000000	171.26	8,296.62

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	856,316			873,442	
	Unsecured					
	State Assessed					
	Totals:	856,316		17,126	873,442	

	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	76,626.12	0.3375384218	76,626.12	0.3375384218	1,052.59	77,678.71
12015101	VTA COM COLLEGE GEN	12,373.03	0.0545032293	12,373.03	0.0545032293	169.97	12,543.00
12015102	VTA COLLEGE CHILD CTR	63.98	0.0002818234	63.98	0.0002818234	0.88	64.86
14001101	COUNTY GENERAL FUND	61,013.74	0.3138261314	61,013.74	0.3138261314	978.65	61,992.39
	Prior Year Tea:	(9,590.93)	(0.0410805719)	(9,468.24)	(0.0405401417)	(126.42)	(9,594.66)
	Tea Transfer:	122.69					
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	3,562.46	0.0156927557	3,562.46	0.0156927557	48.94	3,611.40
16001101	* FIRE PROTECTION DIST	36,006.95	0.1609145113	36,006.95	0.1609145113	501.80	36,508.75
16100101	*VCWPD ADMIN	614.05	0.0028681936	614.05	0.0028681936	8.94	622.99
16130101	*VCWPD ZONE 3	3,120.75	0.0153865250	3,120.75	0.0153865250	47.98	3,168.73
17111101	CONEJO REC & PK	13,144.59	0.0608371504	13,144.59	0.0608371504	189.72	13,334.31
18070101	CITY THOUSAND OAKS	4,055.77	0.0188406394	4,055.77	0.0188406394	58.75	4,114.52
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	9,325.89	0.0410805719	9,203.20	0.0405401417	126.42	9,329.62
	Tea Transfer:	(122.69)					
18070161	THOUSAND OAKS VRSD	1,149.70	0.0057027217	1,149.70	0.0057027217	17.78	1,167.48
18600101	CALLEGUAS MUN WTR	2,624.32	0.0136078970	2,624.32	0.0136078970	42.44	2,666.76
TRA: 08415	Totals:	227,014.50	1.0000000000	227,014.50	1.0000000000	3,118.44	230,132.94

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	23,126,018			23,437,862		
	Unsecured						
	State Assessed						
	Totals:	23,126,018		311,844	23,437,862		

	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	22,797.47	0.3377880445	22,797.47	0.3377880445	457.15	23,254.62
12015101	VTA COM COLLEGE GEN	3,681.18	0.0545433472	3,681.18	0.0545433472	73.82	3,755.00
12015102	VTA COLLEGE CHILD CTR	19.08	0.0002824851	19.08	0.0002824851	0.38	19.46
14001101	COUNTY GENERAL FUND	11,652.49	0.1726525903	11,652.49	0.1726525903	233.66	11,886.15
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,811.61	0.0416599595	2,811.61	0.0416599595	56.38	2,867.99
14003101	CITY ERAF 92-93 SHIFT	555.19	0.0082261678	555.19	0.0082261678	11.13	566.32
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,576.49	0.0826262143	5,576.49	0.0826262143	111.82	5,688.31
14005101	VENTURA CO OFFICE EDUC	1,059.87	0.0157041959	1,059.87	0.0157041959	21.25	1,081.12
16001101	* FIRE PROTECTION DIST	10,361.03	0.1535184286	10,361.03	0.1535184286	207.76	10,568.79
16100101	*VCWPD ADMIN	165.92	0.0024587829	165.92	0.0024587829	3.33	169.25
16130101	*VCWPD ZONE 3	755.37	0.0111922015	755.37	0.0111922015	15.15	770.52
17111101	CONEJO REC & PK	3,603.90	0.0533991402	3,603.90	0.0533991402	72.27	3,676.17
18070101	CITY THOUSAND OAKS	3,603.19	0.0533879199	3,603.19	0.0533879199	72.25	3,675.44
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	276.63	0.0040990356	276.63	0.0040990356	5.55	282.18
18600101	CALLEGUAS MUN WTR	571.07	0.0084614867	571.07	0.0084614867	11.45	582.52
TRA: 08416	Totals:	67,490.49	1.0000000000	67,490.49	1.0000000000	1,353.35	68,843.84

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,766,805			6,902,140		
	Unsecured						
	State Assessed						
	Totals:	6,766,805		135,335	6,902,140		

	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	39,065.61	0.3381043828	39,065.61	0.3381043828	1,317.94	40,383.55
12015101	VTA COM COLLEGE GEN	6,307.81	0.0545927822	6,307.81	0.0545927822	212.80	6,520.61
12015102	VTA COLLEGE CHILD CTR	32.40	0.0002804682	32.40	0.0002804682	1.09	33.49
14001101	COUNTY GENERAL FUND	31,498.02	0.3101674815	31,498.02	0.3101674815	1,209.05	32,707.07
	Prior Year Tea:	(4,855.21)	(0.0410558109)	(4,791.87)	(0.0405075997)	(157.90)	(4,949.77)
	Tea Transfer:	63.34					
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	1,814.91	0.0157076271	1,814.91	0.0157076271	61.23	1,876.14
16001101	* FIRE PROTECTION DIST	18,383.09	0.1611854495	18,383.09	0.1611854495	628.30	19,011.39
16100101	*VCWPD ADMIN	315.85	0.0028716996	315.85	0.0028716996	11.19	327.04
16130101	*VCWPD ZONE 3	1,886.65	0.0179403953	1,886.65	0.0179403953	69.93	1,956.58
17111101	CONEJO REC & PK	6,754.96	0.0609374834	6,754.96	0.0609374834	237.54	6,992.50
18070101	CITY THOUSAND OAKS	2,082.75	0.0188701188	2,082.75	0.0188701188	73.56	2,156.31
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	4,743.71	0.0410558109	4,680.37	0.0405075997	157.90	4,838.27
	Tea Transfer:	(63.34)					
18070161	THOUSAND OAKS VRSD	597.65	0.0057116203	597.65	0.0057116203	22.26	619.91
18600101	CALLEGUAS MUN WTR	1,375.10	0.0136304913	1,375.10	0.0136304913	53.13	1,428.23
TRA: 08417	Totals:	115,543.01	1.0000000000	115,543.01	1.0000000000	3,898.02	119,441.03

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	11,727,125			12,116,927		
	Unsecured						
	State Assessed						
	Totals:	11,727,125		389,802	12,116,927		

	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	415,389.52	0.3375907122	415,389.52	0.3375907122	8,115.84	423,505.36
12015101	VTA COM COLLEGE GEN	67,073.71	0.0545114023	67,073.71	0.0545114023	1,310.48	68,384.19
12015102	VTA COLLEGE CHILD CTR	347.23	0.0002821985	347.23	0.0002821985	6.78	354.01
14001101	COUNTY GENERAL FUND	246,861.45	0.2006263651	246,861.45	0.2006263651	4,823.16	251,684.61
	Prior Year Tea:	(52,499.19)	(0.0426665553)	(52,002.78)	(0.0422631139)	(1,016.02)	(53,018.80)
	Tea Transfer:	496.41					
14002101	ERAF 92-93 SHIFT	54,075.71	0.0439477991	54,075.71	0.0439477991	1,056.53	55,132.24
14003101	CITY ERAF 92-93 SHIFT	3,099.78	0.0025192202	3,099.78	0.0025192202	60.56	3,160.34
	Prior Year Tea:	3,600.43	0.0029261049	3,600.43	0.0029261009	70.34	3,670.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	116,148.81	0.0943951539	116,148.81	0.0943951539	2,269.30	118,418.11
14005101	VENTURA CO OFFICE EDUC	19,328.20	0.0157081740	19,328.20	0.0157081740	377.63	19,705.83
16001101	* FIRE PROTECTION DIST	190,304.76	0.1546623545	190,304.76	0.1546623545	3,718.15	194,022.91
16100101	*VCWPD ADMIN	3,027.55	0.0024605175	3,027.55	0.0024605175	59.15	3,086.70
16130101	*VCWPD ZONE 3	13,346.19	0.0108465632	13,346.19	0.0108465632	260.76	13,606.95
17111101	CONEJO REC & PK	65,864.36	0.0535285544	65,864.36	0.0535285544	1,286.85	67,151.21
18070101	CITY THOUSAND OAKS	20,118.13	0.0163502041	20,118.13	0.0163502041	393.07	20,511.20
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	48,898.76	0.0397404504	48,402.35	0.0393370130	945.68	49,348.03
	Tea Transfer:	(496.41)					
18070161	THOUSAND OAKS VRSD	5,048.34	0.0041028466	5,048.34	0.0041028466	98.63	5,146.97
18600101	CALLEGUAS MUN WTR	10,419.37	0.0084679344	10,419.37	0.0084679344	203.57	10,622.94
TRA: 08418	Totals:	1,230,453.11	1.0000000000	1,230,453.11	1.0000000000	24,040.46	1,254,493.57

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	124,872,943			127,276,989		
	Unsecured						
	State Assessed						
	Totals:	124,872,943		2,404,046	127,276,989		

	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	188.92	0.3321206926	188.92	0.3321206926	3.78	192.70
12015101	VTA COM COLLEGE GEN	30.52	0.0536282630	30.52	0.0536282630	0.61	31.13
12015102	VTA COLLEGE CHILD CTR	0.13	0.0002777040	0.13	0.0002777040		0.13
14001101	COUNTY GENERAL FUND	96.86	0.1701910423	96.86	0.1701910423	1.92	98.78
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	23.45	0.0412008875	23.45	0.0412008875	0.47	23.92
14003101	CITY ERAF 92-93 SHIFT	5.75	0.0101030043	5.75	0.0101030043	0.11	5.86
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	48.35	0.0850026468	48.35	0.0850026468	0.97	49.32
14005101	VENTURA CO OFFICE EDUC	8.79	0.0154415760	8.79	0.0154415760	0.18	8.97
16001101	* FIRE PROTECTION DIST	83.83	0.1473987351	83.83	0.1473987351	1.68	85.51
16100101	*VCWPD ADMIN	1.38	0.0024183762	1.38	0.0024183762	0.03	1.41
16130101	*VCWPD ZONE 3	6.69	0.0117580825	6.69	0.0117580825	0.13	6.82
17111101	CONEJO REC & PK	29.89	0.0525384340	29.89	0.0525384340	0.60	30.49
18070101	CITY THOUSAND OAKS	37.29	0.0655649905	37.29	0.0655649905	0.75	38.04
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2.28	0.0040324709	2.28	0.0040324709	0.05	2.33
18600101	CALLEGUAS MUN WTR	4.73	0.0083230943	4.73	0.0083230943	0.09	4.82
TRA: 08419	Totals:	568.86	1.0000000000	568.86	1.0000000000	11.37	580.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------		
	A/V	Transfers	AVI	A/V		
Secured	56,886			58,023		
Unsecured						
State Assessed						
Totals:	56,886		1,137	58,023		

	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	6,909.52	0.3378350301	6,909.52	0.3378350301	(1,128.28)	5,781.24
12015101	VTA COM COLLEGE GEN	1,115.68	0.0545503886	1,115.68	0.0545503886	(182.18)	933.50
12015102	VTA COLLEGE CHILD CTR	5.81	0.0002840945	5.81	0.0002840945	(0.95)	4.86
14001101	COUNTY GENERAL FUND	4,108.61	0.2008845873	4,108.61	0.2008845873	(670.92)	3,437.69
	Prior Year Tea:	(939.20)	(0.0459217041)	(930.94)	(0.0455175300)	152.02	(778.92)
	Tea Transfer:	8.26					
14002101	ERAF 92-93 SHIFT	896.65	0.0438411872	896.65	0.0438411872	(146.42)	750.23
14003101	CITY ERAF 92-93 SHIFT	51.47	0.0025151778	51.47	0.0025151778	(8.40)	43.07
	Prior Year Tea:	65.20	0.0031880673	65.20	0.0031878993	(10.65)	54.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,932.82	0.0945047045	1,932.82	0.0945047045	(315.62)	1,617.20
14005101	VENTURA CO OFFICE EDUC	321.08	0.0156984127	321.08	0.0156984127	(52.43)	268.65
16001101	* FIRE PROTECTION DIST	3,163.66	0.1546835964	3,163.66	0.1546835964	(516.60)	2,647.06
16100101	*VCWPD ADMIN	50.28	0.0024588447	50.28	0.0024588447	(8.21)	42.07
16130101	*VCWPD ZONE 3	212.76	0.0104033224	212.76	0.0104033224	(34.74)	178.02
17111101	CONEJO REC & PK	1,093.24	0.0534531746	1,093.24	0.0534531746	(178.52)	914.72
18070101	CITY THOUSAND OAKS	333.91	0.0163270250	333.91	0.0163270250	(54.53)	279.38
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	874.00	0.0427336368	865.74	0.0423296307	(141.37)	724.37
	Tea Transfer:	(8.26)					
18070161	THOUSAND OAKS VRSD	83.78	0.0040974192	83.78	0.0040974192	(13.68)	70.10
18600101	CALLEGUAS MUN WTR	173.07	0.0084630350	173.07	0.0084630350	(28.26)	144.81
TRA: 08420	Totals:	20,452.34	1.0000000000	20,452.34	1.0000000000	(3,339.74)	17,112.60

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,394,349			1,422,235		
	Unsecured	609,760			247,900		
	State Assessed						
	Totals:	2,004,109		(333,974)	1,670,135		

	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	120,528.16	0.3375909011	120,528.16	0.3375909011	2,293.60	122,821.76
12015101	VTA COM COLLEGE GEN	19,461.92	0.0545115061	19,461.92	0.0545115061	370.35	19,832.27
12015102	VTA COLLEGE CHILD CTR	100.72	0.0002821395	100.72	0.0002821395	1.92	102.64
14001101	COUNTY GENERAL FUND	70,617.72	0.1977951423	70,617.72	0.1977951423	1,343.81	71,961.53
	Prior Year Tea:	(2,321.18)	(0.0065014738)	(2,179.18)	(0.0061037302)	(41.47)	(2,220.65)
	Tea Transfer:	142.00					
14002101	ERAF 92-93 SHIFT	20,271.84	0.0567800749	20,271.84	0.0567800749	385.76	20,657.60
14003101	CITY ERAF 92-93 SHIFT	1,802.91	0.0050498782	1,802.91	0.0050498782	34.31	1,837.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	32,179.80	0.0901333883	32,179.80	0.0901333883	612.37	32,792.17
14005101	VENTURA CO OFFICE EDUC	5,608.18	0.0157081872	5,608.18	0.0157081872	106.72	5,714.90
16001101	* FIRE PROTECTION DIST	52,055.90	0.1458049461	52,055.90	0.1458049461	990.60	53,046.50
16100101	*VCWPD ADMIN	878.48	0.0024605162	878.48	0.0024605162	16.72	895.20
16130101	*VCWPD ZONE 3	3,872.42	0.0108462918	3,872.42	0.0108462918	73.69	3,946.11
17111101	CONEJO REC & PK	19,111.20	0.0535291938	19,111.20	0.0535291938	363.68	19,474.88
18070101	CITY THOUSAND OAKS	6,046.88	0.0169368755	6,046.88	0.0169368755	115.07	6,161.95
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,321.18	0.0065014738	2,179.18	0.0061037302	41.47	2,220.65
	Tea Transfer:	(142.00)					
18070161	THOUSAND OAKS VRSD	1,464.85	0.0041029202	1,464.85	0.0041029202	27.88	1,492.73
18600101	CALLEGUAS MUN WTR	3,023.32	0.0084680388	3,023.32	0.0084680388	57.53	3,080.85
TRA: 08421	Totals:	357,024.30	1.0000000000	357,024.30	1.0000000000	6,794.01	363,818.31

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	35,701,376			36,380,777		
	Unsecured						
	State Assessed						
	Totals:	35,701,376		679,401	36,380,777		

	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	832,904.96	0.3375907007	832,904.96	0.3375907007	34,037.42	866,942.38
12015101	VTA COM COLLEGE GEN	134,490.72	0.0545114130	134,490.72	0.0545114130	5,496.09	139,986.81
12015102	VTA COLLEGE CHILD CTR	696.18	0.0002821731	696.18	0.0002821731	28.45	724.63
14001101	COUNTY GENERAL FUND	494,985.96	0.2006263571	494,985.96	0.2006263571	20,228.04	515,214.00
	Prior Year Tea:	(90,910.98)	(0.0368477817)	(89,915.63)	(0.0364443511)	(3,674.48)	(93,590.11)
	Tea Transfer:	995.35					
14002101	ERAF 92-93 SHIFT	108,428.23	0.0439478307	108,428.23	0.0439478307	4,431.02	112,859.25
14003101	CITY ERAF 92-93 SHIFT	6,215.42	0.0025192139	6,215.42	0.0025192139	254.00	6,469.42
	Prior Year Tea:	6,066.19	0.0024587298	6,066.19	0.0024587311	247.90	6,314.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	232,892.01	0.0943951320	232,892.01	0.0943951320	9,517.34	242,409.35
14005101	VENTURA CO OFFICE EDUC	38,755.35	0.0157082127	38,755.35	0.0157082127	1,583.77	40,339.12
16001101	* FIRE PROTECTION DIST	381,583.54	0.1546623675	381,583.54	0.1546623675	15,593.76	397,177.30
16100101	*VCWPD ADMIN	6,070.52	0.0024604809	6,070.52	0.0024604809	248.08	6,318.60
16130101	*VCWPD ZONE 3	26,760.71	0.0108465699	26,760.71	0.0108465699	1,093.60	27,854.31
17111101	CONEJO REC & PK	132,065.90	0.0535285718	132,065.90	0.0535285718	5,396.99	137,462.89
18070101	CITY THOUSAND OAKS	40,339.24	0.0163501913	40,339.24	0.0163501913	1,648.50	41,987.74
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	84,844.79	0.0343890519	83,849.44	0.0339856200	3,426.58	87,276.02
	Tea Transfer:	(995.35)					
18070161	THOUSAND OAKS VRSD	10,122.51	0.0041028256	10,122.51	0.0041028256	413.67	10,536.18
18600101	CALLEGUAS MUN WTR	20,892.23	0.0084679598	20,892.23	0.0084679598	853.78	21,746.01
TRA: 08422	Totals:	2,467,203.48	1.0000000000	2,467,203.48	1.0000000000	100,824.51	2,568,027.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	248,569,128			258,671,879		
	Unsecured	78,100			57,800		
	State Assessed						
	Totals:	248,647,228		10,082,451	258,729,679		

	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	53,251.63	0.3386994330	53,251.63	0.3386994330	1,072.27	54,323.90
12015101	VTA COM COLLEGE GEN	8,598.63	0.0546903367	8,598.63	0.0546903367	173.14	8,771.77
12015102	VTA COLLEGE CHILD CTR	44.48	0.0002830229	44.48	0.0002830229	0.90	45.38
14001101	COUNTY GENERAL FUND	32,180.97	0.2046826677	32,180.97	0.2046826677	647.99	32,828.96
	Prior Year Tea:	(6,833.26)	(0.0434619692)	(6,768.55)	(0.0430504160)	(136.29)	(6,904.84)
	Tea Transfer:	64.71					
14002101	ERAF 92-93 SHIFT	6,776.26	0.0430994699	6,776.26	0.0430994699	136.45	6,912.71
14003101	CITY ERAF 92-93 SHIFT	397.07	0.0025256646	397.07	0.0025256646	8.00	405.07
	Prior Year Tea:	468.45	0.0029794959	468.45	0.0029795107	9.43	477.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,941.57	0.0950336096	14,941.57	0.0950336096	300.86	15,242.43
14005101	VENTURA CO OFFICE EDUC	2,475.33	0.0157440149	2,475.33	0.0157440149	49.84	2,525.17
16001101	* FIRE PROTECTION DIST	24,350.22	0.1548763287	24,350.22	0.1548763287	490.32	24,840.54
16100101	*VCWPD ADMIN	387.53	0.0024646954	387.53	0.0024646954	7.80	395.33
16140101	*VCWPD ZONE 4	241.94	0.0015386910	241.94	0.0015386910	4.87	246.81
17111101	CONEJO REC & PK	8,425.04	0.0535863292	8,425.04	0.0535863292	169.65	8,594.69
18070101	CITY THOUSAND OAKS	2,519.98	0.0160279073	2,519.98	0.0160279073	50.74	2,570.72
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,364.81	0.0404824733	6,300.10	0.0400709053	126.86	6,426.96
	Tea Transfer:	(64.71)					
18070161	THOUSAND OAKS VRSD	701.41	0.0044612214	701.41	0.0044612214	14.12	715.53
18600101	CALLEGUAS MUN WTR	1,333.76	0.0084831876	1,333.76	0.0084831876	26.86	1,360.62
18890101	RCD SANTA MONICA MTNS	112.96	0.0007185271	112.96	0.0007185271	2.27	115.23
18903101	WESTLAKE NR MAINT # 23	485.02	0.0030848930	485.02	0.0030848930	9.77	494.79
TRA: 08423	Totals:	157,223.80	1.0000000000	157,223.80	1.0000000000	3,165.85	160,389.65

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	15,829,255			16,145,840		
	Unsecured						
	State Assessed						
	Totals:	15,829,255		316,585	16,145,840		

	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	1,700.84	0.3375013743	1,700.84	0.3375013743	33.90	1,734.74
12015101	VTA COM COLLEGE GEN	274.64	0.0544948144	274.64	0.0544948144	5.47	280.11
12015102	VTA COLLEGE CHILD CTR	1.41	0.0002785209	1.41	0.0002785209	0.03	1.44
14001101	COUNTY GENERAL FUND	1,011.08	0.2006506599	1,011.08	0.2006506599	20.16	1,031.24
	Prior Year Tea:	(228.31)	(0.0453044108)	(226.28)	(0.0449012799)	(4.51)	(230.79)
	Tea Transfer:	2.03					
14002101	ERAF 92-93 SHIFT	221.69	0.0439876386	221.69	0.0439876386	4.42	226.11
14003101	CITY ERAF 92-93 SHIFT	12.68	0.0025137990	12.68	0.0025137990	0.25	12.93
	Prior Year Tea:	15.84	0.0031430757	15.84	0.0031431690	0.32	16.16
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	475.79	0.0944101791	475.79	0.0944101791	9.48	485.27
14005101	VENTURA CO OFFICE EDUC	79.06	0.0156862594	79.06	0.0156862594	1.58	80.64
16001101	* FIRE PROTECTION DIST	779.28	0.1546359554	779.28	0.1546359554	15.53	794.81
16100101	*VCWPD ADMIN	12.38	0.0024556224	12.38	0.0024556224	0.25	12.63
16130101	*VCWPD ZONE 3	55.77	0.0110647031	55.77	0.0110647031	1.11	56.88
17111101	CONEJO REC & PK	269.34	0.0534393690	269.34	0.0534393690	5.37	274.71
18070101	CITY THOUSAND OAKS	82.31	0.0163340010	82.31	0.0163340010	1.64	83.95
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	212.47	0.0421613351	210.44	0.0417581109	4.19	214.63
	Tea Transfer:	(2.03)					
18070161	THOUSAND OAKS VRSD	20.63	0.0040964500	20.63	0.0040964500	0.41	21.04
18600101	CALLEGUAS MUN WTR	42.60	0.0084506535	42.60	0.0084506535	0.85	43.45
TRA: 08424	Totals:	5,039.50	1.0000000000	5,039.50	1.0000000000	100.45	5,139.95

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	502,253			512,298		
	Unsecured						
	State Assessed						
	Totals:	502,253		10,045	512,298		

	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	186,519.44	0.3309828337	186,519.44	0.3309828337	(12,929.32)	173,590.12
12015101	VTA COM COLLEGE GEN	30,117.26	0.0534437527	30,117.26	0.0534437527	(2,087.70)	28,029.56
12015102	VTA COLLEGE CHILD CTR	155.69	0.0002762693	155.69	0.0002762693	(10.79)	144.90
14001101	COUNTY GENERAL FUND	97,636.30	0.1732577446	97,636.30	0.1732577446	(6,768.03)	90,868.27
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	23,419.73	0.0415588178	23,419.73	0.0415588178	(1,623.43)	21,796.30
14003101	CITY ERAF 92-93 SHIFT	5,441.74	0.0096565013	5,441.74	0.0096565013	(377.22)	5,064.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	46,595.89	0.0826854191	46,595.89	0.0826854191	(3,229.98)	43,365.91
14005101	VENTURA CO OFFICE EDUC	8,576.69	0.0152194745	8,576.69	0.0152194745	(594.52)	7,982.17
16001101	* FIRE PROTECTION DIST	84,944.06	0.1507350947	84,944.06	0.1507350947	(5,888.23)	79,055.83
16100101	*VCWPD ADMIN	1,358.02	0.0024098520	1,358.02	0.0024098520	(94.14)	1,263.88
16130101	*VCWPD ZONE 3	7,011.73	0.0124424406	7,011.73	0.0124424406	(486.04)	6,525.69
17111101	CONEJO REC & PK	29,501.20	0.0523505176	29,501.20	0.0523505176	(2,044.99)	27,456.21
18070101	CITY THOUSAND OAKS	35,319.17	0.0626746549	35,319.17	0.0626746549	(2,448.29)	32,870.88
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	2,263.33	0.0040163475	2,263.33	0.0040163475	(156.89)	2,106.44
18600101	CALLEGUAS MUN WTR	4,671.83	0.0082902797	4,671.83	0.0082902797	(323.85)	4,347.98
TRA: 08425	Totals:	563,532.08	1.0000000000	563,532.08	1.0000000000	(39,063.42)	524,468.66

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	56,418,531			52,512,189		
	Unsecured						
	State Assessed						
	Totals:	56,418,531		(3,906,342)	52,512,189		

	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	8,081.07	0.3378848630	8,081.07	0.3378848630	217.89	8,298.96
12015101	VTA COM COLLEGE GEN	1,304.84	0.0545580110	1,304.84	0.0545580110	35.18	1,340.02
12015102	VTA COLLEGE CHILD CTR	6.74	0.0002816070	6.74	0.0002816070	0.18	6.92
14001101	COUNTY GENERAL FUND	6,179.22	0.3131281149	6,179.22	0.3131281149	201.93	6,381.15
	Prior Year Tea:	(1,126.61)	(0.0455405644)	(1,114.18)	(0.0450209749)	(29.03)	(1,143.21)
	Tea Transfer:	12.43					
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	375.51	0.0157010858	375.51	0.0157010858	10.12	385.63
16001101	* FIRE PROTECTION DIST	3,767.36	0.1610772846	3,767.36	0.1610772846	103.87	3,871.23
16100101	*VCWPD ADMIN	63.89	0.0028694658	63.89	0.0028694658	1.85	65.74
16130101	*VCWPD ZONE 3	320.76	0.0154093240	320.76	0.0154093240	9.94	330.70
17111101	CONEJO REC & PK	1,371.07	0.0609015562	1,371.07	0.0609015562	39.27	1,410.34
18070101	CITY THOUSAND OAKS	420.03	0.0188577769	420.03	0.0188577769	12.16	432.19
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,089.18	0.0455405644	1,076.75	0.0450209749	29.03	1,105.78
	Tea Transfer:	(12.43)					
18070161	THOUSAND OAKS VRSD	117.95	0.0057100738	117.95	0.0057100738	3.68	121.63
18600101	CALLEGUAS MUN WTR	266.15	0.0136208370	266.15	0.0136208370	8.78	274.93
TRA: 08426	Totals:	23,916.63	1.0000000000	23,916.63	1.0000000000	644.85	24,561.48

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,234,270			2,278,955		
	Unsecured	153,900			173,700		
	State Assessed						
	Totals:	2,388,170		64,485	2,452,655		

	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	7,381.56	0.3381401623	7,381.56	0.3381401623	268.18	7,649.74
12015101	VTA COM COLLEGE GEN	1,191.91	0.0545998973	1,191.91	0.0545998973	43.30	1,235.21
12015102	VTA COLLEGE CHILD CTR	6.16	0.0002825909	6.16	0.0002825909	0.22	6.38
14001101	COUNTY GENERAL FUND	5,905.49	0.3146071206	5,905.49	0.3146071206	249.52	6,155.01
	Prior Year Tea:	(959.07)	(0.0428347132)	(947.19)	(0.0422903554)	(33.54)	(980.73)
	Tea Transfer:	11.88					
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	343.07	0.0157163122	343.07	0.0157163122	12.46	355.53
16001101	* FIRE PROTECTION DIST	3,442.36	0.1612018995	3,442.36	0.1612018995	127.85	3,570.21
16100101	*VCWPD ADMIN	59.25	0.0028730700	59.25	0.0028730700	2.28	61.53
16130101	*VCWPD ZONE 3	262.46	0.0134139903	262.46	0.0134139903	10.64	273.10
17111101	CONEJO REC & PK	1,267.87	0.0609462339	1,267.87	0.0609462339	48.34	1,316.21
18070101	CITY THOUSAND OAKS	387.45	0.0188742314	387.45	0.0188742314	14.97	402.42
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	935.07	0.0428347132	923.19	0.0422903554	33.54	956.73
	Tea Transfer:	(11.88)					
18070161	THOUSAND OAKS VRSD	111.13	0.0057126327	111.13	0.0057126327	4.53	115.66
18600101	CALLEGUAS MUN WTR	254.02	0.0136318589	254.02	0.0136318589	10.81	264.83
TRA: 08427	Totals:	21,829.80	1.0000000000	21,829.80	1.0000000000	793.10	22,622.90

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,080,517			2,122,127		
	Unsecured	126,100			163,800		
	State Assessed						
	Totals:	2,206,617		79,310	2,285,927		

	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	163,788.43	0.3331354110	163,788.43	0.3331354110	6,717.50	170,505.93
12015101	VTA COM COLLEGE GEN	26,447.00	0.0537916381	26,447.00	0.0537916381	1,084.68	27,531.68
12015102	VTA COLLEGE CHILD CTR	136.57	0.0002778036	136.57	0.0002778036	5.60	142.17
14001101	COUNTY GENERAL FUND	97,363.26	0.1980306000	97,363.26	0.1980306000	3,993.19	101,356.45
	Prior Year Tea:	(22,274.81)	(0.0453055774)	(22,079.03)	(0.0449073654)	(905.53)	(22,984.56)
	Tea Transfer:	195.78					
14002101	ERAF 92-93 SHIFT	21,303.25	0.0433294587	21,303.25	0.0433294587	873.72	22,176.97
14003101	CITY ERAF 92-93 SHIFT	1,221.02	0.0024834847	1,221.02	0.0024834847	50.08	1,271.10
	Prior Year Tea:	1,545.92	0.0031443129	1,545.92	0.0031443045	63.40	1,609.32
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	46,244.54	0.0940585126	46,244.54	0.0940585126	1,896.64	48,141.18
14005101	VENTURA CO OFFICE EDUC	7,616.61	0.0154916629	7,616.61	0.0154916629	312.38	7,928.99
16001101	* FIRE PROTECTION DIST	75,052.86	0.1526528531	75,052.86	0.1526528531	3,078.16	78,131.02
16100101	*VCWPD ADMIN	1,192.51	0.0024255144	1,192.51	0.0024255144	48.91	1,241.42
16130101	*VCWPD ZONE 3	5,207.11	0.0105909698	5,207.11	0.0105909698	213.56	5,420.67
17111101	CONEJO REC & PK	25,943.79	0.0527680382	25,943.79	0.0527680382	1,064.04	27,007.83
18070101	CITY THOUSAND OAKS	7,924.13	0.0161172007	7,924.13	0.0161172007	324.99	8,249.12
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	20,728.89	0.0421612645	20,533.11	0.0417630609	842.13	21,375.24
	Tea Transfer:	(195.78)					
18070161	THOUSAND OAKS VRSD	1,988.64	0.0040447894	1,988.64	0.0040447894	81.56	2,070.20
18600101	CALLEGUAS MUN WTR	4,104.25	0.0083477964	4,104.25	0.0083477964	168.33	4,272.58
18816101	T O CITY WIDE LTE ZN 1	6,123.24	0.0124542664	6,123.24	0.0124542664	251.13	6,374.37
TRA: 08428	Totals:	491,657.21	1.0000000000	491,657.21	1.0000000000	20,164.47	511,821.68

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	49,160,602			51,177,049		
	Unsecured						
	State Assessed						
	Totals:	49,160,602		2,016,447	51,177,049		

	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:						

	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	1,991,485.82	0.3356721548	1,991,485.82	0.3356721548	95,619.59	2,087,105.41
12015101	VTA COM COLLEGE GEN	321,569.37	0.0542016792	321,569.37	0.0542016792	15,439.89	337,009.26
12015102	VTA COLLEGE CHILD CTR	1,662.88	0.0002802869	1,662.88	0.0002802869	79.84	1,742.72
14001101	COUNTY GENERAL FUND	1,020,777.79	0.1720557912	1,020,777.79	0.1720557912	49,011.81	1,069,789.60
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	246,083.46	0.0414782598	246,083.46	0.0414782598	11,815.50	257,898.96
14003101	CITY ERAF 92-93 SHIFT	52,722.94	0.0088866442	52,722.94	0.0088866442	2,531.45	55,254.39
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	488,363.81	0.0823154938	488,363.81	0.0823154938	23,448.40	511,812.21
14005101	VENTURA CO OFFICE EDUC	92,591.73	0.0156066709	92,591.73	0.0156066709	4,445.72	97,037.45
16001101	* FIRE PROTECTION DIST	905,037.98	0.1525474356	905,037.98	0.1525474356	43,454.67	948,492.65
16100101	*VCWPD ADMIN	14,498.28	0.0024437358	14,498.28	0.0024437358	696.12	15,194.40
16130101	*VCWPD ZONE 3	66,769.73	0.0112542846	66,769.73	0.0112542846	3,205.90	69,975.63
17111101	CONEJO REC & PK	314,918.26	0.0530806097	314,918.26	0.0530806097	15,120.55	330,038.81
18070101	CITY THOUSAND OAKS	342,526.94	0.0577341604	342,526.94	0.0577341604	16,446.16	358,973.10
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	23,923.76	0.0040324395	23,923.76	0.0040324395	1,148.68	25,072.44
18600101	CALLEGUAS MUN WTR	49,897.19	0.0084103536	49,897.19	0.0084103536	2,395.77	52,292.96
TRA: 08430	Totals:	5,932,829.94	1.0000000000	5,932,829.94	1.0000000000	284,860.05	6,217,689.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	487,425,274			502,178,034		
	Unsecured	117,847,935			131,581,180		
	State Assessed						
	Totals:	605,273,209		28,486,005	633,759,214		

	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	8,726.27	0.3315422824	8,726.27	0.3315422824	173.43	8,899.70
12015101	VTA COM COLLEGE GEN	1,409.03	0.0535336581	1,409.03	0.0535336581	28.00	1,437.03
12015102	VTA COLLEGE CHILD CTR	7.26	0.0002763336	7.26	0.0002763336	0.14	7.40
14001101	COUNTY GENERAL FUND	5,179.60	0.1967897791	5,179.60	0.1967897791	102.97	5,282.57
	Prior Year Tea:	(1,195.97)	(0.0454393806)	(1,185.55)	(0.0450433337)	(23.56)	(1,209.11)
	Tea Transfer:	10.42					
14002101	ERAF 92-93 SHIFT	1,275.39	0.0484569877	1,275.39	0.0484569877	25.35	1,300.74
14003101	CITY ERAF 92-93 SHIFT	65.16	0.0024747667	65.16	0.0024747667	1.29	66.45
	Prior Year Tea:	83.13	0.0031584025	83.13	0.0031584095	1.65	84.78
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,438.78	0.0926586170	2,438.78	0.0926586170	48.47	2,487.25
14005101	VENTURA CO OFFICE EDUC	405.76	0.0154161837	405.76	0.0154161837	8.06	413.82
16001101	* FIRE PROTECTION DIST	4,041.82	0.1535636405	4,041.82	0.1535636405	80.33	4,122.15
16100101	*VCWPD ADMIN	63.48	0.0024119485	63.48	0.0024119485	1.26	64.74
16130101	*VCWPD ZONE 3	282.32	0.0107258362	282.32	0.0107258362	5.61	287.93
17111101	CONEJO REC & PK	1,387.18	0.0527041612	1,387.18	0.0527041612	27.57	1,414.75
18070101	CITY THOUSAND OAKS	422.09	0.0160369592	422.09	0.0160369592	8.39	430.48
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,112.84	0.0422809781	1,102.42	0.0418849242	21.91	1,124.33
	Tea Transfer:	(10.42)					
18070161	THOUSAND OAKS VRSD	105.81	0.0040211467	105.81	0.0040211467	2.10	107.91
18600101	CALLEGUAS MUN WTR	510.26	0.0193876994	510.26	0.0193876994	10.14	520.40
TRA: 08431	Totals:	26,320.21	1.0000000000	26,320.21	1.0000000000	523.11	26,843.32

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,615,624			2,667,935		
	Unsecured						
	State Assessed						
	Totals:	2,615,624		52,311	2,667,935		

	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	3.18	0.3314475874	3.18	0.3314475874	(3.19)	(0.01)
12015101	VTA COM COLLEGE GEN	0.53	0.0535773710	0.53	0.0535773710	(0.51)	0.02
12015102	VTA COLLEGE CHILD CTR		0.0003327787		0.0003327787		
14001101	COUNTY GENERAL FUND	1.96	0.1978420434	1.96	0.1978420434	(1.89)	0.07
	Prior Year Tea:	(0.07)	(0.0074231177)	(0.07)	(0.0072840791)	0.07	
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	0.49	0.0486202365	0.49	0.0486202365	(0.47)	0.02
14003101	CITY ERAF 92-93 SHIFT	0.02	0.0021901007	0.02	0.0021901007	(0.02)	
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	0.89	0.0928104575	0.89	0.0928104575	(0.89)	
14005101	VENTURA CO OFFICE EDUC	0.12	0.0151715040	0.12	0.0151715040	(0.15)	(0.03)
16001101	* FIRE PROTECTION DIST	1.47	0.1535947712	1.47	0.1535947712	(1.48)	(0.01)
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	(0.10)	(0.01)
17111101	CONEJO REC & PK	0.52	0.0527704485	0.52	0.0527704485	(0.51)	0.01
18070101	CITY THOUSAND OAKS	0.13	0.0154905336	0.13	0.0154905336	(0.15)	(0.02)
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	0.07	0.0074231177	0.07	0.0072840791	(0.07)	
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	0.03	0.0038726334	0.03	0.0038726334	(0.04)	(0.01)
18600101	CALLEGUAS MUN WTR	0.16	0.0193011647	0.16	0.0193011647	(0.19)	(0.03)
TRA: 08432	Totals:	9.61	1.0000000000	9.61	1.0000000000	(9.61)	

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	961					
	Unsecured						
	State Assessed						
	Totals:	961		(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	7,909.74	0.3375015728	7,909.74	0.3375015728	157.83	8,067.57
12015101	VTA COM COLLEGE GEN	1,277.25	0.0544989172	1,277.25	0.0544989172	25.49	1,302.74
12015102	VTA COLLEGE CHILD CTR	6.59	0.0002814514	6.59	0.0002814514	0.13	6.72
14001101	COUNTY GENERAL FUND	4,702.33	0.2006400536	4,702.33	0.2006400536	93.81	4,796.14
	Prior Year Tea:	(1,063.18)	(0.0453648538)	(1,053.72)	(0.0449612331)	(21.03)	(1,074.75)
	Tea Transfer:	9.46					
14002101	ERAF 92-93 SHIFT	1,030.85	0.0439858811	1,030.85	0.0439858811	20.57	1,051.42
14003101	CITY ERAF 92-93 SHIFT	58.93	0.0025148507	58.93	0.0025148507	1.18	60.11
	Prior Year Tea:	73.64	0.0031421770	73.64	0.0031421490	1.47	75.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,212.41	0.0944020980	2,212.41	0.0944020980	44.15	2,256.56
14005101	VENTURA CO OFFICE EDUC	367.66	0.0156884300	367.66	0.0156884300	7.34	375.00
16001101	* FIRE PROTECTION DIST	3,624.15	0.1546393118	3,624.15	0.1546393118	72.32	3,696.47
16100101	*VCWPD ADMIN	57.55	0.0024552492	57.55	0.0024552492	1.15	58.70
16130101	*VCWPD ZONE 3	259.38	0.0110676609	259.38	0.0110676609	5.18	264.56
17111101	CONEJO REC & PK	1,252.43	0.0534409912	1,252.43	0.0534409912	24.99	1,277.42
18070101	CITY THOUSAND OAKS	382.81	0.0163341126	382.81	0.0163341126	7.64	390.45
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	989.54	0.0422226768	980.08	0.0418190841	19.56	999.64
	Tea Transfer:	(9.46)					
18070161	THOUSAND OAKS VRSD	95.99	0.0040959451	95.99	0.0040959451	1.92	97.91
18600101	CALLEGUAS MUN WTR	198.12	0.0084534744	198.12	0.0084534744	3.95	202.07
TRA: 08433	Totals:	23,436.19	1.0000000000	23,436.19	1.0000000000	467.65	23,903.84

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,338,299			2,385,064		
	Unsecured						
	State Assessed						
	Totals:	2,338,299		46,765	2,385,064		

	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:						

	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	93,629.04	0.3303665876	93,629.04	0.3303665876	3,076.22	96,705.26
12015101	VTA COM COLLEGE GEN	16,463.48	0.0580908789	16,463.48	0.0580908789	540.92	17,004.40
12015102	VTA COLLEGE CHILD CTR	55.72	0.0001966062	55.72	0.0001966062	1.83	57.55
14001101	COUNTY GENERAL FUND	52,703.37	0.1859620396	52,703.37	0.1859620396	1,731.59	54,434.96
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11,794.92	0.0416179168	11,794.92	0.0416179168	387.53	12,182.45
14003101	CITY ERAF 92-93 SHIFT	2,516.65	0.0088799829	2,516.65	0.0088799829	82.69	2,599.34
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	25,183.16	0.0888579025	25,183.16	0.0888579025	827.40	26,010.56
14005101	VENTURA CO OFFICE EDUC	7,127.94	0.0251506173	7,127.94	0.0251506173	234.19	7,362.13
16001101	* FIRE PROTECTION DIST	46,140.22	0.1628040577	46,140.22	0.1628040577	1,515.96	47,656.18
16100101	*VCWPD ADMIN	729.58	0.0025742910	729.58	0.0025742910	23.97	753.55
16130101	*VCWPD ZONE 3	3,119.93	0.0110085829	3,119.93	0.0110085829	102.51	3,222.44
17111101	CONEJO REC & PK	452.88	0.0015978859	452.88	0.0015978859	14.88	467.76
18070101	CITY THOUSAND OAKS	16,334.21	0.0576346626	16,334.21	0.0576346626	536.67	16,870.88
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1,222.47	0.0043134056	1,222.47	0.0043134056	40.16	1,262.63
18600101	CALLEGUAS MUN WTR	2,534.84	0.0089441043	2,534.84	0.0089441043	83.28	2,618.12
18650101	CAMROSA WATER DIST	3,401.05	0.0120004782	3,401.05	0.0120004782	111.74	3,512.79
TRA: 08436	Totals:	283,409.46	1.0000000000	283,409.46	1.0000000000	9,311.54	292,721.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	28,252,138			29,183,292		
	Unsecured						
	State Assessed						
	Totals:	28,252,138		931,154	29,183,292		

	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	130,037.09	0.3321206220	130,037.09	0.3321206220	(8,237.07)	121,800.02
12015101	VTA COM COLLEGE GEN	20,997.34	0.0536281305	20,997.34	0.0536281305	(1,330.05)	19,667.29
12015102	VTA COLLEGE CHILD CTR	108.56	0.0002772801	108.56	0.0002772801	(6.88)	101.68
14001101	COUNTY GENERAL FUND	66,635.13	0.1701891005	66,635.13	0.1701891005	(4,220.95)	62,414.18
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	16,131.72	0.0412011955	16,131.72	0.0412011955	(1,021.85)	15,109.87
14003101	CITY ERAF 92-93 SHIFT	3,955.40	0.0101022979	3,955.40	0.0101022979	(250.55)	3,704.85
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	31,879.10	0.0814206405	31,879.10	0.0814206405	(2,019.35)	29,859.75
14005101	VENTURA CO OFFICE EDUC	6,046.86	0.0154439748	6,046.86	0.0154439748	(383.03)	5,663.83
16001101	* FIRE PROTECTION DIST	59,113.75	0.1509791586	59,113.75	0.1509791586	(3,744.50)	55,369.25
16100101	*VCWPD ADMIN	946.91	0.0024184573	946.91	0.0024184573	(59.98)	886.93
16130101	*VCWPD ZONE 3	4,603.72	0.0117580980	4,603.72	0.0117580980	(291.62)	4,312.10
17111101	CONEJO REC & PK	20,570.53	0.0525381259	20,570.53	0.0525381259	(1,303.02)	19,267.51
18070101	CITY THOUSAND OAKS	25,671.66	0.0655665337	25,671.66	0.0655665337	(1,626.14)	24,045.52
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	1,579.05	0.0040329436	1,579.05	0.0040329436	(100.02)	1,479.03
18600101	CALLEGUAS MUN WTR	3,258.95	0.0083234411	3,258.95	0.0083234411	(206.43)	3,052.52
TRA: 08438	Totals:	391,535.77	1.0000000000	391,535.77	1.0000000000	(24,801.44)	366,734.33

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	39,387,250			36,907,106		
	Unsecured						
	State Assessed						
	Totals:	39,387,250		(2,480,144)	36,907,106		

	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	282,491.04	0.3381001949	282,491.04	0.3381001949	7,923.30	290,414.34
12015101	VTA COM COLLEGE GEN	45,614.26	0.0545935571	45,614.26	0.0545935571	1,279.39	46,893.65
12015102	VTA COLLEGE CHILD CTR	235.37	0.0002816890	235.37	0.0002816890	6.60	241.97
14001101	COUNTY GENERAL FUND	144,206.27	0.1725937963	144,206.27	0.1725937963	4,044.67	148,250.94
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	34,704.12	0.0415356953	34,704.12	0.0415356953	973.38	35,677.50
14003101	CITY ERAF 92-93 SHIFT	6,920.65	0.0082829864	6,920.65	0.0082829864	194.11	7,114.76
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	69,022.23	0.0826094396	69,022.23	0.0826094396	1,935.93	70,958.16
14005101	VENTURA CO OFFICE EDUC	12,958.14	0.0155089790	12,958.14	0.0155089790	363.45	13,321.59
16001101	* FIRE PROTECTION DIST	128,340.56	0.1536047301	128,340.56	0.1536047301	3,599.69	131,940.25
16100101	*VCWPD ADMIN	2,055.66	0.0024603029	2,055.66	0.0024603029	57.66	2,113.32
16130101	*VCWPD ZONE 3	8,904.65	0.0106575831	8,904.65	0.0106575831	249.76	9,154.41
17111101	CONEJO REC & PK	44,651.00	0.0534406842	44,651.00	0.0534406842	1,252.37	45,903.37
18070101	CITY THOUSAND OAKS	44,916.50	0.0537584353	44,916.50	0.0537584353	1,259.82	46,176.32
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	3,428.25	0.0041030932	3,428.25	0.0041030932	96.16	3,524.41
18600101	CALLEGUAS MUN WTR	7,075.95	0.0084688336	7,075.95	0.0084688336	198.47	7,274.42
TRA: 08439	Totals:	835,524.65	1.0000000000	835,524.65	1.0000000000	23,434.76	858,959.41

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	83,552,181			85,906,257	
	Unsecured	10,600				
	State Assessed					
	Totals:	83,562,781		2,343,476	85,906,257	

	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	53,345.98	0.3374746069	53,345.98	0.3374746069	965.23	54,311.21
12015101	VTA COM COLLEGE GEN	8,613.88	0.0544927568	8,613.88	0.0544927568	155.86	8,769.74
12015102	VTA COLLEGE CHILD CTR	44.58	0.0002820739	44.58	0.0002820739	0.81	45.39
14001101	COUNTY GENERAL FUND	31,714.81	0.2006324096	31,714.81	0.2006324096	573.83	32,288.64
	Prior Year Tea:	(7,164.70)	(0.0453249594)	(7,100.93)	(0.0449215301)	(128.48)	(7,229.41)
	Tea Transfer:	63.77					
14002101	ERAF 92-93 SHIFT	6,953.18	0.0439867061	6,953.18	0.0439867061	125.81	7,078.99
14003101	CITY ERAF 92-93 SHIFT	397.94	0.0025173589	397.94	0.0025173589	7.20	405.14
	Prior Year Tea:	496.18	0.0031389197	496.18	0.0031389078	8.98	505.16
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,921.46	0.0943954332	14,921.46	0.0943954332	269.99	15,191.45
14005101	VENTURA CO OFFICE EDUC	2,481.56	0.0156986707	2,481.56	0.0156986707	44.90	2,526.46
16001101	* FIRE PROTECTION DIST	24,442.48	0.1546266982	24,442.48	0.1546266982	442.26	24,884.74
16100101	*VCWPD ADMIN	388.67	0.0024588119	388.67	0.0024588119	7.03	395.70
16130101	*VCWPD ZONE 3	1,744.94	0.0110389598	1,744.94	0.0110389598	31.57	1,776.51
17111101	CONEJO REC & PK	8,456.05	0.0534942462	8,456.05	0.0534942462	153.00	8,609.05
18070101	CITY THOUSAND OAKS	2,582.76	0.0163388659	2,582.76	0.0163388659	46.73	2,629.49
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,668.52	0.0421860397	6,604.75	0.0417826223	119.50	6,724.25
	Tea Transfer:	(63.77)					
18070161	THOUSAND OAKS VRSD	648.14	0.0041001852	648.14	0.0041001852	11.73	659.87
18600101	CALLEGUAS MUN WTR	1,337.66	0.0084622167	1,337.66	0.0084622167	24.20	1,361.86
TRA: 08440	Totals:	158,074.09	1.0000000000	158,074.09	1.0000000000	2,860.15	160,934.24

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	15,695,998			16,009,913		
	Unsecured	184,600			156,700		
	State Assessed						
	Totals:	15,880,598		286,015	16,166,613		

	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)	(0.0097560976)	(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	0.0097560976	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:						

	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	196.30	0.3319953386	196.30	0.3319953386	3.93	200.23
12015101	VTA COM COLLEGE GEN	31.70	0.0536061116	31.70	0.0536061116	0.63	32.33
12015102	VTA COLLEGE CHILD CTR	0.15	0.0002719151	0.15	0.0002719151		0.15
14001101	COUNTY GENERAL FUND	104.60	0.1768554440	104.60	0.1768554440	2.10	106.70
	Prior Year Tea:	(3.82)	(0.0064691980)	(3.61)	(0.0061056050)	(0.07)	(3.68)
	Tea Transfer:	0.21					
14002101	ERAF 92-93 SHIFT	27.21	0.0460577674	27.21	0.0460577674	0.54	27.75
14003101	CITY ERAF 92-93 SHIFT	1.38	0.0023419204	1.38	0.0023419204	0.03	1.41
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	65.67	0.1110588235	65.67	0.1110588235	1.31	66.98
14005101	VENTURA CO OFFICE EDUC	9.10	0.0154039659	9.10	0.0154039659	0.18	9.28
16001101	* FIRE PROTECTION DIST	91.78	0.1552156863	91.78	0.1552156863	1.84	93.62
16100101	*VCWPD ADMIN	1.41	0.0024136336	1.41	0.0024136336	0.03	1.44
16130101	*VCWPD ZONE 3	6.30	0.0106529635	6.30	0.0106529635	0.13	6.43
17111101	CONEJO REC & PK	32.17	0.0543879026	32.17	0.0543879026	0.64	32.81
18070101	CITY THOUSAND OAKS	9.68	0.0163921444	9.68	0.0163921444	0.19	9.87
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3.82	0.0064691980	3.61	0.0061056050	0.07	3.68
	Tea Transfer:	(0.21)					
18070161	THOUSAND OAKS VRSD	2.35	0.0039594552	2.35	0.0039594552	0.05	2.40
18600101	CALLEGUAS MUN WTR	4.91	0.0083034492	4.91	0.0083034492	0.10	5.01
18650101	CAMROSA WATER DIST	6.55	0.0110834787	6.55	0.0110834787	0.13	6.68
TRA: 08442	Totals:	591.26	1.0000000000	591.26	1.0000000000	11.83	603.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	59,126			60,309		
	Unsecured						
	State Assessed						
	Totals:	59,126		1,183	60,309		

	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	2,305.70	0.3375057307	2,305.70	0.3375057307	45.81	2,351.51
12015101	VTA COM COLLEGE GEN	372.31	0.0544987753	372.31	0.0544987753	7.40	379.71
12015102	VTA COLLEGE CHILD CTR	1.96	0.0002829336	1.96	0.0002829336	0.04	2.00
14001101	COUNTY GENERAL FUND	1,370.75	0.2006411554	1,370.75	0.2006411554	27.23	1,397.98
	Prior Year Tea:	(309.93)	(0.0453666023)	(307.17)	(0.0449630468)	(6.11)	(313.28)
	Tea Transfer:	2.76					
14002101	ERAF 92-93 SHIFT	300.46	0.0439822004	300.46	0.0439822004	5.97	306.43
14003101	CITY ERAF 92-93 SHIFT	17.23	0.0025177054	17.23	0.0025177054	0.34	17.57
	Prior Year Tea:	21.47	0.0031424758	21.47	0.0031427438	0.43	21.90
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	644.91	0.0943997745	644.91	0.0943997745	12.81	657.72
14005101	VENTURA CO OFFICE EDUC	107.19	0.0156870964	107.19	0.0156870964	2.13	109.32
16001101	* FIRE PROTECTION DIST	1,056.40	0.1546389402	1,056.40	0.1546389402	20.99	1,077.39
16100101	*VCWPD ADMIN	16.75	0.0024573307	16.75	0.0024573307	0.33	17.08
16130101	*VCWPD ZONE 3	75.60	0.0110684673	75.60	0.0110684673	1.50	77.10
17111101	CONEJO REC & PK	365.07	0.0534403940	365.07	0.0534403940	7.25	372.32
18070101	CITY THOUSAND OAKS	111.56	0.0163307168	111.56	0.0163307168	2.22	113.78
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	288.46	0.0422241265	285.70	0.0418203030	5.68	291.38
	Tea Transfer:	(2.76)					
18070161	THOUSAND OAKS VRSD	27.96	0.0040948281	27.96	0.0040948281	0.56	28.52
18600101	CALLEGUAS MUN WTR	57.76	0.0084539512	57.76	0.0084539512	1.15	58.91
TRA: 08443	Totals:	6,831.61	1.0000000000	6,831.61	1.0000000000	135.73	6,967.34

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	678,694			692,267		
	Unsecured						
	State Assessed						
	Totals:	678,694		13,573	692,267		

	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	3,168,311.00	0.3375593402	3,168,311.00	0.3375593402	102,613.18	3,270,924.18
12015101	VTA COM COLLEGE GEN	511,593.42	0.0545063737	511,593.42	0.0545063737	16,569.15	528,162.57
12015102	VTA COLLEGE CHILD CTR	2,646.33	0.0002819495	2,646.33	0.0002819495	85.71	2,732.04
14001101	COUNTY GENERAL FUND	1,624,272.98	0.1730538859	1,624,272.98	0.1730538859	52,605.89	1,676,878.87
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	390,748.82	0.0416312982	390,748.82	0.0416312982	12,655.32	403,404.14
14003101	CITY ERAF 92-93 SHIFT	77,322.16	0.0082380848	77,322.16	0.0082380848	2,504.26	79,826.42
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	777,013.99	0.0827849047	777,013.99	0.0827849047	25,165.42	802,179.41
14005101	VENTURA CO OFFICE EDUC	147,302.75	0.0156939848	147,302.75	0.0156939848	4,770.75	152,073.50
16001101	* FIRE PROTECTION DIST	1,439,622.37	0.1533807660	1,439,622.37	0.1533807660	46,625.55	1,486,247.92
16100101	*VCWPD ADMIN	23,064.60	0.0024573576	23,064.60	0.0024573576	747.00	23,811.60
16130101	*VCWPD ZONE 3	103,403.70	0.0110168738	103,403.70	0.0110168738	3,348.97	106,752.67
17111101	CONEJO REC & PK	500,959.97	0.0533734589	500,959.97	0.0533734589	16,224.76	517,184.73
18070101	CITY THOUSAND OAKS	501,837.05	0.0534669048	501,837.05	0.0534669048	16,253.17	518,090.22
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	38,459.95	0.0040976113	38,459.95	0.0040976113	1,245.61	39,705.56
18600101	CALLEGUAS MUN WTR	79,378.80	0.0084572058	79,378.80	0.0084572058	2,570.87	81,949.67
TRA: 08444	Totals:	9,385,937.89	1.0000000000	9,385,937.89	1.0000000000	303,985.61	9,689,923.50

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	939,668,607			969,891,064		
	Unsecured	625,300			801,404		
	State Assessed						
	Totals:	940,293,907		30,398,561	970,692,468		

	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	991,563.70	0.3371071983	991,563.70	0.3371071983	86,443.09	1,078,006.79
12015101	VTA COM COLLEGE GEN	160,107.48	0.0544325837	160,107.48	0.0544325837	13,957.94	174,065.42
12015102	VTA COLLEGE CHILD CTR	828.91	0.0002818147	828.91	0.0002818147	72.26	901.17
14001101	COUNTY GENERAL FUND	508,306.54	0.1728117106	508,306.54	0.1728117106	44,313.45	552,619.99
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	123,054.81	0.0418355961	123,054.81	0.0418355961	10,727.74	133,782.55
14003101	CITY ERAF 92-93 SHIFT	24,196.40	0.0082261675	24,196.40	0.0082261675	2,109.40	26,305.80
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	243,179.44	0.0826750088	243,179.44	0.0826750088	21,200.03	264,379.47
14005101	VENTURA CO OFFICE EDUC	46,094.16	0.0156708723	46,094.16	0.0156708723	4,018.42	50,112.58
16001101	* FIRE PROTECTION DIST	450,911.56	0.1532988134	450,911.56	0.1532988134	39,309.82	490,221.38
16100101	*VCWPD ADMIN	7,214.51	0.0024527617	7,214.51	0.0024527617	628.95	7,843.46
16130101	*VCWPD ZONE 3	35,246.79	0.0119830394	35,246.79	0.0119830394	3,072.76	38,319.55
17111101	CONEJO REC & PK	156,776.57	0.0533001629	156,776.57	0.0533001629	13,667.55	170,444.12
18070101	CITY THOUSAND OAKS	157,038.58	0.0533892351	157,038.58	0.0533892351	13,690.39	170,728.97
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	12,032.80	0.0040908521	12,032.80	0.0040908521	1,049.00	13,081.80
18600101	CALLEGUAS MUN WTR	24,837.64	0.0084441834	24,837.64	0.0084441834	2,165.31	27,002.95
TRA: 08445	Totals:	2,941,389.89	1.0000000000	2,941,389.89	1.0000000000	256,426.11	3,197,816.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	293,889,040			319,492,732		
	Unsecured	122,878			161,797		
	State Assessed						
	Totals:	294,011,918		25,642,611	319,654,529		

	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	12,696.58	0.3356690998	12,696.58	0.3356690998	253.93	12,950.51
12015101	VTA COM COLLEGE GEN	2,050.14	0.0542011354	2,050.14	0.0542011354	41.00	2,091.14
12015102	VTA COLLEGE CHILD CTR	10.74	0.0002838605	10.74	0.0002838605	0.21	10.95
14001101	COUNTY GENERAL FUND	6,467.60	0.1709893885	6,467.60	0.1709893885	129.36	6,596.96
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,568.82	0.0414760746	1,568.82	0.0414760746	31.38	1,600.20
14003101	CITY ERAF 92-93 SHIFT	336.45	0.0088948686	336.45	0.0088948686	6.73	343.18
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,113.54	0.0823149082	3,113.54	0.0823149082	62.27	3,175.81
14005101	VENTURA CO OFFICE EDUC	590.22	0.0156042174	590.22	0.0156042174	11.80	602.02
16001101	* FIRE PROTECTION DIST	5,769.76	0.1525395224	5,769.76	0.1525395224	115.39	5,885.15
16100101	*VCWPD ADMIN	92.34	0.0024412003	92.34	0.0024412003	1.85	94.19
16130101	*VCWPD ZONE 3	425.80	0.0112570965	425.80	0.0112570965	8.52	434.32
17111101	CONEJO REC & PK	2,007.81	0.0530819140	2,007.81	0.0530819140	40.16	2,047.97
18070101	CITY THOUSAND OAKS	2,261.12	0.0597787495	2,261.12	0.0597787495	45.22	2,306.34
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	115.65	0.0030575831	115.65	0.0030575831	2.31	117.96
18600101	CALLEGUAS MUN WTR	318.12	0.0084103812	318.12	0.0084103812	6.36	324.48
TRA: 08446	Totals:	37,824.69	1.0000000000	37,824.69	1.0000000000	756.49	38,581.18

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,782,469			3,858,118		
	Unsecured						
	State Assessed						
	Totals:	3,782,469		75,649	3,858,118		

	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	27,209.31	0.3373891026	27,209.31	0.3373891026	545.02	27,754.33
12015101	VTA COM COLLEGE GEN	4,393.56	0.0544792173	4,393.56	0.0544792173	88.01	4,481.57
12015102	VTA COLLEGE CHILD CTR	22.74	0.0002821440	22.74	0.0002821440	0.46	23.20
14001101	COUNTY GENERAL FUND	13,948.43	0.1729559281	13,948.43	0.1729559281	279.40	14,227.83
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	3,739.94	0.0463749019	3,739.94	0.0463749019	74.91	3,814.85
14003101	CITY ERAF 92-93 SHIFT	120.73	0.0014968528	120.73	0.0014968528	2.42	123.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,609.20	0.0943523238	7,609.20	0.0943523238	152.42	7,761.62
14005101	VENTURA CO OFFICE EDUC	1,266.21	0.0157007675	1,266.21	0.0157007675	25.36	1,291.57
16001101	* FIRE PROTECTION DIST	12,526.31	0.1553236096	12,526.31	0.1553236096	250.91	12,777.22
16100101	*VCWPD ADMIN	198.34	0.0024593752	198.34	0.0024593752	3.97	202.31
16130101	*VCWPD ZONE 3	910.64	0.0112918138	910.64	0.0112918138	18.24	928.88
17111101	CONEJO REC & PK	4,322.52	0.0535982742	4,322.52	0.0535982742	86.58	4,409.10
18070101	CITY THOUSAND OAKS	3,365.51	0.0417316360	3,365.51	0.0417316360	67.41	3,432.92
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	330.66	0.0041003393	330.66	0.0041003393	6.62	337.28
18600101	CALLEGUAS MUN WTR	682.56	0.0084637139	682.56	0.0084637139	13.67	696.23
TRA: 08447	Totals:	80,646.66	1.0000000000	80,646.66	1.0000000000	1,615.40	82,262.06

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	8,077,120			8,238,660	
	Unsecured					
	State Assessed					
	Totals:	8,077,120		161,540	8,238,660	

	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	118,811.88	0.3375046928	118,811.88	0.3375046928	2,847.85	121,659.73
12015101	VTA COM COLLEGE GEN	19,184.80	0.0544975990	19,184.80	0.0544975990	459.85	19,644.65
12015102	VTA COLLEGE CHILD CTR	99.19	0.0002817644	99.19	0.0002817644	2.38	101.57
14001101	COUNTY GENERAL FUND	70,633.52	0.2006459573	70,633.52	0.2006459573	1,693.05	72,326.57
	Prior Year Tea:	(15,944.85)	(0.0452939643)	(15,802.82)	(0.0448905147)	(378.78)	(16,181.60)
	Tea Transfer:	142.03					
14002101	ERAF 92-93 SHIFT	15,483.21	0.0439825994	15,483.21	0.0439825994	371.12	15,854.33
14003101	CITY ERAF 92-93 SHIFT	885.81	0.0025162849	885.81	0.0025162849	21.23	907.04
	Prior Year Tea:	1,104.32	0.0031370028	1,104.32	0.0031370030	26.47	1,130.79
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	33,232.05	0.0944011219	33,232.05	0.0944011219	796.55	34,028.60
14005101	VENTURA CO OFFICE EDUC	5,522.69	0.0156881313	5,522.69	0.0156881313	132.38	5,655.07
16001101	* FIRE PROTECTION DIST	54,437.12	0.1546376499	54,437.12	0.1546376499	1,304.83	55,741.95
16100101	*VCWPD ADMIN	864.65	0.0024562059	864.65	0.0024562059	20.73	885.38
16130101	*VCWPD ZONE 3	3,896.38	0.0110683270	3,896.38	0.0110683270	93.39	3,989.77
17111101	CONEJO REC & PK	18,812.38	0.0534396862	18,812.38	0.0534396862	450.92	19,263.30
18070101	CITY THOUSAND OAKS	5,749.00	0.0163309809	5,749.00	0.0163309809	137.80	5,886.80
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	14,840.53	0.0421569615	14,698.50	0.0417535117	352.31	15,050.81
	Tea Transfer:	(142.03)					
18070161	THOUSAND OAKS VRSD	1,441.81	0.0040957535	1,441.81	0.0040957535	34.56	1,476.37
18600101	CALLEGUAS MUN WTR	2,975.78	0.0084532456	2,975.78	0.0084532456	71.33	3,047.11
TRA: 08448	Totals:	352,030.27	1.0000000000	352,030.27	1.0000000000	8,437.97	360,468.24

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	35,130,286			35,974,083		
	Unsecured						
	State Assessed						
	Totals:	35,130,286		843,797	35,974,083		

	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	4,719.96	0.3377389581	4,719.96	0.3377389581	98.95	4,818.91
12015101	VTA COM COLLEGE GEN	762.14	0.0545357616	762.14	0.0545357616	15.98	778.12
12015102	VTA COLLEGE CHILD CTR	3.93	0.0002821725	3.93	0.0002821725	0.08	4.01
14001101	COUNTY GENERAL FUND	3,380.47	0.3115059998	3,380.47	0.3115059998	91.27	3,471.74
	Prior Year Tea:	(647.57)	(0.0443530417)	(640.77)	(0.0438664971)	(12.85)	(653.62)
	Tea Transfer:	6.80					
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	219.43	0.0157004233	219.43	0.0157004233	4.60	224.03
16001101	* FIRE PROTECTION DIST	2,197.41	0.1609992540	2,197.41	0.1609992540	47.17	2,244.58
16100101	*VCWPD ADMIN	36.53	0.0028701135	36.53	0.0028701135	0.84	37.37
16130101	*VCWPD ZONE 3	199.24	0.0171048280	199.24	0.0171048280	5.01	204.25
17111101	CONEJO REC & PK	786.74	0.0608423849	786.74	0.0608423849	17.83	804.57
18070101	CITY THOUSAND OAKS	245.16	0.0190940324	245.16	0.0190940324	5.59	250.75
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	619.84	0.0443530417	613.04	0.0438664971	12.85	625.89
	Tea Transfer:	(6.80)					
18070161	THOUSAND OAKS VRSD	65.87	0.0057067605	65.87	0.0057067605	1.67	67.54
18600101	CALLEGUAS MUN WTR	145.76	0.0136193114	145.76	0.0136193114	3.99	149.75
TRA: 08450	Totals:	13,975.13	1.0000000000	13,975.13	1.0000000000	292.98	14,268.11

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,464,911			1,494,209		
	Unsecured						
	State Assessed						
	Totals:	1,464,911		29,298	1,494,209		

	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	207,829.34	0.3375907462	207,829.34	0.3375907462	4,555.62	212,384.96
12015101	VTA COM COLLEGE GEN	33,559.55	0.0545129580	33,559.55	0.0545129580	735.63	34,295.18
12015102	VTA COLLEGE CHILD CTR	173.11	0.0002811499	173.11	0.0002811499	3.79	176.90
14001101	COUNTY GENERAL FUND	123,518.20	0.2006387004	123,518.20	0.2006387004	2,707.51	126,225.71
	Prior Year Tea:	(27,725.69)	(0.0450366432)	(27,477.31)	(0.0446331910)	(602.30)	(28,079.61)
	Tea Transfer:	248.38					
14002101	ERAF 92-93 SHIFT	27,056.38	0.0439494466	27,056.38	0.0439494466	593.08	27,649.46
14003101	CITY ERAF 92-93 SHIFT	1,547.92	0.0025144456	1,547.92	0.0025144456	33.93	1,581.85
	Prior Year Tea:	1,916.24	0.0031126684	1,916.24	0.0031126739	42.00	1,958.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	58,110.23	0.0943922484	58,110.23	0.0943922484	1,273.78	59,384.01
14005101	VENTURA CO OFFICE EDUC	9,667.91	0.0157042303	9,667.91	0.0157042303	211.92	9,879.83
16001101	* FIRE PROTECTION DIST	95,213.79	0.1546619991	95,213.79	0.1546619991	2,087.09	97,300.88
16100101	*VCWPD ADMIN	1,514.47	0.0024600617	1,514.47	0.0024600617	33.20	1,547.67
16130101	*VCWPD ZONE 3	6,676.03	0.0108443534	6,676.03	0.0108443534	146.34	6,822.37
17111101	CONEJO REC & PK	32,953.77	0.0535289333	32,953.77	0.0535289333	722.35	33,676.12
18070101	CITY THOUSAND OAKS	10,067.17	0.0163527392	10,067.17	0.0163527392	220.67	10,287.84
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	25,809.45	0.0419239748	25,561.07	0.0415205171	560.30	26,121.37
	Tea Transfer:	(248.38)					
18070161	THOUSAND OAKS VRSD	2,526.15	0.0041033676	2,526.15	0.0041033676	55.37	2,581.52
18600101	CALLEGUAS MUN WTR	5,211.02	0.0084646203	5,211.02	0.0084646203	114.23	5,325.25
TRA: 08451	Totals:	615,625.04	1.0000000000	615,625.04	1.0000000000	13,494.51	629,119.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	61,563,535			62,912,986		
	Unsecured						
	State Assessed						
	Totals:	61,563,535		1,349,451	62,912,986		

	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	585,721.25	0.3375182080	585,721.25	0.3375182080	24,709.97	610,431.22
12015101	VTA COM COLLEGE GEN	94,578.02	0.0544999889	94,578.02	0.0544999889	3,989.99	98,568.01
12015102	VTA COLLEGE CHILD CTR	490.23	0.0002824852	490.23	0.0002824852	20.68	510.91
14001101	COUNTY GENERAL FUND	348,074.00	0.2005755097	348,074.00	0.2005755097	14,684.29	362,758.29
	Prior Year Tea:	(75,360.07)	(0.0434257690)	(74,660.14)	(0.0430224378)	(3,149.71)	(77,809.85)
	Tea Transfer:	699.93					
14002101	ERAF 92-93 SHIFT	76,327.44	0.0439831927	76,327.44	0.0439831927	3,220.04	79,547.48
14003101	CITY ERAF 92-93 SHIFT	4,372.18	0.0025194459	4,372.18	0.0025194459	184.45	4,556.63
	Prior Year Tea:	5,183.56	0.0029869966	5,183.56	0.0029869940	218.68	5,402.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	163,771.94	0.0943725336	163,771.94	0.0943725336	6,909.09	170,681.03
14005101	VENTURA CO OFFICE EDUC	27,256.16	0.0157061761	27,256.16	0.0157061761	1,149.86	28,406.02
16001101	* FIRE PROTECTION DIST	268,357.54	0.1546393388	268,357.54	0.1546393388	11,321.27	279,678.81
16100101	*VCWPD ADMIN	4,267.05	0.0024588493	4,267.05	0.0024588493	180.01	4,447.06
16130101	*VCWPD ZONE 3	19,110.00	0.0110120093	19,110.00	0.0110120093	806.20	19,916.20
17111101	CONEJO REC & PK	92,872.88	0.0535174318	92,872.88	0.0535174318	3,918.05	96,790.93
18070101	CITY THOUSAND OAKS	28,365.87	0.0163456561	28,365.87	0.0163456561	1,196.68	29,562.55
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	70,176.51	0.0404387724	69,476.58	0.0400354438	2,931.03	72,407.61
	Tea Transfer:	(699.93)					
18070161	THOUSAND OAKS VRSD	7,118.48	0.0041019883	7,118.48	0.0041019883	300.31	7,418.79
18600101	CALLEGUAS MUN WTR	14,693.75	0.0084671863	14,693.75	0.0084671863	619.89	15,313.64
TRA: 08452	Totals:	1,735,376.79	1.0000000000	1,735,376.79	1.0000000000	73,210.78	1,808,587.57

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	173,523,434			180,827,512		
	Unsecured				17,000		
	State Assessed						
	Totals:	173,523,434		7,321,078	180,844,512		

	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	17,377.79	0.3375049760	17,377.79	0.3375049760	5,927.10	23,304.89
12015101	VTA COM COLLEGE GEN	2,806.05	0.0544979785	2,806.05	0.0544979785	957.07	3,763.12
12015102	VTA COLLEGE CHILD CTR	14.51	0.0002820893	14.51	0.0002820893	4.95	19.46
14001101	COUNTY GENERAL FUND	10,331.02	0.2006447281	10,331.02	0.2006447281	3,523.63	13,854.65
	Prior Year Tea:	(2,271.77)	(0.0441216293)	(2,251.00)	(0.0437181181)	(767.75)	(3,018.75)
	Tea Transfer:	20.77					
14002101	ERAF 92-93 SHIFT	2,264.58	0.0439820644	2,264.58	0.0439820644	772.39	3,036.97
14003101	CITY ERAF 92-93 SHIFT	129.50	0.0025152790	129.50	0.0025152790	44.17	173.67
	Prior Year Tea:	156.57	0.0030408928	156.57	0.0030408466	53.40	209.97
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,860.55	0.0944003342	4,860.55	0.0944003342	1,657.81	6,518.36
14005101	VENTURA CO OFFICE EDUC	807.78	0.0156884324	807.78	0.0156884324	275.51	1,083.29
16001101	* FIRE PROTECTION DIST	7,962.17	0.1546384697	7,962.17	0.1546384697	2,715.69	10,677.86
16100101	*VCWPD ADMIN	126.48	0.0024562182	126.48	0.0024562182	43.13	169.61
16130101	*VCWPD ZONE 3	569.89	0.0110682925	569.89	0.0110682925	194.38	764.27
17111101	CONEJO REC & PK	2,751.59	0.0534401437	2,751.59	0.0534401437	938.49	3,690.08
18070101	CITY THOUSAND OAKS	840.93	0.0163317131	840.93	0.0163317131	286.81	1,127.74
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,115.20	0.0410807365	2,094.43	0.0406772715	714.35	2,808.78
	Tea Transfer:	(20.77)					
18070161	THOUSAND OAKS VRSD	210.89	0.0040958818	210.89	0.0040958818	71.93	282.82
18600101	CALLEGUAS MUN WTR	435.22	0.0084533991	435.22	0.0084533991	148.45	583.67
TRA: 08453	Totals:	51,488.95	1.0000000000	51,488.95	1.0000000000	17,561.51	69,050.46

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,136,625			6,892,776		
	Unsecured						
	State Assessed						
	Totals:	5,136,625		1,756,151	6,892,776		

	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	166,347.65	0.3374573904	166,347.65	0.3374573904	4,042.14	170,389.79
12015101	VTA COM COLLEGE GEN	26,860.50	0.0544899677	26,860.50	0.0544899677	652.69	27,513.19
12015102	VTA COLLEGE CHILD CTR	138.95	0.0002818910	138.95	0.0002818910	3.38	142.33
14001101	COUNTY GENERAL FUND	98,863.46	0.2005572659	98,863.46	0.2005572659	2,402.32	101,265.78
	Prior Year Tea:	(22,582.40)	(0.0458112574)	(22,383.60)	(0.0454079857)	(543.91)	(22,927.51)
	Tea Transfer:	198.80					
14002101	ERAF 92-93 SHIFT	21,695.44	0.0440119492	21,695.44	0.0440119492	527.18	22,222.62
14003101	CITY ERAF 92-93 SHIFT	1,240.60	0.0025166689	1,240.60	0.0025166689	30.15	1,270.75
	Prior Year Tea:	1,567.06	0.0031789708	1,567.06	0.0031789810	38.08	1,605.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	46,515.63	0.0943628710	46,515.63	0.0943628710	1,130.30	47,645.93
14005101	VENTURA CO OFFICE EDUC	7,736.44	0.0156943645	7,736.44	0.0156943645	187.99	7,924.43
16001101	* FIRE PROTECTION DIST	76,221.48	0.1546249786	76,221.48	0.1546249786	1,852.13	78,073.61
16100101	*VCWPD ADMIN	1,211.54	0.0024577450	1,211.54	0.0024577450	29.44	1,240.98
16130101	*VCWPD ZONE 3	5,511.22	0.0111801974	5,511.22	0.0111801974	133.92	5,645.14
17111101	CONEJO REC & PK	26,360.11	0.0534747951	26,360.11	0.0534747951	640.53	27,000.64
18070101	CITY THOUSAND OAKS	8,051.08	0.0163326422	8,051.08	0.0163326422	195.64	8,246.72
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	21,015.34	0.0426322866	20,816.54	0.0422290047	505.83	21,322.37
	Tea Transfer:	(198.80)					
18070161	THOUSAND OAKS VRSD	2,020.29	0.0040984579	2,020.29	0.0040984579	49.09	2,069.38
18600101	CALLEGUAS MUN WTR	4,169.74	0.0084588152	4,169.74	0.0084588152	101.32	4,271.06
TRA: 08454	Totals:	492,944.13	1.0000000000	492,944.13	1.0000000000	11,978.22	504,922.35

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	45,447,078			46,261,180		
	Unsecured	3,966,540			4,350,260		
	State Assessed						
	Totals:	49,413,618		1,197,822	50,611,440		

	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:						

	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	51,840.73	0.3375046204	51,840.73	0.3375046204	876.75	52,717.48
12015101	VTA COM COLLEGE GEN	8,370.87	0.0544976941	8,370.87	0.0544976941	141.57	8,512.44
12015102	VTA COLLEGE CHILD CTR	43.30	0.0002818705	43.30	0.0002818705	0.73	44.03
14001101	COUNTY GENERAL FUND	30,819.21	0.2006459066	30,819.21	0.2006459066	521.22	31,340.43
	Prior Year Tea:	(6,747.76)	(0.0439306759)	(6,685.79)	(0.0435272617)	(113.08)	(6,798.87)
	Tea Transfer:	61.97					
14002101	ERAF 92-93 SHIFT	6,755.78	0.0439829067	6,755.78	0.0439829067	114.26	6,870.04
14003101	CITY ERAF 92-93 SHIFT	386.45	0.0025160834	386.45	0.0025160834	6.54	392.99
	Prior Year Tea:	464.56	0.0030244634	464.56	0.0030244780	7.86	472.42
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	14,500.06	0.0944013962	14,500.06	0.0944013962	245.23	14,745.29
14005101	VENTURA CO OFFICE EDUC	2,409.69	0.0156880653	2,409.69	0.0156880653	40.75	2,450.44
16001101	* FIRE PROTECTION DIST	23,752.33	0.1546374375	23,752.33	0.1546374375	401.71	24,154.04
16100101	*VCWPD ADMIN	377.29	0.0024561409	377.29	0.0024561409	6.38	383.67
16130101	*VCWPD ZONE 3	1,700.14	0.0110684380	1,700.14	0.0110684380	28.75	1,728.89
17111101	CONEJO REC & PK	8,208.34	0.0534397500	8,208.34	0.0534397500	138.82	8,347.16
18070101	CITY THOUSAND OAKS	2,508.38	0.0163306405	2,508.38	0.0163306405	42.42	2,550.80
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,283.20	0.0409062125	6,221.23	0.0405027837	105.22	6,326.45
	Tea Transfer:	(61.97)					
18070161	THOUSAND OAKS VRSD	629.14	0.0040959092	629.14	0.0040959092	10.64	639.78
18600101	CALLEGUAS MUN WTR	1,298.35	0.0084531407	1,298.35	0.0084531407	21.96	1,320.31
TRA: 08457	Totals:	153,600.06	1.0000000000	153,600.06	1.0000000000	2,597.73	156,197.79

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	15,333,296			15,593,069		
	Unsecured						
	State Assessed						
	Totals:	15,333,296		259,773	15,593,069		

	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	1,041.97	0.3318402389	1,041.97	0.3318402389	20.87	1,062.84
12015101	VTA COM COLLEGE GEN	168.21	0.0535647630	168.21	0.0535647630	3.37	171.58
12015102	VTA COLLEGE CHILD CTR	0.56	0.0001866368	0.56	0.0001866368	0.01	0.57
14001101	COUNTY GENERAL FUND	619.69	0.1973044862	619.69	0.1973044862	12.41	632.10
	Prior Year Tea:	(135.53)	(0.0431620322)	(134.28)	(0.0427635141)	(2.69)	(136.97)
	Tea Transfer:	1.25					
14002101	ERAF 92-93 SHIFT	138.83	0.0442067736	138.83	0.0442067736	2.78	141.61
14003101	CITY ERAF 92-93 SHIFT	7.21	0.0023172906	7.21	0.0023172906	0.15	7.36
	Prior Year Tea:	6.62	0.0021082380	6.62	0.0021082400	0.13	6.75
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	294.52	0.0938039216	294.52	0.0938039216	5.90	300.42
14005101	VENTURA CO OFFICE EDUC	48.63	0.0154908548	48.63	0.0154908548	0.97	49.60
16001101	* FIRE PROTECTION DIST	477.77	0.1521568627	477.77	0.1521568627	9.57	487.34
16100101	*VCWPD ADMIN	7.56	0.0024262785	7.56	0.0024262785	0.15	7.71
16130101	*VCWPD ZONE 3	43.37	0.0138111236	43.37	0.0138111236	0.87	44.24
17111101	CONEJO REC & PK	165.29	0.0526315789	165.29	0.0526315789	3.31	168.60
18070101	CITY THOUSAND OAKS	50.39	0.0160508276	50.39	0.0160508276	1.01	51.40
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	128.91	0.0410537942	127.66	0.0406552741	2.56	130.22
	Tea Transfer:	(1.25)					
18070161	THOUSAND OAKS VRSD	11.57	0.0036783147	11.57	0.0036783147	0.23	11.80
18600101	CALLEGUAS MUN WTR	26.35	0.0083986562	26.35	0.0083986562	0.53	26.88
18816101	T O CITY WIDE LTE ZN 1	38.14	0.0121313923	38.14	0.0121313923	0.76	38.90
TRA: 08458	Totals:	3,140.06	1.0000000000	3,140.06	1.0000000000	62.89	3,202.95

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	314,490			320,779		
	Unsecured						
	State Assessed						
	Totals:	314,490		6,289	320,779		

	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	37,758.69	0.3337168182	37,758.69	0.3337168182	2,849.97	40,608.66
12015101	VTA COM COLLEGE GEN	6,096.91	0.0538853743	6,096.91	0.0538853743	460.19	6,557.10
12015102	VTA COLLEGE CHILD CTR	31.55	0.0002789786	31.55	0.0002789786	2.38	33.93
14001101	COUNTY GENERAL FUND	34,739.88	0.3108298528	34,739.88	0.3108298528	2,654.51	37,394.39
	Prior Year Tea:	(5,137.22)	(0.0452971295)	(5,067.36)	(0.0446796807)	(381.57)	(5,448.93)
	Tea Transfer:	69.86					
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	1,755.03	0.0155112083	1,755.03	0.0155112083	132.47	1,887.50
16001101	* FIRE PROTECTION DIST	17,968.17	0.1590468423	17,968.17	0.1590468423	1,358.27	19,326.44
16100101	*VCWPD ADMIN	319.07	0.0028339183	319.07	0.0028339183	24.20	343.27
16130101	*VCWPD ZONE 3	1,428.27	0.0127384907	1,428.27	0.0127384907	108.79	1,537.06
17111101	CONEJO REC & PK	6,777.19	0.0601446780	6,777.19	0.0601446780	513.64	7,290.83
18070101	CITY THOUSAND OAKS	2,097.34	0.0186251405	2,097.34	0.0186251405	159.06	2,256.40
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,125.18	0.0452971295	5,055.32	0.0446796807	381.57	5,436.89
	Tea Transfer:	(69.86)					
18070161	THOUSAND OAKS VRSD	631.74	0.0056368067	631.74	0.0056368067	48.14	679.88
18600101	CALLEGUAS MUN WTR	1,502.65	0.0134524495	1,502.65	0.0134524495	114.88	1,617.53
18816101	T O CITY WIDE LTE ZN 1	1,501.18	0.0132994418	1,501.18	0.0132994418	113.58	1,614.76
TRA: 08459	Totals:	113,145.84	1.0000000000	113,145.84	1.0000000000	8,540.08	121,685.92

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	11,014,070			11,614,878		
	Unsecured	223,200			476,400		
	State Assessed						
	Totals:	11,237,270		854,008	12,091,278		

	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	3,474.11	0.3375057821	3,474.11	0.3375057821	69.31	3,543.42
12015101	VTA COM COLLEGE GEN	560.97	0.0544988155	560.97	0.0544988155	11.19	572.16
12015102	VTA COLLEGE CHILD CTR	2.89	0.0002803437	2.89	0.0002803437	0.06	2.95
14001101	COUNTY GENERAL FUND	2,065.29	0.2006446987	2,065.29	0.2006446987	41.22	2,106.51
	Prior Year Tea:	(447.26)	(0.0434506888)	(443.11)	(0.0430476379)	(8.84)	(451.95)
	Tea Transfer:	4.15					
14002101	ERAF 92-93 SHIFT	452.76	0.0439861114	452.76	0.0439861114	9.03	461.79
14003101	CITY ERAF 92-93 SHIFT	25.90	0.0025145084	25.90	0.0025145084	0.52	26.42
	Prior Year Tea:	30.72	0.0029845038	30.72	0.0029844134	0.61	31.33
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	971.74	0.0944038064	971.74	0.0944038064	19.39	991.13
14005101	VENTURA CO OFFICE EDUC	161.54	0.0156899025	161.54	0.0156899025	3.22	164.76
16001101	* FIRE PROTECTION DIST	1,591.72	0.1546319204	1,591.72	0.1546319204	31.76	1,623.48
16100101	*VCWPD ADMIN	25.28	0.0024576798	25.28	0.0024576798	0.50	25.78
16130101	*VCWPD ZONE 3	113.96	0.0110689038	113.96	0.0110689038	2.27	116.23
17111101	CONEJO REC & PK	550.09	0.0534381819	550.09	0.0534381819	10.97	561.06
18070101	CITY THOUSAND OAKS	168.12	0.0163328038	168.12	0.0163328038	3.35	171.47
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	416.54	0.0404661850	412.39	0.0400632245	8.23	420.62
	Tea Transfer:	(4.15)					
18070161	THOUSAND OAKS VRSD	42.11	0.0040941790	42.11	0.0040941790	0.84	42.95
18600101	CALLEGUAS MUN WTR	87.00	0.0084523626	87.00	0.0084523626	1.74	88.74
TRA: 08461	Totals:	10,293.48	1.0000000000	10,293.48	1.0000000000	205.37	10,498.85

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,026,899			1,047,436		
	Unsecured						
	State Assessed						
	Totals:	1,026,899		20,537	1,047,436		

	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	21.30	0.3373809524	21.30	0.3373809524	0.43	21.73
12015101	VTA COM COLLEGE GEN	3.44	0.0545238095	3.44	0.0545238095	0.07	3.51
12015102	VTA COLLEGE CHILD CTR	0.02	0.0002380952	0.02	0.0002380952		0.02
14001101	COUNTY GENERAL FUND	12.62	0.2003190478	12.62	0.2003190478	0.26	12.88
	Prior Year Tea:			0.03	0.0004752852		0.03
	Tea Transfer:	0.03					
14002101	ERAF 92-93 SHIFT	3.67	0.0580952381	3.67	0.0580952381	0.07	3.74
14003101	CITY ERAF 92-93 SHIFT	0.12	0.0019047619	0.12	0.0019047619		0.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5.94	0.0940476190	5.94	0.0940476190	0.12	6.06
14005101	VENTURA CO OFFICE EDUC	0.99	0.0157142857	0.99	0.0157142857	0.02	1.01
16001101	* FIRE PROTECTION DIST	8.96	0.1419047619	8.96	0.1419047619	0.18	9.14
16100101	*VCWPD ADMIN	0.15	0.0023809524	0.15	0.0023809524		0.15
16130101	*VCWPD ZONE 3	0.69	0.0109523810	0.69	0.0109523810	0.01	0.70
17111101	CONEJO REC & PK	3.37	0.0533333333	3.37	0.0533333333	0.07	3.44
18070101	CITY THOUSAND OAKS	1.07	0.0169047619	1.07	0.0169047619	0.02	1.09
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:			(0.03)	(0.0004752852)		(0.03)
	Tea Transfer:	(0.03)					
18070161	THOUSAND OAKS VRSD	0.25	0.0039666666	0.25	0.0039666666	0.01	0.26
18600101	CALLEGUAS MUN WTR	0.53	0.0083333333	0.53	0.0083333333	0.01	0.54
TRA: 08462	Totals:	63.12	1.0000000000	63.12	1.0000000000	1.27	64.39

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,312			6,439		
	Unsecured						
	State Assessed						
	Totals:	6,312		127	6,439		

	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	14,125.84	0.3375836259	14,125.84	0.3375836259	282.53	14,408.37
12015101	VTA COM COLLEGE GEN	2,281.12	0.0545141419	2,281.12	0.0545141419	45.62	2,326.74
12015102	VTA COLLEGE CHILD CTR	11.77	0.0002815129	11.77	0.0002815129	0.24	12.01
14001101	COUNTY GENERAL FUND	7,233.88	0.1728767270	7,233.88	0.1728767270	144.67	7,378.55
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,743.40	0.0416639689	1,743.40	0.0416639689	34.87	1,778.27
14003101	CITY ERAF 92-93 SHIFT	344.07	0.0082227258	344.07	0.0082227258	6.88	350.95
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,461.21	0.0827167990	3,461.21	0.0827167990	69.23	3,530.44
14005101	VENTURA CO OFFICE EDUC	656.89	0.0156984831	656.89	0.0156984831	13.14	670.03
16001101	* FIRE PROTECTION DIST	6,420.68	0.1534430534	6,420.68	0.1534430534	128.42	6,549.10
16100101	*VCWPD ADMIN	102.55	0.0024508180	102.55	0.0024508180	2.05	104.60
16130101	*VCWPD ZONE 3	468.41	0.0111942770	468.41	0.0111942770	9.37	477.78
17111101	CONEJO REC & PK	2,233.27	0.0533715308	2,233.27	0.0533715308	44.67	2,277.94
18070101	CITY THOUSAND OAKS	2,235.80	0.0534316327	2,235.80	0.0534316327	44.72	2,280.52
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	171.09	0.0040887575	171.09	0.0040887575	3.42	174.51
18600101	CALLEGUAS MUN WTR	354.07	0.0084619461	354.07	0.0084619461	7.08	361.15
TRA: 08463	Totals:	41,844.05	1.0000000000	41,844.05	1.0000000000	836.91	42,680.96

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,184,647			4,268,338		
	Unsecured						
	State Assessed						
	Totals:	4,184,647		83,691	4,268,338		

	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	35,390.89	0.3377617242	35,390.89	0.3377617242	707.95	36,098.84
12015101	VTA COM COLLEGE GEN	5,714.53	0.0545380766	5,714.53	0.0545380766	114.31	5,828.84
12015102	VTA COLLEGE CHILD CTR	29.65	0.0002829064	29.65	0.0002829064	0.59	30.24
14001101	COUNTY GENERAL FUND	18,142.47	0.1731472124	18,142.47	0.1731472124	362.93	18,505.40
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,351.12	0.0415263365	4,351.12	0.0415263365	87.04	4,438.16
14003101	CITY ERAF 92-93 SHIFT	867.54	0.0082795560	867.54	0.0082795560	17.35	884.89
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,679.13	0.0828315132	8,679.13	0.0828315132	173.61	8,852.74
14005101	VENTURA CO OFFICE EDUC	1,622.90	0.0154884137	1,622.90	0.0154884137	32.46	1,655.36
16001101	* FIRE PROTECTION DIST	16,081.15	0.1534744296	16,081.15	0.1534744296	321.68	16,402.83
16100101	*VCWPD ADMIN	257.52	0.0024575712	257.52	0.0024575712	5.15	262.67
16130101	*VCWPD ZONE 3	1,103.98	0.0105361220	1,103.98	0.0105361220	22.08	1,126.06
17111101	CONEJO REC & PK	5,594.17	0.0533893050	5,594.17	0.0533893050	111.90	5,706.07
18070101	CITY THOUSAND OAKS	5,630.00	0.0537312282	5,630.00	0.0537312282	112.62	5,742.62
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	429.29	0.0040969879	429.29	0.0040969879	8.59	437.88
18600101	CALLEGUAS MUN WTR	886.31	0.0084586171	886.31	0.0084586171	17.73	904.04
TRA: 08464	Totals:	104,780.65	1.0000000000	104,780.65	1.0000000000	2,095.99	106,876.64

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,480,561			10,690,160		
	Unsecured						
	State Assessed						
	Totals:	10,480,561		209,599	10,690,160		

	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	882.59	0.3331039560	882.59	0.3331039560	17.65	900.24
12015101	VTA COM COLLEGE GEN	142.52	0.0537863270	142.52	0.0537863270	2.85	145.37
12015102	VTA COLLEGE CHILD CTR	0.72	0.0002784535	0.72	0.0002784535	0.01	0.73
14001101	COUNTY GENERAL FUND	521.47	0.1968212976	521.47	0.1968212976	10.42	531.89
	Prior Year Tea:	(21.18)	(0.0079920849)	(20.13)	(0.0075976026)	(0.40)	(20.53)
	Tea Transfer:	1.05					
14002101	ERAF 92-93 SHIFT	151.89	0.0573262066	151.89	0.0573262066	3.04	154.93
14003101	CITY ERAF 92-93 SHIFT	5.05	0.0018979644	5.05	0.0018979644	0.10	5.15
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	248.33	0.0937251952	248.33	0.0937251952	4.97	253.30
14005101	VENTURA CO OFFICE EDUC	41.02	0.0154909743	41.02	0.0154909743	0.82	41.84
16001101	* FIRE PROTECTION DIST	371.33	0.1401597107	371.33	0.1401597107	7.43	378.76
16100101	*VCWPD ADMIN	6.43	0.0024260658	6.43	0.0024260658	0.13	6.56
16130101	*VCWPD ZONE 3	28.48	0.0107540648	28.48	0.0107540648	0.57	29.05
17111101	CONEJO REC & PK	139.81	0.0527669313	139.81	0.0527669313	2.80	142.61
18070101	CITY THOUSAND OAKS	44.27	0.0167040072	44.27	0.0167040072	0.89	45.16
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	21.18	0.0079920849	20.13	0.0075976026	0.40	20.53
	Tea Transfer:	(1.05)					
18070161	THOUSAND OAKS VRSD	10.72	0.0040428681	10.72	0.0040428681	0.21	10.93
18600101	CALLEGUAS MUN WTR	22.11	0.0083472027	22.11	0.0083472027	0.44	22.55
18816101	T O CITY WIDE LTE ZN 1	32.78	0.0123687748	32.78	0.0123687748	0.66	33.44
TRA: 08466	Totals:	2,649.52	1.0000000000	2,649.52	1.0000000000	52.99	2,702.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	264,952			270,251		
	Unsecured						
	State Assessed						
	Totals:	264,952		5,299	270,251		

	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	82,374.00	0.3329723435	82,374.00	0.3329723435	1,396.99	83,770.99
12015101	VTA COM COLLEGE GEN	13,301.18	0.0537658759	13,301.18	0.0537658759	225.58	13,526.76
12015102	VTA COLLEGE CHILD CTR	68.82	0.0002781996	68.82	0.0002781996	1.17	69.99
14001101	COUNTY GENERAL FUND	48,958.12	0.1978987209	48,958.12	0.1978987209	830.27	49,788.39
	Prior Year Tea:	(11,205.13)	(0.0452933834)	(11,106.68)	(0.0448954337)	(188.36)	(11,295.04)
	Tea Transfer:	98.45					
14002101	ERAF 92-93 SHIFT	10,738.93	0.0434089131	10,738.93	0.0434089131	182.12	10,921.05
14003101	CITY ERAF 92-93 SHIFT	614.21	0.0024828019	614.21	0.0024828019	10.42	624.63
	Prior Year Tea:	777.72	0.0031437091	777.72	0.0031437006	13.19	790.91
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	23,254.45	0.0939991551	23,254.45	0.0939991551	394.38	23,648.83
14005101	VENTURA CO OFFICE EDUC	3,830.78	0.0154848206	3,830.78	0.0154848206	64.97	3,895.75
16001101	* FIRE PROTECTION DIST	37,753.39	0.1526067705	37,753.39	0.1526067705	640.26	38,393.65
16100101	*VCWPD ADMIN	599.92	0.0024249630	599.92	0.0024249630	10.17	610.09
16130101	*VCWPD ZONE 3	2,712.82	0.0109657513	2,712.82	0.0109657513	46.01	2,758.83
17111101	CONEJO REC & PK	13,051.83	0.0527580872	13,051.83	0.0527580872	221.35	13,273.18
18070101	CITY THOUSAND OAKS	3,986.38	0.0161137010	3,986.38	0.0161137010	67.61	4,053.99
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	10,427.41	0.0421496743	10,328.96	0.0417517331	175.17	10,504.13
	Tea Transfer:	(98.45)					
18070161	THOUSAND OAKS VRSD	1,000.40	0.0040437160	1,000.40	0.0040437160	16.97	1,017.37
18600101	CALLEGUAS MUN WTR	2,064.55	0.0083453790	2,064.55	0.0083453790	35.01	2,099.56
18816101	T O CITY WIDE LTE ZN 1	3,080.19	0.0124508014	3,080.19	0.0124508014	52.24	3,132.43
TRA: 08467	Totals:	247,389.97	1.0000000000	247,389.97	1.0000000000	4,195.52	251,585.49

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	23,337,669			23,804,421		
	Unsecured	1,463,000			1,415,800		
	State Assessed						
	Totals:	24,800,669		419,552	25,220,221		

	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	45,414.28	0.3366528403	45,414.28	0.3366528403	989.66	46,403.94
12015101	VTA COM COLLEGE GEN	7,333.14	0.0543602038	7,333.14	0.0543602038	159.80	7,492.94
12015102	VTA COLLEGE CHILD CTR	38.02	0.0002819720	38.02	0.0002819720	0.83	38.85
14001101	COUNTY GENERAL FUND	26,791.91	0.1986063364	26,791.91	0.1986063364	583.85	27,375.76
	Prior Year Tea:	(6,009.88)	(0.0445508172)	(5,956.01)	(0.0441514806)	(129.79)	(6,085.80)
	Tea Transfer:	53.87					
14002101	ERAF 92-93 SHIFT	6,026.81	0.0446763533	6,026.81	0.0446763533	131.34	6,158.15
14003101	CITY ERAF 92-93 SHIFT	339.34	0.0025155294	339.34	0.0025155294	7.39	346.73
	Prior Year Tea:	415.87	0.0030828438	415.87	0.0030828149	9.06	424.93
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,616.41	0.0935246004	12,616.41	0.0935246004	274.93	12,891.34
14005101	VENTURA CO OFFICE EDUC	2,115.48	0.0156818139	2,115.48	0.0156818139	46.10	2,161.58
16001101	* FIRE PROTECTION DIST	20,835.67	0.1544533167	20,835.67	0.1544533167	454.05	21,289.72
16100101	*VCWPD ADMIN	331.43	0.0024569363	331.43	0.0024569363	7.22	338.65
16130101	*VCWPD ZONE 3	1,946.73	0.0144309705	1,946.73	0.0144309705	42.42	1,989.15
17111101	CONEJO REC & PK	7,214.48	0.0534803990	7,214.48	0.0534803990	157.22	7,371.70
18070101	CITY THOUSAND OAKS	2,179.01	0.0161528428	2,179.01	0.0161528428	47.48	2,226.49
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,594.01	0.0414679734	5,540.14	0.0410686657	120.73	5,660.87
	Tea Transfer:	(53.87)					
18070161	THOUSAND OAKS VRSD	576.07	0.0042702011	576.07	0.0042702011	12.55	588.62
18600101	CALLEGUAS MUN WTR	1,140.66	0.0084556841	1,140.66	0.0084556841	24.86	1,165.52
TRA: 08468	Totals:	134,899.44	1.0000000000	134,899.44	1.0000000000	2,939.70	137,839.14

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,111,677			10,313,909		
	Unsecured	3,413,278			3,505,016		
	State Assessed						
	Totals:	13,524,955		293,970	13,818,925		

	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	1,185,470.81	0.3375908192	1,185,470.81	0.3375908192	35,993.32	1,221,464.13
12015101	VTA COM COLLEGE GEN	191,420.26	0.0545114370	191,420.26	0.0545114370	5,811.91	197,232.17
12015102	VTA COLLEGE CHILD CTR	990.93	0.0002821863	990.93	0.0002821863	30.09	1,021.02
14001101	COUNTY GENERAL FUND	704,509.34	0.2006257255	704,509.34	0.2006257255	21,390.33	725,899.67
	Prior Year Tea:	(158,173.76)	(0.0450437177)	(156,757.09)	(0.0446402862)	(4,759.47)	(161,516.56)
	Tea Transfer:	1,416.67					
14002101	ERAF 92-93 SHIFT	154,325.50	0.0439478345	154,325.50	0.0439478345	4,685.64	159,011.14
14003101	CITY ERAF 92-93 SHIFT	8,846.53	0.0025192506	8,846.53	0.0025192506	268.60	9,115.13
	Prior Year Tea:	10,945.88	0.0031170986	10,945.88	0.0031170980	332.34	11,278.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	331,473.30	0.0943948439	331,473.30	0.0943948439	10,064.21	341,537.51
14005101	VENTURA CO OFFICE EDUC	55,160.68	0.0157083011	55,160.68	0.0157083011	1,674.79	56,835.47
16001101	* FIRE PROTECTION DIST	543,106.45	0.1546624015	543,106.45	0.1546624015	16,489.82	559,596.27
16100101	*VCWPD ADMIN	8,640.19	0.0024605003	8,640.19	0.0024605003	262.33	8,902.52
16130101	*VCWPD ZONE 3	38,087.36	0.0108462754	38,087.36	0.0108462754	1,156.41	39,243.77
17111101	CONEJO REC & PK	187,971.10	0.0535292075	187,971.10	0.0535292075	5,707.19	193,678.29
18070101	CITY THOUSAND OAKS	57,415.31	0.0163503632	57,415.31	0.0163503632	1,743.25	59,158.56
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	147,227.88	0.0419266191	145,811.21	0.0415231882	4,427.13	150,238.34
	Tea Transfer:	(1,416.67)					
18070161	THOUSAND OAKS VRSD	14,407.40	0.0041028543	14,407.40	0.0041028543	437.44	14,844.84
18600101	CALLEGUAS MUN WTR	29,735.88	0.0084679997	29,735.88	0.0084679997	902.84	30,638.72
TRA: 08469	Totals:	3,511,561.04	1.0000000000	3,511,561.04	1.0000000000	106,618.17	3,618,179.21

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	351,849,347			362,664,264		
	Unsecured	226,600			73,500		
	State Assessed						
	Totals:	352,075,947		10,661,817	362,737,764		

	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	217,924.51	0.3321022191	217,924.51	0.3321022191	6,181.96	224,106.47
12015101	VTA COM COLLEGE GEN	35,188.72	0.0536252004	35,188.72	0.0536252004	998.21	36,186.93
12015102	VTA COLLEGE CHILD CTR	181.95	0.0002772581	181.95	0.0002772581	5.16	187.11
14001101	COUNTY GENERAL FUND	131,582.72	0.2005232117	131,582.72	0.2005232117	3,732.66	135,315.38
	Prior Year Tea:	(27,773.15)	(0.0423243917)	(27,508.55)	(0.0419211710)	(780.34)	(28,288.89)
	Tea Transfer:	264.60					
14002101	ERAF 92-93 SHIFT	27,764.36	0.0423110373	27,764.36	0.0423110373	787.60	28,551.96
14003101	CITY ERAF 92-93 SHIFT	1,623.94	0.0024747859	1,623.94	0.0024747859	46.07	1,670.01
	Prior Year Tea:	1,902.28	0.0028989417	1,902.28	0.0028989462	53.96	1,956.24
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	61,717.11	0.0940526863	61,717.11	0.0940526863	1,750.76	63,467.87
14005101	VENTURA CO OFFICE EDUC	10,172.84	0.0155027299	10,172.84	0.0155027299	288.58	10,461.42
16001101	* FIRE PROTECTION DIST	99,716.07	0.1519605668	99,716.07	0.1519605668	2,828.69	102,544.76
16100101	*VCWPD ADMIN	1,586.18	0.0024171899	1,586.18	0.0024171899	45.00	1,631.18
16140101	*VCWPD ZONE 4	1,271.72	0.0019380239	1,271.72	0.0019380239	36.08	1,307.80
17111101	CONEJO REC & PK	34,484.74	0.0525524167	34,484.74	0.0525524167	978.24	35,462.98
18070101	CITY THOUSAND OAKS	10,540.01	0.0160622658	10,540.01	0.0160622658	298.99	10,839.00
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	25,870.87	0.0394254500	25,606.27	0.0390222248	726.38	26,332.65
	Tea Transfer:	(264.60)					
18070161	THOUSAND OAKS VRSD	2,644.93	0.0040306887	2,644.93	0.0040306887	75.03	2,719.96
18600101	CALLEGUAS MUN WTR	5,458.80	0.0083188570	5,458.80	0.0083188570	154.85	5,613.65
18816101	T O CITY WIDE LTE ZN 1	367.98	0.0005607780	367.98	0.0005607780	10.44	378.42
18864101	VTA CO MAINT #1 T O	13,529.14	0.0206174987	13,529.14	0.0206174987	383.79	13,912.93
18890101	RCD SANTA MONICA MTNS	441.36	0.0006725858	441.36	0.0006725858	12.52	453.88
TRA: 08470	Totals:	656,197.08	1.0000000000	656,197.08	1.0000000000	18,614.63	674,811.71

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------		
	A/V	Transfers	AVI	A/V		
Secured	66,066,582			67,948,145		
Unsecured	101,400			81,300		
State Assessed						
Totals:	66,167,982		1,861,463	68,029,445		

	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	378,357.43	0.3375046812	378,357.43	0.3375046812	10,069.46	388,426.89
12015101	VTA COM COLLEGE GEN	61,094.21	0.0544976492	61,094.21	0.0544976492	1,625.94	62,720.15
12015102	VTA COLLEGE CHILD CTR	315.90	0.0002817897	315.90	0.0002817897	8.41	324.31
14001101	COUNTY GENERAL FUND	224,932.95	0.2006459599	224,932.95	0.2006459599	5,986.30	230,919.25
	Prior Year Tea:	(50,889.74)	(0.0453949758)	(50,437.43)	(0.0449915004)	(1,342.32)	(51,779.75)
	Tea Transfer:	452.31					
14002101	ERAF 92-93 SHIFT	49,306.49	0.0439826934	49,306.49	0.0439826934	1,312.22	50,618.71
14003101	CITY ERAF 92-93 SHIFT	2,820.80	0.0025162319	2,820.80	0.0025162319	75.07	2,895.87
	Prior Year Tea:	3,526.02	0.0031453031	3,526.02	0.0031453016	93.84	3,619.86
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	105,827.90	0.0944012409	105,827.90	0.0944012409	2,816.46	108,644.36
14005101	VENTURA CO OFFICE EDUC	17,587.00	0.0156880659	17,587.00	0.0156880659	468.05	18,055.05
16001101	* FIRE PROTECTION DIST	173,355.43	0.1546375366	173,355.43	0.1546375366	4,613.62	177,969.05
16100101	*VCWPD ADMIN	2,753.54	0.0024562432	2,753.54	0.0024562432	73.28	2,826.82
16130101	*VCWPD ZONE 3	12,407.99	0.0110682534	12,407.99	0.0110682534	330.22	12,738.21
17111101	CONEJO REC & PK	59,908.21	0.0534396761	59,908.21	0.0534396761	1,594.37	61,502.58
18070101	CITY THOUSAND OAKS	18,307.65	0.0163309114	18,307.65	0.0163309114	487.23	18,794.88
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	47,363.72	0.0422496727	46,911.41	0.0418461988	1,248.48	48,159.89
	Tea Transfer:	(452.31)					
18070161	THOUSAND OAKS VRSD	4,591.58	0.0040958233	4,591.58	0.0040958233	122.20	4,713.78
18600101	CALLEGUAS MUN WTR	9,476.44	0.0084532439	9,476.44	0.0084532439	252.20	9,728.64
TRA: 08471	Totals:	1,121,043.52	1.0000000000	1,121,043.52	1.0000000000	29,835.03	1,150,878.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	111,776,977			114,766,580		
	Unsecured	33,800			27,700		
	State Assessed						
	Totals:	111,810,777		2,983,503	114,794,280		

	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	21,088.41	0.3375050667	21,088.41	0.3375050667	777.04	21,865.45
12015101	VTA COM COLLEGE GEN	3,405.21	0.0544976603	3,405.21	0.0544976603	125.47	3,530.68
12015102	VTA COLLEGE CHILD CTR	17.60	0.0002818788	17.60	0.0002818788	0.65	18.25
14001101	COUNTY GENERAL FUND	12,536.93	0.2006442455	12,536.93	0.2006442455	461.95	12,998.88
	Prior Year Tea:	(2,491.14)	(0.0398688413)	(2,465.93)	(0.0394654378)	(90.86)	(2,556.79)
	Tea Transfer:	25.21					
14002101	ERAF 92-93 SHIFT	2,748.22	0.0439829461	2,748.22	0.0439829461	101.26	2,849.48
14003101	CITY ERAF 92-93 SHIFT	157.23	0.0025162721	157.23	0.0025162721	5.79	163.02
	Prior Year Tea:	168.10	0.0026903310	168.10	0.0026903197	6.19	174.29
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,898.49	0.0944013218	5,898.49	0.0944013218	217.34	6,115.83
14005101	VENTURA CO OFFICE EDUC	980.24	0.0156879755	980.24	0.0156879755	36.12	1,016.36
16001101	* FIRE PROTECTION DIST	9,662.29	0.1546379080	9,662.29	0.1546379080	356.02	10,018.31
16100101	*VCWPD ADMIN	153.47	0.0024560602	153.47	0.0024560602	5.65	159.12
16130101	*VCWPD ZONE 3	691.60	0.0110686593	691.60	0.0110686593	25.48	717.08
17111101	CONEJO REC & PK	3,339.10	0.0534400685	3,339.10	0.0534400685	123.04	3,462.14
18070101	CITY THOUSAND OAKS	1,020.39	0.0163306880	1,020.39	0.0163306880	37.60	1,057.99
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,323.04	0.0371785103	2,297.83	0.0367751181	84.67	2,382.50
	Tea Transfer:	(25.21)					
18070161	THOUSAND OAKS VRSD	255.93	0.0040961629	255.93	0.0040961629	9.43	265.36
18600101	CALLEGUAS MUN WTR	528.17	0.0084530863	528.17	0.0084530863	19.46	547.63
TRA: 08472	Totals:	62,483.28	1.0000000000	62,483.28	1.0000000000	2,302.30	64,785.58

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,238,190			6,468,420		
	Unsecured						
	State Assessed						
	Totals:	6,238,190		230,230	6,468,420		

	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		0.0084446642		0.0084446642		
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		0.0084446642		0.0084446642		
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:						

	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	11,622.68	0.3375919333	11,622.68	0.3375919333	232.49	11,855.17
12015101	VTA COM COLLEGE GEN	1,876.72	0.0545111186	1,876.72	0.0545111186	37.54	1,914.26
12015102	VTA COLLEGE CHILD CTR	9.67	0.0002806726	9.67	0.0002806726	0.19	9.86
14001101	COUNTY GENERAL FUND	5,951.66	0.1728730307	5,951.66	0.1728730307	119.06	6,070.72
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,434.43	0.0416643202	1,434.43	0.0416643202	28.69	1,463.12
14003101	CITY ERAF 92-93 SHIFT	283.36	0.0082307931	283.36	0.0082307931	5.67	289.03
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,847.71	0.0827147628	2,847.71	0.0827147628	56.96	2,904.67
14005101	VENTURA CO OFFICE EDUC	540.24	0.0156916760	540.24	0.0156916760	10.81	551.05
16001101	* FIRE PROTECTION DIST	5,282.80	0.1534439629	5,282.80	0.1534439629	105.67	5,388.47
16100101	*VCWPD ADMIN	84.57	0.0024567513	84.57	0.0024567513	1.69	86.26
16130101	*VCWPD ZONE 3	385.36	0.0111922521	385.36	0.0111922521	7.71	393.07
17111101	CONEJO REC & PK	1,837.37	0.0533676378	1,837.37	0.0533676378	36.75	1,874.12
18070101	CITY THOUSAND OAKS	1,839.37	0.0534260119	1,839.37	0.0534260119	36.79	1,876.16
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	141.10	0.0040985160	141.10	0.0040985160	2.82	143.92
18600101	CALLEGUAS MUN WTR	291.14	0.0084565607	291.14	0.0084565607	5.82	296.96
TRA: 08475	Totals:	34,428.18	1.0000000000	34,428.18	1.0000000000	688.66	35,116.84

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,443,351			3,512,217		
	Unsecured						
	State Assessed						
	Totals:	3,443,351		68,866	3,512,217		

	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	30,201.00	0.3374838755	30,201.00	0.3374838755	5,762.43	35,963.43
12015101	VTA COM COLLEGE GEN	4,876.58	0.0544939525	4,876.58	0.0544939525	930.47	5,807.05
12015102	VTA COLLEGE CHILD CTR	25.19	0.0002813050	25.19	0.0002813050	4.80	29.99
14001101	COUNTY GENERAL FUND	17,951.35	0.2005979509	17,951.35	0.2005979509	3,425.15	21,376.50
	Prior Year Tea:	(4,094.60)	(0.0457554959)	(4,058.50)	(0.0453520744)	(774.37)	(4,832.87)
	Tea Transfer:	36.10					
14002101	ERAF 92-93 SHIFT	3,937.05	0.0439951325	3,937.05	0.0439951325	751.20	4,688.25
14003101	CITY ERAF 92-93 SHIFT	225.24	0.0025170331	225.24	0.0025170331	42.98	268.22
	Prior Year Tea:	284.00	0.0031736351	284.00	0.0031735836	54.19	338.19
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,445.85	0.0943791219	8,445.85	0.0943791219	1,611.49	10,057.34
14005101	VENTURA CO OFFICE EDUC	1,404.54	0.0156953641	1,404.54	0.0156953641	267.99	1,672.53
16001101	* FIRE PROTECTION DIST	13,837.74	0.1546310968	13,837.74	0.1546310968	2,640.28	16,478.02
16100101	*VCWPD ADMIN	219.96	0.0024580237	219.96	0.0024580237	41.97	261.93
16130101	*VCWPD ZONE 3	993.25	0.0110994224	993.25	0.0110994224	189.52	1,182.77
17111101	CONEJO REC & PK	4,785.59	0.0534768894	4,785.59	0.0534768894	913.10	5,698.69
18070101	CITY THOUSAND OAKS	1,461.61	0.0163328271	1,461.61	0.0163328271	278.88	1,740.49
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,810.60	0.0425818608	3,774.50	0.0421784908	720.18	4,494.68
	Tea Transfer:	(36.10)					
18070161	THOUSAND OAKS VRSD	366.76	0.0040984846	366.76	0.0040984846	69.98	436.74
18600101	CALLEGUAS MUN WTR	757.03	0.0084595205	757.03	0.0084595205	144.44	901.47
TRA: 08476	Totals:	89,488.74	1.0000000000	89,488.74	1.0000000000	17,074.68	106,563.42

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	8,977,141			10,684,609		
	Unsecured						
	State Assessed						
	Totals:	8,977,141		1,707,468	10,684,609		

	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:						

	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	86,017.86	0.3375046595	86,017.86	0.3375046595	4,638.23	90,656.09
12015101	VTA COM COLLEGE GEN	13,889.65	0.0544982279	13,889.65	0.0544982279	748.95	14,638.60
12015102	VTA COLLEGE CHILD CTR	71.77	0.0002816385	71.77	0.0002816385	3.87	75.64
14001101	COUNTY GENERAL FUND	51,137.65	0.2006467096	51,137.65	0.2006467096	2,757.44	53,895.09
	Prior Year Tea:	(11,577.09)	(0.0454245381)	(11,474.26)	(0.0450210740)	(618.71)	(12,092.97)
	Tea Transfer:	102.83					
14002101	ERAF 92-93 SHIFT	11,209.78	0.0439832419	11,209.78	0.0439832419	604.45	11,814.23
14003101	CITY ERAF 92-93 SHIFT	641.18	0.0025157107	641.18	0.0025157107	34.57	675.75
	Prior Year Tea:	802.26	0.0031477819	802.26	0.0031477940	43.26	845.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	24,059.51	0.0944012851	24,059.51	0.0944012851	1,297.33	25,356.84
14005101	VENTURA CO OFFICE EDUC	3,998.23	0.0156877363	3,998.23	0.0156877363	215.59	4,213.82
16001101	* FIRE PROTECTION DIST	39,411.72	0.1546380842	39,411.72	0.1546380842	2,125.14	41,536.86
16100101	*VCWPD ADMIN	626.10	0.0024566448	626.10	0.0024566448	33.76	659.86
16130101	*VCWPD ZONE 3	2,820.84	0.0110679187	2,820.84	0.0110679187	152.10	2,972.94
17111101	CONEJO REC & PK	13,619.70	0.0534391253	13,619.70	0.0534391253	734.40	14,354.10
18070101	CITY THOUSAND OAKS	4,162.03	0.0163304048	4,162.03	0.0163304048	224.42	4,386.45
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	10,774.83	0.0422767562	10,672.00	0.0418732800	575.45	11,247.45
	Tea Transfer:	(102.83)					
18070161	THOUSAND OAKS VRSD	1,043.90	0.0040959084	1,043.90	0.0040959084	56.29	1,100.19
18600101	CALLEGUAS MUN WTR	2,154.28	0.0084527043	2,154.28	0.0084527043	116.16	2,270.44
TRA: 08479	Totals:	254,864.20	1.0000000000	254,864.20	1.0000000000	13,742.70	268,606.90

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	25,464,945			26,850,915		
	Unsecured	11,700					
	State Assessed						
	Totals:	25,476,645		1,374,270	26,850,915		

	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	27,535.57	0.3375182744	27,535.57	0.3375182744	550.22	28,085.79
12015101	VTA COM COLLEGE GEN	4,446.19	0.0544993049	4,446.19	0.0544993049	88.84	4,535.03
12015102	VTA COLLEGE CHILD CTR	22.95	0.0002816270	22.95	0.0002816270	0.46	23.41
14001101	COUNTY GENERAL FUND	16,363.71	0.2005780138	16,363.71	0.2005780138	326.98	16,690.69
	Prior Year Tea:	(3,542.79)	(0.0434259144)	(3,509.88)	(0.0430224725)	(70.14)	(3,580.02)
	Tea Transfer:	32.91					
14002101	ERAF 92-93 SHIFT	3,588.09	0.0439814639	3,588.09	0.0439814639	71.70	3,659.79
14003101	CITY ERAF 92-93 SHIFT	205.41	0.0025182265	205.41	0.0025182265	4.11	209.52
	Prior Year Tea:	243.65	0.0029865901	243.65	0.0029865481	4.87	248.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,699.09	0.0943717778	7,699.09	0.0943717778	153.84	7,852.93
14005101	VENTURA CO OFFICE EDUC	1,281.23	0.0157047401	1,281.23	0.0157047401	25.60	1,306.83
16001101	* FIRE PROTECTION DIST	12,615.94	0.1546402910	12,615.94	0.1546402910	252.09	12,868.03
16100101	*VCWPD ADMIN	200.63	0.0024593031	200.63	0.0024593031	4.01	204.64
16130101	*VCWPD ZONE 3	898.56	0.0110139468	898.56	0.0110139468	17.95	916.51
17111101	CONEJO REC & PK	4,366.14	0.0535180950	4,366.14	0.0535180950	87.24	4,453.38
18070101	CITY THOUSAND OAKS	1,333.65	0.0163471974	1,333.65	0.0163471974	26.65	1,360.30
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,299.14	0.0404393243	3,266.23	0.0400359244	65.27	3,331.50
	Tea Transfer:	(32.91)					
18070161	THOUSAND OAKS VRSD	334.58	0.0041009909	334.58	0.0041009909	6.69	341.27
18600101	CALLEGUAS MUN WTR	690.74	0.0084667474	690.74	0.0084667474	13.80	704.54
TRA: 08480	Totals:	81,582.48	1.0000000000	81,582.48	1.0000000000	1,630.18	83,212.66

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	8,151,170			8,314,188		
	Unsecured						
	State Assessed						
	Totals:	8,151,170		163,018	8,314,188		

	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	795,827.42	0.3375908575	795,827.42	0.3375908575	24,207.65	820,035.07
12015101	VTA COM COLLEGE GEN	128,503.79	0.0545114545	128,503.79	0.0545114545	3,908.86	132,412.65
12015102	VTA COLLEGE CHILD CTR	665.12	0.0002821532	665.12	0.0002821532	20.23	685.35
14001101	COUNTY GENERAL FUND	472,949.74	0.2006257965	472,949.74	0.2006257965	14,386.29	487,336.03
	Prior Year Tea:	(106,184.73)	(0.0450436803)	(105,233.69)	(0.0446402465)	(3,201.02)	(108,434.71)
	Tea Transfer:	951.04					
14002101	ERAF 92-93 SHIFT	103,601.35	0.0439478179	103,601.35	0.0439478179	3,151.37	106,752.72
14003101	CITY ERAF 92-93 SHIFT	5,938.79	0.0025192290	5,938.79	0.0025192290	180.65	6,119.44
	Prior Year Tea:	7,348.02	0.0031170392	7,348.02	0.0031170381	223.51	7,571.53
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	222,523.68	0.0943947845	222,523.68	0.0943947845	6,768.77	229,292.45
14005101	VENTURA CO OFFICE EDUC	37,030.24	0.0157082727	37,030.24	0.0157082727	1,126.39	38,156.63
16001101	* FIRE PROTECTION DIST	364,596.94	0.1546624164	364,596.94	0.1546624164	11,090.39	375,687.33
16100101	*VCWPD ADMIN	5,800.40	0.0024605371	5,800.40	0.0024605371	176.44	5,976.84
16130101	*VCWPD ZONE 3	25,568.65	0.0108462422	25,568.65	0.0108462422	777.75	26,346.40
17111101	CONEJO REC & PK	126,188.19	0.0535291693	126,188.19	0.0535291693	3,838.42	130,026.61
18070101	CITY THOUSAND OAKS	38,543.94	0.0163503693	38,543.94	0.0163503693	1,172.44	39,716.38
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	98,836.71	0.0419266411	97,885.67	0.0415232084	2,977.51	100,863.18
	Tea Transfer:	(951.04)					
18070161	THOUSAND OAKS VRSD	9,672.02	0.0041028855	9,672.02	0.0041028855	294.21	9,966.23
18600101	CALLEGUAS MUN WTR	19,962.24	0.0084680144	19,962.24	0.0084680144	607.22	20,569.46
TRA: 08481	Totals:	2,357,372.51	1.0000000000	2,357,372.51	1.0000000000	71,707.08	2,429,079.59

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	236,627,482			243,798,190		
	Unsecured						
	State Assessed						
	Totals:	236,627,482		7,170,708	243,798,190		

	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	46,950.68	0.3334144416	46,950.68	0.3334144416	2,977.65	49,928.33
12015101	VTA COM COLLEGE GEN	7,581.20	0.0538369081	7,581.20	0.0538369081	480.81	8,062.01
12015102	VTA COLLEGE CHILD CTR	39.23	0.0002786208	39.23	0.0002786208	2.49	41.72
14001101	COUNTY GENERAL FUND	35,991.33	0.3102895250	35,991.33	0.3102895250	2,771.12	38,762.45
	Prior Year Tea:	(6,332.06)	(0.0434462753)	(6,259.69)	(0.0429323688)	(383.42)	(6,643.11)
	Tea Transfer:	72.37					
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	2,183.05	0.0155024982	2,183.05	0.0155024982	138.45	2,321.50
16001101	* FIRE PROTECTION DIST	21,826.37	0.1588192656	21,826.37	0.1588192656	1,418.38	23,244.75
16100101	*VCWPD ADMIN	369.93	0.0028050417	369.93	0.0028050417	25.05	394.98
16130101	*VCWPD ZONE 3	1,755.76	0.0141501173	1,755.76	0.0141501173	126.37	1,882.13
17111101	CONEJO REC & PK	8,009.94	0.0611672962	8,009.94	0.0611672962	546.27	8,556.21
18070101	CITY THOUSAND OAKS	2,435.54	0.0186179284	2,435.54	0.0186179284	166.27	2,601.81
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,118.01	0.0434462753	6,045.64	0.0429323688	383.42	6,429.06
	Tea Transfer:	(72.37)					
18070161	THOUSAND OAKS VRSD	676.57	0.0055185669	676.57	0.0055185669	49.29	725.86
18600101	CALLEGUAS MUN WTR	1,527.67	0.0130680794	1,527.67	0.0130680794	116.71	1,644.38
18816101	T O CITY WIDE LTE ZN 1	1,709.06	0.0125317108	1,709.06	0.0125317108	111.92	1,820.98
TRA: 08484	Totals:	140,817.76	1.0000000000	140,817.76	1.0000000000	8,930.78	149,748.54

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,274,444			13,548,092		
	Unsecured	747,740			1,367,170		
	State Assessed						
	Totals:	14,022,184		893,078	14,915,262		

	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:						

	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	28,661.57	0.3375399545	28,661.57	0.3375399545	2,361.14	31,022.71
12015101	VTA COM COLLEGE GEN	4,628.09	0.0545037452	4,628.09	0.0545037452	381.26	5,009.35
12015102	VTA COLLEGE CHILD CTR	24.01	0.0002827981	24.01	0.0002827981	1.98	25.99
14001101	COUNTY GENERAL FUND	23,883.03	0.3139224445	23,883.03	0.3139224445	2,195.94	26,078.97
	Prior Year Tea:	(3,669.84)	(0.0423743506)	(3,621.81)	(0.0418087039)	(292.46)	(3,914.27)
	Tea Transfer:	48.03					
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	1,332.42	0.0156915715	1,332.42	0.0156915715	109.76	1,442.18
16001101	* FIRE PROTECTION DIST	13,469.05	0.1607911587	13,469.05	0.1607911587	1,124.76	14,593.81
16100101	*VCWPD ADMIN	231.76	0.0028340788	231.76	0.0028340788	19.82	251.58
16130101	*VCWPD ZONE 3	1,188.13	0.0150465879	1,188.13	0.0150465879	105.25	1,293.38
17111101	CONEJO REC & PK	5,035.74	0.0617939540	5,035.74	0.0617939540	432.26	5,468.00
18070101	CITY THOUSAND OAKS	1,532.96	0.0188395605	1,532.96	0.0188395605	131.79	1,664.75
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,598.14	0.0423743506	3,550.11	0.0418087039	292.46	3,842.57
	Tea Transfer:	(48.03)					
18070161	THOUSAND OAKS VRSD	438.19	0.0055704984	438.19	0.0055704984	38.97	477.16
18600101	CALLEGUAS MUN WTR	1,007.65	0.0131836479	1,007.65	0.0131836479	92.22	1,099.87
TRA: 08486	Totals:	84,913.18	1.0000000000	84,913.18	1.0000000000	6,995.15	91,908.33

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	8,584,248			9,283,763		
	Unsecured						
	State Assessed						
	Totals:	8,584,248		699,515	9,283,763		

	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:						

	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	1,441,654.61	0.3356721636	1,441,654.61	0.3356721636	(98,037.14)	1,343,617.47
12015101	VTA COM COLLEGE GEN	232,787.02	0.0542016870	232,787.02	0.0542016870	(15,830.26)	216,956.76
12015102	VTA COLLEGE CHILD CTR	1,203.74	0.0002802720	1,203.74	0.0002802720	(81.86)	1,121.88
14001101	COUNTY GENERAL FUND	738,950.35	0.1720558275	738,950.35	0.1720558275	(50,250.98)	688,699.37
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	178,142.02	0.0414782478	178,142.02	0.0414782478	(12,114.23)	166,027.79
14003101	CITY ERAF 92-93 SHIFT	38,166.54	0.0088866301	38,166.54	0.0088866301	(2,595.45)	35,571.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	353,530.94	0.0823154803	353,530.94	0.0823154803	(24,041.24)	329,489.70
14005101	VENTURA CO OFFICE EDUC	67,028.12	0.0156066987	67,028.12	0.0156066987	(4,558.13)	62,469.99
16001101	* FIRE PROTECTION DIST	655,165.20	0.1525474398	655,165.20	0.1525474398	(44,553.33)	610,611.87
16100101	*VCWPD ADMIN	10,495.32	0.0024437094	10,495.32	0.0024437094	(713.72)	9,781.60
16130101	*VCWPD ZONE 3	48,335.30	0.0112543012	48,335.30	0.0112543012	(3,286.96)	45,048.34
17111101	CONEJO REC & PK	227,972.11	0.0530805989	227,972.11	0.0530805989	(15,502.83)	212,469.28
18070101	CITY THOUSAND OAKS	247,775.97	0.0576916952	247,775.97	0.0576916952	(16,849.56)	230,926.41
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	17,501.09	0.0040749167	17,501.09	0.0040749167	(1,190.13)	16,310.96
18600101	CALLEGUAS MUN WTR	36,120.91	0.0084103318	36,120.91	0.0084103318	(2,456.34)	33,664.57
TRA: 08488	Totals:	4,294,829.24	1.0000000000	4,294,829.24	1.0000000000	(292,062.16)	4,002,767.08

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	384,843,041			360,432,385		
	Unsecured	45,776,380			40,980,820		
	State Assessed						
	Totals:	430,619,421		(29,206,216)	401,413,205		

	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	16,922.67	0.3375044080	16,922.67	0.3375044080	334.47	17,257.14
12015101	VTA COM COLLEGE GEN	2,732.51	0.0544967160	2,732.51	0.0544967160	54.01	2,786.52
12015102	VTA COLLEGE CHILD CTR	14.09	0.0002810103	14.09	0.0002810103	0.28	14.37
14001101	COUNTY GENERAL FUND	10,060.57	0.2006477323	10,060.57	0.2006477323	198.84	10,259.41
	Prior Year Tea:	(2,277.66)	(0.0454255588)	(2,257.43)	(0.0450219981)	(44.62)	(2,302.05)
	Tea Transfer:	20.23					
14002101	ERAF 92-93 SHIFT	2,205.36	0.0439836243	2,205.36	0.0439836243	43.59	2,248.95
14003101	CITY ERAF 92-93 SHIFT	126.11	0.0025153178	126.11	0.0025153178	2.49	128.60
	Prior Year Tea:	157.86	0.0031483872	157.86	0.0031483468	3.12	160.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,733.31	0.0944003792	4,733.31	0.0944003792	93.55	4,826.86
14005101	VENTURA CO OFFICE EDUC	786.56	0.0156869876	786.56	0.0156869876	15.55	802.11
16001101	* FIRE PROTECTION DIST	7,753.70	0.1546392379	7,753.70	0.1546392379	153.25	7,906.95
16100101	*VCWPD ADMIN	123.24	0.0024574628	123.24	0.0024574628	2.44	125.68
16130101	*VCWPD ZONE 3	555.04	0.0110696024	555.04	0.0110696024	10.97	566.01
17111101	CONEJO REC & PK	2,679.45	0.0534387949	2,679.45	0.0534387949	52.96	2,732.41
18070101	CITY THOUSAND OAKS	818.87	0.0163315051	818.87	0.0163315051	16.18	835.05
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,119.80	0.0422771716	2,099.57	0.0418736513	41.50	2,141.07
	Tea Transfer:	(20.23)					
18070161	THOUSAND OAKS VRSD	205.33	0.0040948719	205.33	0.0040948719	4.06	209.39
18600101	CALLEGUAS MUN WTR	423.79	0.0084523495	423.79	0.0084523495	8.38	432.17
TRA: 08490	Totals:	50,140.60	1.0000000000	50,140.60	1.0000000000	991.02	51,131.62

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,990,170			5,089,972		
	Unsecured	20,400			19,700		
	State Assessed						
	Totals:	5,010,570		99,102	5,109,672		

	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	57,292.02	0.3373893316	57,292.02	0.3373893316	2,157.70	59,449.72
12015101	VTA COM COLLEGE GEN	9,251.09	0.0544790617	9,251.09	0.0544790617	348.41	9,599.50
12015102	VTA COLLEGE CHILD CTR	47.89	0.0002820963	47.89	0.0002820963	1.80	49.69
14001101	COUNTY GENERAL FUND	29,369.38	0.1729545235	29,369.38	0.1729545235	1,106.09	30,475.47
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	7,874.92	0.0463750304	7,874.92	0.0463750304	296.58	8,171.50
14003101	CITY ERAF 92-93 SHIFT	254.21	0.0014969715	254.21	0.0014969715	9.57	263.78
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	16,021.94	0.0943522589	16,021.94	0.0943522589	603.41	16,625.35
14005101	VENTURA CO OFFICE EDUC	2,666.15	0.0157007546	2,666.15	0.0157007546	100.41	2,766.56
16001101	* FIRE PROTECTION DIST	26,375.59	0.1553241643	26,375.59	0.1553241643	993.34	27,368.93
16100101	*VCWPD ADMIN	417.68	0.0024595671	417.68	0.0024595671	15.73	433.41
16130101	*VCWPD ZONE 3	1,917.45	0.0112918891	1,917.45	0.0112918891	72.21	1,989.66
17111101	CONEJO REC & PK	9,101.53	0.0535983037	9,101.53	0.0535983037	342.78	9,444.31
18070101	CITY THOUSAND OAKS	7,086.48	0.0417318473	7,086.48	0.0417318473	266.89	7,353.37
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	696.29	0.0041004641	696.29	0.0041004641	26.22	722.51
18600101	CALLEGUAS MUN WTR	1,437.21	0.0084637359	1,437.21	0.0084637359	54.13	1,491.34
TRA: 08491	Totals:	169,809.83	1.0000000000	169,809.83	1.0000000000	6,395.27	176,205.10

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	17,022,618			17,662,145		
	Unsecured						
	State Assessed						
	Totals:	17,022,618		639,527	17,662,145		

	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	45,457.18	0.3375047964	45,457.18	0.3375047964	1,125.56	46,582.74
12015101	VTA COM COLLEGE GEN	7,340.14	0.0544979871	7,340.14	0.0544979871	181.75	7,521.89
12015102	VTA COLLEGE CHILD CTR	37.86	0.0002813054	37.86	0.0002813054	0.94	38.80
14001101	COUNTY GENERAL FUND	27,024.51	0.2006483092	27,024.51	0.2006483092	669.15	27,693.66
	Prior Year Tea:	(6,107.85)	(0.0453488352)	(6,053.51)	(0.0449453477)	(149.89)	(6,203.40)
	Tea Transfer:	54.34					
14002101	ERAF 92-93 SHIFT	5,923.80	0.0439823469	5,923.80	0.0439823469	146.68	6,070.48
14003101	CITY ERAF 92-93 SHIFT	338.83	0.0025157093	338.83	0.0025157093	8.39	347.22
	Prior Year Tea:	423.07	0.0031411614	423.07	0.0031411575	10.48	433.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,714.57	0.0944014521	12,714.57	0.0944014521	314.82	13,029.39
14005101	VENTURA CO OFFICE EDUC	2,112.92	0.0156877115	2,112.92	0.0156877115	52.32	2,165.24
16001101	* FIRE PROTECTION DIST	20,827.56	0.1546379010	20,827.56	0.1546379010	515.71	21,343.27
16100101	*VCWPD ADMIN	330.85	0.0024564871	330.85	0.0024564871	8.19	339.04
16130101	*VCWPD ZONE 3	1,490.76	0.0110683807	1,490.76	0.0110683807	36.91	1,527.67
17111101	CONEJO REC & PK	7,197.54	0.0534393904	7,197.54	0.0534393904	178.22	7,375.76
18070101	CITY THOUSAND OAKS	2,186.20	0.0162318150	2,186.20	0.0162318150	54.13	2,240.33
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,684.78	0.0422076738	5,630.44	0.0418041902	139.41	5,769.85
	Tea Transfer:	(54.34)					
18070161	THOUSAND OAKS VRSD	564.83	0.0041936740	564.83	0.0041936740	13.99	578.82
18600101	CALLEGUAS MUN WTR	1,138.47	0.0084527339	1,138.47	0.0084527339	28.19	1,166.66
TRA: 08492	Totals:	134,686.02	1.0000000000	134,686.02	1.0000000000	3,334.95	138,020.97

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,466,832			13,800,327		
	Unsecured						
	State Assessed						
	Totals:	13,466,832		333,495	13,800,327		

	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	54,953.89	0.3375391981	54,953.89	0.3375391981	420.70	55,374.59
12015101	VTA COM COLLEGE GEN	8,873.52	0.0545030806	8,873.52	0.0545030806	67.93	8,941.45
12015102	VTA COLLEGE CHILD CTR	46.02	0.0002826366	46.02	0.0002826366	0.35	46.37
14001101	COUNTY GENERAL FUND	45,395.20	0.3131749885	45,395.20	0.3131749885	390.33	45,785.53
	Prior Year Tea:	(7,035.12)	(0.0423154382)	(6,943.84)	(0.0417547974)	(52.04)	(6,995.88)
	Tea Transfer:	91.28					
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	2,555.00	0.0156934387	2,555.00	0.0156934387	19.56	2,574.56
16001101	* FIRE PROTECTION DIST	25,792.80	0.1606941621	25,792.80	0.1606941621	200.28	25,993.08
16100101	*VCWPD ADMIN	442.75	0.0028307408	442.75	0.0028307408	3.53	446.28
16130101	*VCWPD ZONE 3	2,262.14	0.0150134492	2,262.14	0.0150134492	18.71	2,280.85
17111101	CONEJO REC & PK	9,630.42	0.0617322676	9,630.42	0.0617322676	76.94	9,707.36
18070101	CITY THOUSAND OAKS	3,043.84	0.0199340657	3,043.84	0.0199340657	24.85	3,068.69
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	6,889.27	0.0423154382	6,797.99	0.0417547974	52.04	6,850.03
	Tea Transfer:	(91.28)					
18070161	THOUSAND OAKS VRSD	823.94	0.0054597784	823.94	0.0054597784	6.80	830.74
18600101	CALLEGUAS MUN WTR	1,912.08	0.0131421937	1,912.08	0.0131421937	16.38	1,928.46
TRA: 08493	Totals:	162,807.40	1.0000000000	162,807.40	1.0000000000	1,246.36	164,053.76

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	16,401,041			16,525,677		
	Unsecured						
	State Assessed						
	Totals:	16,401,041		124,636	16,525,677		

	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	23,938.28	0.3378706522	23,938.28	0.3378706522	3,488.72	27,427.00
12015101	VTA COM COLLEGE GEN	3,865.32	0.0545561294	3,865.32	0.0545561294	563.33	4,428.65
12015102	VTA COLLEGE CHILD CTR	20.08	0.0002831074	20.08	0.0002831074	2.92	23.00
14001101	COUNTY GENERAL FUND	12,226.35	0.1725650294	12,226.35	0.1725650294	1,781.83	14,008.18
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	3,284.71	0.0463612147	3,284.71	0.0463612147	478.71	3,763.42
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	6,674.62	0.0942076610	6,674.62	0.0942076610	972.75	7,647.37
14005101	VENTURA CO OFFICE EDUC	1,112.74	0.0157058115	1,112.74	0.0157058115	162.17	1,274.91
16001101	* FIRE PROTECTION DIST	11,019.17	0.1555270525	11,019.17	0.1555270525	1,605.91	12,625.08
16100101	*VCWPD ADMIN	174.20	0.0024586644	174.20	0.0024586644	25.39	199.59
16130101	*VCWPD ZONE 3	793.05	0.0111931933	793.05	0.0111931933	115.58	908.63
17111101	CONEJO REC & PK	3,796.53	0.0535852039	3,796.53	0.0535852039	553.30	4,349.83
18070101	CITY THOUSAND OAKS	3,055.48	0.0431253082	3,055.48	0.0431253082	445.30	3,500.78
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	290.46	0.0041000504	290.46	0.0041000504	42.34	332.80
18600101	CALLEGUAS MUN WTR	599.47	0.0084609217	599.47	0.0084609217	87.36	686.83
TRA: 08494	Totals:	70,850.46	1.0000000000	70,850.46	1.0000000000	10,325.61	81,176.07

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	7,089,379			8,121,940	
	Unsecured					
	State Assessed					
	Totals:	7,089,379		1,032,561	8,121,940	

	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	3,230.07	0.3317728900	3,230.07	0.3317728900	8,329.72	11,559.79
12015101	VTA COM COLLEGE GEN	521.59	0.0535732366	521.59	0.0535732366	1,345.05	1,866.64
12015102	VTA COLLEGE CHILD CTR	2.73	0.0002799269	2.73	0.0002799269	7.03	9.76
14001101	COUNTY GENERAL FUND	1,918.79	0.1970939305	1,918.79	0.1970939305	4,948.34	6,867.13
	Prior Year Tea:	(438.73)	(0.0450627764)	(434.87)	(0.0446671967)	(1,121.44)	(1,556.31)
	Tea Transfer:	3.86					
14002101	ERAF 92-93 SHIFT	428.54	0.0440199880	428.54	0.0440199880	1,105.20	1,533.74
14003101	CITY ERAF 92-93 SHIFT	24.14	0.0024776505	24.14	0.0024776505	62.21	86.35
	Prior Year Tea:	30.43	0.0031251965	30.43	0.0031255842	78.47	108.90
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	911.37	0.0936117720	911.37	0.0936117720	2,350.28	3,261.65
14005101	VENTURA CO OFFICE EDUC	150.43	0.0154495804	150.43	0.0154495804	387.89	538.32
16001101	* FIRE PROTECTION DIST	1,482.61	0.1522836080	1,482.61	0.1522836080	3,823.34	5,305.95
16100101	*VCWPD ADMIN	23.57	0.0024180916	23.57	0.0024180916	60.71	84.28
16130101	*VCWPD ZONE 3	134.00	0.0137640633	134.00	0.0137640633	345.57	479.57
17111101	CONEJO REC & PK	512.89	0.0526798530	512.89	0.0526798530	1,322.62	1,835.51
18070101	CITY THOUSAND OAKS	156.57	0.0160810545	156.57	0.0160810545	403.74	560.31
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	408.30	0.0419375799	404.44	0.0415416125	1,042.97	1,447.41
	Tea Transfer:	(3.86)					
18070161	THOUSAND OAKS VRSD	39.28	0.0040358702	39.28	0.0040358702	101.33	140.61
18600101	CALLEGUAS MUN WTR	81.08	0.0083263352	81.08	0.0083263352	209.05	290.13
18816101	T O CITY WIDE LTE ZN 1	118.12	0.0121321493	118.12	0.0121321493	304.60	422.72
TRA: 08495	Totals:	9,735.78	1.0000000000	9,735.78	1.0000000000	25,106.68	34,842.46

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	989,332			3,500,000		
	Unsecured						
	State Assessed						
	Totals:	989,332		2,510,668	3,500,000		

	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:						

	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	1,805.03	0.3375056924	1,805.03	0.3375056924	36.04	1,841.07
12015101	VTA COM COLLEGE GEN	291.47	0.0544991323	291.47	0.0544991323	5.82	297.29
12015102	VTA COLLEGE CHILD CTR	1.53	0.0002830804	1.53	0.0002830804	0.03	1.56
14001101	COUNTY GENERAL FUND	1,072.92	0.2006291290	1,072.92	0.2006291290	21.43	1,094.35
	Prior Year Tea:	(241.60)	(0.0451739388)	(239.44)	(0.0447702031)	(4.78)	(244.22)
	Tea Transfer:	2.16					
14002101	ERAF 92-93 SHIFT	235.26	0.0439882337	235.26	0.0439882337	4.70	239.96
14003101	CITY ERAF 92-93 SHIFT	13.43	0.0025108001	13.43	0.0025108001	0.27	13.70
	Prior Year Tea:	16.72	0.0031257688	16.72	0.0031262855	0.33	17.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	504.87	0.0943970095	504.87	0.0943970095	10.08	514.95
14005101	VENTURA CO OFFICE EDUC	83.92	0.0156925008	83.92	0.0156925008	1.68	85.60
16001101	* FIRE PROTECTION DIST	827.04	0.1546374333	827.04	0.1546374333	16.51	843.55
16100101	*VCWPD ADMIN	13.18	0.0024615688	13.18	0.0024615688	0.26	13.44
16130101	*VCWPD ZONE 3	59.18	0.0110647516	59.18	0.0110647516	1.18	60.36
17111101	CONEJO REC & PK	285.80	0.0534406577	285.80	0.0534406577	5.71	291.51
18070101	CITY THOUSAND OAKS	87.37	0.0163329821	87.37	0.0163329821	1.74	89.11
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	224.88	0.0420481700	222.72	0.0416439176	4.45	227.17
	Tea Transfer:	(2.16)					
18070161	THOUSAND OAKS VRSD	21.96	0.0041015396	21.96	0.0041015396	0.44	22.40
18600101	CALLEGUAS MUN WTR	45.24	0.0084554887	45.24	0.0084554887	0.90	46.14
TRA: 08497	Totals:	5,348.20	1.0000000000	5,348.20	1.0000000000	106.79	5,454.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	533,960			544,639		
	Unsecured						
	State Assessed						
	Totals:	533,960		10,679	544,639		

	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	8,796.70	0.3331343364	8,796.70	0.3331343364	(331.89)	8,464.81
12015101	VTA COM COLLEGE GEN	1,420.44	0.0537929045	1,420.44	0.0537929045	(53.59)	1,366.85
12015102	VTA COLLEGE CHILD CTR	7.36	0.0002783722	7.36	0.0002783722	(0.28)	7.08
14001101	COUNTY GENERAL FUND	5,229.03	0.1980251994	5,229.03	0.1980251994	(197.28)	5,031.75
	Prior Year Tea:	(1,196.40)	(0.0453081097)	(1,185.89)	(0.0449100051)	44.74	(1,141.15)
	Tea Transfer:	10.51					
14002101	ERAF 92-93 SHIFT	1,144.14	0.0433287944	1,144.14	0.0433287944	(43.17)	1,100.97
14003101	CITY ERAF 92-93 SHIFT	65.54	0.0024818723	65.54	0.0024818723	(2.47)	63.07
	Prior Year Tea:	83.08	0.0031462624	83.08	0.0031462642	(3.13)	79.95
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,483.67	0.0940576887	2,483.67	0.0940576887	(93.70)	2,389.97
14005101	VENTURA CO OFFICE EDUC	409.05	0.0154915784	409.05	0.0154915784	(15.43)	393.62
16001101	* FIRE PROTECTION DIST	4,030.94	0.1526528592	4,030.94	0.1526528592	(152.08)	3,878.86
16100101	*VCWPD ADMIN	64.05	0.0024248563	64.05	0.0024248563	(2.42)	61.63
16130101	*VCWPD ZONE 3	279.69	0.0105915576	279.69	0.0105915576	(10.55)	269.14
17111101	CONEJO REC & PK	1,393.46	0.0527699707	1,393.46	0.0527699707	(52.57)	1,340.89
18070101	CITY THOUSAND OAKS	425.65	0.0161187546	425.65	0.0161187546	(16.06)	409.59
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,113.32	0.0421618473	1,102.81	0.0417637409	(41.61)	1,061.20
	Tea Transfer:	(10.51)					
18070161	THOUSAND OAKS VRSD	106.87	0.0040471287	106.87	0.0040471287	(4.03)	102.84
18600101	CALLEGUAS MUN WTR	220.42	0.0083478109	220.42	0.0083478109	(8.32)	212.10
18816101	T O CITY WIDE LTE ZN 1	328.91	0.0124563157	328.91	0.0124563157	(12.41)	316.50
TRA: 08498	Totals:	26,405.92	1.0000000000	26,405.92	1.0000000000	(996.25)	25,409.67

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,642,250			2,542,625		
	Unsecured						
	State Assessed						
	Totals:	2,642,250		(99,625)	2,542,625		

	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	2,532.48	0.3381687671	2,532.48	0.3381687671	58.75	2,591.23
12015101	VTA COM COLLEGE GEN	408.93	0.0546045854	408.93	0.0546045854	9.49	418.42
12015102	VTA COLLEGE CHILD CTR	2.11	0.0002820053	2.11	0.0002820053	0.05	2.16
14001101	COUNTY GENERAL FUND	2,349.26	0.3136981096	2,349.26	0.3136981096	54.50	2,403.76
	Prior Year Tea:	(2.26)	(0.0003019744)	2.46	0.0003284888	0.06	2.52
	Tea Transfer:	4.72					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	117.69	0.0157165397	117.69	0.0157165397	2.73	120.42
16001101	* FIRE PROTECTION DIST	1,207.20	0.1612003643	1,207.20	0.1612003643	28.01	1,235.21
16100101	*VCWPD ADMIN	21.51	0.0028723927	21.51	0.0028723927	0.50	22.01
16130101	*VCWPD ZONE 3	107.07	0.0142953164	107.07	0.0142953164	2.48	109.55
17111101	CONEJO REC & PK	456.41	0.0609453193	456.41	0.0609453193	10.59	467.00
18070101	CITY THOUSAND OAKS	141.33	0.0188725593	141.33	0.0188725593	3.28	144.61
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2.26	0.0003019744	(2.46)	(0.0003284888)	(0.06)	(2.52)
	Tea Transfer:	(4.72)					
18070161	THOUSAND OAKS VRSD	42.77	0.0057123593	42.77	0.0057123593	0.99	43.76
18600101	CALLEGUAS MUN WTR	102.08	0.0136316816	102.08	0.0136316816	2.37	104.45
TRA: 08499	Totals:	7,488.84	1.0000000000	7,488.84	1.0000000000	173.74	7,662.58

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	868,734			886,108		
	Unsecured						
	State Assessed						
	Totals:	868,734		17,374	886,108		

	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	7,612.38	0.3374990928	7,612.38	0.3374990928	152.17	7,764.55
12015101	VTA COM COLLEGE GEN	1,229.33	0.0545032296	1,229.33	0.0545032296	24.57	1,253.90
12015102	VTA COLLEGE CHILD CTR	6.21	0.0002757820	6.21	0.0002757820	0.12	6.33
14001101	COUNTY GENERAL FUND	4,525.77	0.2006510806	4,525.77	0.2006510806	90.47	4,616.24
	Prior Year Tea:	(1,018.48)	(0.0451548075)	(1,009.38)	(0.0447513643)	(20.18)	(1,029.56)
	Tea Transfer:	9.10					
14002101	ERAF 92-93 SHIFT	991.99	0.0439799695	991.99	0.0439799695	19.83	1,011.82
14003101	CITY ERAF 92-93 SHIFT	56.67	0.0025110676	56.67	0.0025110676	1.13	57.80
	Prior Year Tea:	70.06	0.0031062810	70.06	0.0031061449	1.40	71.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,129.28	0.0944030919	2,129.28	0.0944030919	42.56	2,171.84
14005101	VENTURA CO OFFICE EDUC	353.90	0.0156905436	353.90	0.0156905436	7.07	360.97
16001101	* FIRE PROTECTION DIST	3,488.08	0.1546460267	3,488.08	0.1546460267	69.73	3,557.81
16100101	*VCWPD ADMIN	55.30	0.0024530082	55.30	0.0024530082	1.11	56.41
16130101	*VCWPD ZONE 3	249.82	0.0110748240	249.82	0.0110748240	4.99	254.81
17111101	CONEJO REC & PK	1,205.42	0.0534436461	1,205.42	0.0534436461	24.10	1,229.52
18070101	CITY THOUSAND OAKS	368.23	0.0163256178	368.23	0.0163256178	7.36	375.59
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	948.42	0.0420485265	939.32	0.0416452194	18.78	958.10
	Tea Transfer:	(9.10)					
18070161	THOUSAND OAKS VRSD	92.37	0.0040953819	92.37	0.0040953819	1.85	94.22
18600101	CALLEGUAS MUN WTR	190.54	0.0084476377	190.54	0.0084476377	3.81	194.35
TRA: 08500	Totals:	22,555.29	1.0000000000	22,555.29	1.0000000000	450.87	23,006.16

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,254,376			2,299,463		
	Unsecured						
	State Assessed						
	Totals:	2,254,376		45,087	2,299,463		

	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	982,232.24	0.3243465573	982,232.24	0.3243465573	37,419.06	1,019,651.30
12015101	VTA COM COLLEGE GEN	165,276.68	0.0545766189	165,276.68	0.0545766189	6,296.37	171,573.05
12015102	VTA COLLEGE CHILD CTR	852.29	0.0002814422	852.29	0.0002814422	32.47	884.76
14001101	COUNTY GENERAL FUND	768,022.19	0.2536114659	768,022.19	0.2536114659	29,258.54	797,280.73
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	126,852.80	0.0418885400	126,852.80	0.0418885400	4,832.58	131,685.38
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	353,396.72	0.1166964490	353,396.72	0.1166964490	13,462.98	366,859.70
14005101	VENTURA CO OFFICE EDUC	41,728.35	0.0137792654	41,728.35	0.0137792654	1,589.68	43,318.03
16001101	* FIRE PROTECTION DIST	470,360.58	0.1553195173	470,360.58	0.1553195173	17,918.83	488,279.41
16100101	*VCWPD ADMIN	7,447.89	0.0024594006	7,447.89	0.0024594006	283.73	7,731.62
16130101	*VCWPD ZONE 3	34,254.80	0.0113114032	34,254.80	0.0113114032	1,304.97	35,559.77
17111101	CONEJO REC & PK	4,866.47	0.0016069801	4,866.47	0.0016069801	185.39	5,051.86
18070101	CITY THOUSAND OAKS	47,412.60	0.0156562829	47,412.60	0.0156562829	1,806.23	49,218.83
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	25,638.15	0.0084660772	25,638.15	0.0084660772	976.71	26,614.86
TRA: 08501	Totals:	3,028,341.76	1.0000000000	3,028,341.76	1.0000000000	115,367.54	3,143,709.30

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	302,595,079			314,155,933		
	Unsecured	62,000			37,900		
	State Assessed						
	Totals:	302,657,079		11,536,754	314,193,833		

	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:						

	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	1,062,757.82	0.3370632016	1,062,757.82	0.3370632016	49,726.00	1,112,483.82
12015101	VTA COM COLLEGE GEN	171,605.69	0.0544262822	171,605.69	0.0544262822	8,029.36	179,635.05
12015102	VTA COLLEGE CHILD CTR	887.14	0.0002813681	887.14	0.0002813681	41.51	928.65
14001101	COUNTY GENERAL FUND	548,591.22	0.1739906133	548,591.22	0.1739906133	25,668.36	574,259.58
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	130,978.78	0.0415411021	130,978.78	0.0415411021	6,128.44	137,107.22
14003101	CITY ERAF 92-93 SHIFT	26,059.14	0.0082648901	26,059.14	0.0082648901	1,219.30	27,278.44
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	262,214.55	0.0831637108	262,214.55	0.0831637108	12,268.91	274,483.46
14005101	VENTURA CO OFFICE EDUC	49,400.53	0.0156678149	49,400.53	0.0156678149	2,311.43	51,711.96
16001101	* FIRE PROTECTION DIST	482,946.54	0.1531708467	482,946.54	0.1531708467	22,596.87	505,543.41
16100101	*VCWPD ADMIN	7,734.99	0.0024532340	7,734.99	0.0024532340	361.92	8,096.91
16130101	*VCWPD ZONE 3	33,165.03	0.0105185932	33,165.03	0.0105185932	1,551.78	34,716.81
17111101	CONEJO REC & PK	168,002.75	0.0532835879	168,002.75	0.0532835879	7,860.78	175,863.53
18070101	CITY THOUSAND OAKS	172,353.67	0.0546635194	172,353.67	0.0546635194	8,064.36	180,418.03
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	9,673.70	0.0030681066	9,673.70	0.0030681066	452.63	10,126.33
18600101	CALLEGUAS MUN WTR	26,621.13	0.0084431291	26,621.13	0.0084431291	1,245.59	27,866.72
TRA: 08503	Totals:	3,152,992.68	1.0000000000	3,152,992.68	1.0000000000	147,527.24	3,300,519.92

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	315,066,988			329,860,712		
	Unsecured	143,000			102,000		
	State Assessed						
	Totals:	315,209,988		14,752,724	329,962,712		

	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	19,323.47	0.3374754821	19,323.47	0.3374754821	301.80	19,625.27
12015101	VTA COM COLLEGE GEN	3,120.23	0.0544936223	3,120.23	0.0544936223	48.73	3,168.96
12015102	VTA COLLEGE CHILD CTR	16.22	0.0002832499	16.22	0.0002832499	0.25	16.47
14001101	COUNTY GENERAL FUND	11,488.05	0.2006330374	11,488.05	0.2006330374	179.43	11,667.48
	Prior Year Tea:	(2,595.36)	(0.0453266052)	(2,572.26)	(0.0449233063)	(40.18)	(2,612.44)
	Tea Transfer:	23.10					
14002101	ERAF 92-93 SHIFT	2,518.60	0.0439859654	2,518.60	0.0439859654	39.34	2,557.94
14003101	CITY ERAF 92-93 SHIFT	144.22	0.0025187920	144.22	0.0025187920	2.25	146.47
	Prior Year Tea:	179.78	0.0031397149	179.78	0.0031397728	2.81	182.59
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,404.92	0.0943943890	5,404.92	0.0943943890	84.42	5,489.34
14005101	VENTURA CO OFFICE EDUC	898.81	0.0156975257	898.81	0.0156975257	14.04	912.85
16001101	* FIRE PROTECTION DIST	8,853.78	0.1546271914	8,853.78	0.1546271914	138.28	8,992.06
16100101	*VCWPD ADMIN	140.75	0.0024578780	140.75	0.0024578780	2.20	142.95
16130101	*VCWPD ZONE 3	632.00	0.0110376083	632.00	0.0110376083	9.87	641.87
17111101	CONEJO REC & PK	3,063.05	0.0534946335	3,063.05	0.0534946335	47.84	3,110.89
18070101	CITY THOUSAND OAKS	994.21	0.0173635223	994.21	0.0173635223	15.53	1,009.74
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	2,415.58	0.0421868903	2,392.48	0.0417835335	37.37	2,429.85
	Tea Transfer:	(23.10)					
18070161	THOUSAND OAKS VRSD	176.14	0.0030761546	176.14	0.0030761546	2.75	178.89
18600101	CALLEGUAS MUN WTR	484.47	0.0084609481	484.47	0.0084609481	7.57	492.04
TRA: 08504	Totals:	57,258.92	1.0000000000	57,258.92	1.0000000000	894.30	58,153.22

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,486,577			5,596,307		
	Unsecured	242,200			221,900		
	State Assessed						
	Totals:	5,728,777		89,430	5,818,207		

	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	28,854.75	0.3331050064	28,854.75	0.3331050064	532.72	29,387.47
12015101	VTA COM COLLEGE GEN	4,659.25	0.0537872587	4,659.25	0.0537872587	86.02	4,745.27
12015102	VTA COLLEGE CHILD CTR	24.09	0.0002782734	24.09	0.0002782734	0.45	24.54
14001101	COUNTY GENERAL FUND	17,149.89	0.1979821276	17,149.89	0.1979821276	316.63	17,466.52
	Prior Year Tea:	(3,916.86)	(0.0452169364)	(3,882.37)	(0.0448188743)	(71.68)	(3,954.05)
	Tea Transfer:	34.49					
14002101	ERAF 92-93 SHIFT	3,756.56	0.0433667033	3,756.56	0.0433667033	69.36	3,825.92
14003101	CITY ERAF 92-93 SHIFT	215.11	0.0024833407	215.11	0.0024833407	3.97	219.08
	Prior Year Tea:	271.79	0.0031375454	271.79	0.0031375994	5.02	276.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,145.46	0.0940328804	8,145.46	0.0940328804	150.38	8,295.84
14005101	VENTURA CO OFFICE EDUC	1,341.86	0.0154905547	1,341.86	0.0154905547	24.77	1,366.63
16001101	* FIRE PROTECTION DIST	13,222.92	0.1526479642	13,222.92	0.1526479642	244.13	13,467.05
16100101	*VCWPD ADMIN	210.09	0.0024254027	210.09	0.0024254027	3.88	213.97
16130101	*VCWPD ZONE 3	931.58	0.0107541981	931.58	0.0107541981	17.20	948.78
17111101	CONEJO REC & PK	4,570.91	0.0527674936	4,570.91	0.0527674936	84.39	4,655.30
18070101	CITY THOUSAND OAKS	1,483.73	0.0171285150	1,483.73	0.0171285150	27.39	1,511.12
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,645.07	0.0420793910	3,610.58	0.0416812749	66.66	3,677.24
	Tea Transfer:	(34.49)					
18070161	THOUSAND OAKS VRSD	262.77	0.0030333232	262.77	0.0030333232	4.85	267.62
18600101	CALLEGUAS MUN WTR	723.08	0.0083473469	723.08	0.0083473469	13.35	736.43
18816101	T O CITY WIDE LTE ZN 1	1,071.50	0.0123696111	1,071.50	0.0123696111	19.78	1,091.28
TRA: 08506	Totals:	86,623.55	1.0000000000	86,623.55	1.0000000000	1,599.27	88,222.82

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	8,641,784			8,817,611		
	Unsecured	27,400			11,500		
	State Assessed						
	Totals:	8,669,184		159,927	8,829,111		

	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	47,354.27	0.3331048895	47,354.27	0.3331048895	(15.66)	47,338.61
12015101	VTA COM COLLEGE GEN	7,646.35	0.0537865622	7,646.35	0.0537865622	(2.53)	7,643.82
12015102	VTA COLLEGE CHILD CTR	39.60	0.0002786358	39.60	0.0002786358	(0.01)	39.59
14001101	COUNTY GENERAL FUND	28,144.96	0.1979807575	28,144.96	0.1979807575	(9.31)	28,135.65
	Prior Year Tea:	(6,406.81)	(0.0450675849)	(6,350.21)	(0.0446693878)	2.10	(6,348.11)
	Tea Transfer:	56.60					
14002101	ERAF 92-93 SHIFT	6,165.13	0.0433672716	6,165.13	0.0433672716	(2.04)	6,163.09
14003101	CITY ERAF 92-93 SHIFT	353.09	0.0024837990	353.09	0.0024837990	(0.12)	352.97
	Prior Year Tea:	444.33	0.0031255871	444.33	0.0031255579	(0.15)	444.18
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,367.71	0.0940327564	13,367.71	0.0940327564	(4.42)	13,363.29
14005101	VENTURA CO OFFICE EDUC	2,202.23	0.0154910253	2,202.23	0.0154910253	(0.73)	2,201.50
16001101	* FIRE PROTECTION DIST	21,700.54	0.1526484290	21,700.54	0.1526484290	(7.17)	21,693.37
16100101	*VCWPD ADMIN	344.88	0.0024261017	344.88	0.0024261017	(0.11)	344.77
16130101	*VCWPD ZONE 3	1,528.84	0.0107542165	1,528.84	0.0107542165	(0.51)	1,528.33
17111101	CONEJO REC & PK	7,501.43	0.0527677120	7,501.43	0.0527677120	(2.48)	7,498.95
18070101	CITY THOUSAND OAKS	2,434.86	0.0171276588	2,434.86	0.0171276588	(0.80)	2,434.06
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	5,962.48	0.0419419978	5,905.88	0.0415438299	(1.95)	5,903.93
	Tea Transfer:	(56.60)					
18070161	THOUSAND OAKS VRSD	431.13	0.0030326271	431.13	0.0030326271	(0.14)	430.99
18600101	CALLEGUAS MUN WTR	1,186.71	0.0083478163	1,186.71	0.0083478163	(0.39)	1,186.32
18816101	T O CITY WIDE LTE ZN 1	1,758.49	0.0123697413	1,758.49	0.0123697413	(0.58)	1,757.91
TRA: 08507	Totals:	142,160.22	1.0000000000	142,160.22	1.0000000000	(47.00)	142,113.22

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,400,000			13,500,000		
	Unsecured	817,400			712,700		
	State Assessed						
	Totals:	14,217,400		(4,700)	14,212,700		

	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:						

	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	273,820.13	0.3334144080	273,820.13	0.3334144080	4,405.12	278,225.25
12015101	VTA COM COLLEGE GEN	44,214.28	0.0538370488	44,214.28	0.0538370488	711.30	44,925.58
12015102	VTA COLLEGE CHILD CTR	228.59	0.0002783513	228.59	0.0002783513	3.68	232.27
14001101	COUNTY GENERAL FUND	202,332.54	0.3097240208	202,332.54	0.3097240208	4,092.12	206,424.66
	Prior Year Tea:	(36,604.43)	(0.0428019392)	(36,197.57)	(0.0423065320)	(558.96)	(36,756.53)
	Tea Transfer:	406.86					
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	12,731.70	0.0155026214	12,731.70	0.0155026214	204.82	12,936.52
16001101	* FIRE PROTECTION DIST	126,712.74	0.1586710166	126,712.74	0.1586710166	2,096.38	128,809.12
16100101	*VCWPD ADMIN	2,126.26	0.0027997787	2,126.26	0.0027997787	36.99	2,163.25
16130101	*VCWPD ZONE 3	9,940.21	0.0140996003	9,940.21	0.0140996003	186.29	10,126.50
17111101	CONEJO REC & PK	46,307.97	0.0610917128	46,307.97	0.0610917128	807.15	47,115.12
18070101	CITY THOUSAND OAKS	14,843.35	0.0196373648	14,843.35	0.0196373648	259.45	15,102.80
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	35,151.55	0.0428019392	34,744.69	0.0423065320	558.96	35,303.65
	Tea Transfer:	(406.86)					
18070161	THOUSAND OAKS VRSD	3,330.77	0.0054219793	3,330.77	0.0054219793	71.64	3,402.41
18600101	CALLEGUAS MUN WTR	8,517.13	0.0130018554	8,517.13	0.0130018554	171.78	8,688.91
18816101	T O CITY WIDE LTE ZN 1	9,899.66	0.0125202418	9,899.66	0.0125202418	165.42	10,065.08
TRA: 08513	Totals:	821,260.65	1.0000000000	821,260.65	1.0000000000	13,212.14	834,472.79

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	67,919,789			70,025,583		
	Unsecured	13,801,100			13,016,520		
	State Assessed						
	Totals:	81,720,889		1,321,214	83,042,103		

	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	60,158.98	0.3375384499	60,158.98	0.3375384499	1,218.13	61,377.11
12015101	VTA COM COLLEGE GEN	9,714.11	0.0545036485	9,714.11	0.0545036485	196.70	9,910.81
12015102	VTA COLLEGE CHILD CTR	50.18	0.0002814917	50.18	0.0002814917	1.02	51.20
14001101	COUNTY GENERAL FUND	53,296.87	0.3130878624	53,296.87	0.3130878624	1,129.90	54,426.77
	Prior Year Tea:	(7,721.43)	(0.0429559367)	(7,614.26)	(0.0423546035)	(152.85)	(7,767.11)
	Tea Transfer:	107.17					
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	2,796.89	0.0156927978	2,796.89	0.0156927978	56.63	2,853.52
16001101	* FIRE PROTECTION DIST	28,478.97	0.1607181770	28,478.97	0.1607181770	580.01	29,058.98
16100101	*VCWPD ADMIN	496.71	0.0028319114	496.71	0.0028319114	10.22	506.93
16130101	*VCWPD ZONE 3	2,597.47	0.0150253641	2,597.47	0.0150253641	54.22	2,651.69
17111101	CONEJO REC & PK	10,810.29	0.0617347435	10,810.29	0.0617347435	222.79	11,033.08
18070101	CITY THOUSAND OAKS	3,500.23	0.0199808061	3,500.23	0.0199808061	72.11	3,572.34
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	7,655.97	0.0429559367	7,548.80	0.0423546035	152.85	7,701.65
	Tea Transfer:	(107.17)					
18070161	THOUSAND OAKS VRSD	907.31	0.0054477066	907.31	0.0054477066	19.66	926.97
18600101	CALLEGUAS MUN WTR	2,244.44	0.0131570410	2,244.44	0.0131570410	47.48	2,291.92
TRA: 08514	Totals:	178,228.56	1.0000000000	178,228.56	1.0000000000	3,608.87	181,837.43

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	18,044,929			18,405,816		
	Unsecured						
	State Assessed						
	Totals:	18,044,929		360,887	18,405,816		

	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	32,265.88	0.3378791334	32,265.88	0.3378791334	1,204.45	33,470.33
12015101	VTA COM COLLEGE GEN	5,210.30	0.0545610034	5,210.30	0.0545610034	194.50	5,404.80
12015102	VTA COLLEGE CHILD CTR	27.22	0.0002850627	27.22	0.0002850627	1.02	28.24
14001101	COUNTY GENERAL FUND	16,730.85	0.1752008883	16,730.85	0.1752008883	624.54	17,355.39
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,427.42	0.0463625998	4,427.42	0.0463625998	165.27	4,592.69
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,996.71	0.0942113032	8,996.71	0.0942113032	335.84	9,332.55
14005101	VENTURA CO OFFICE EDUC	1,499.95	0.0157069555	1,499.95	0.0157069555	55.99	1,555.94
16001101	* FIRE PROTECTION DIST	14,851.92	0.1555250949	14,851.92	0.1555250949	554.40	15,406.32
16100101	*VCWPD ADMIN	234.65	0.0024572406	234.65	0.0024572406	8.76	243.41
16130101	*VCWPD ZONE 3	1,068.76	0.0111915621	1,068.76	0.0111915621	39.89	1,108.65
17111101	CONEJO REC & PK	5,117.27	0.0535860889	5,117.27	0.0535860889	191.02	5,308.29
18070101	CITY THOUSAND OAKS	4,256.44	0.0445724059	4,256.44	0.0445724059	158.89	4,415.33
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	807.96	0.0084606613	807.96	0.0084606613	30.16	838.12
TRA: 08515	Totals:	95,495.33	1.0000000000	95,495.33	1.0000000000	3,564.73	99,060.06

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,552,663			9,909,136		
	Unsecured						
	State Assessed						
	Totals:	9,552,663		356,473	9,909,136		

	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	3,250.67	0.3375025517	3,250.67	0.3375025517	255.87	3,506.54
12015101	VTA COM COLLEGE GEN	524.88	0.0544961214	524.88	0.0544961214	41.32	566.20
12015102	VTA COLLEGE CHILD CTR	2.70	0.0002806886	2.70	0.0002806886	0.21	2.91
14001101	COUNTY GENERAL FUND	1,932.43	0.2006370950	1,932.43	0.2006370950	152.11	2,084.54
	Prior Year Tea:	(437.50)	(0.0454246054)	(433.61)	(0.0450199397)	(34.14)	(467.75)
	Tea Transfer:	3.89					
14002101	ERAF 92-93 SHIFT	423.61	0.0439830566	423.61	0.0439830566	33.35	456.96
14003101	CITY ERAF 92-93 SHIFT	24.26	0.0025176919	24.26	0.0025176919	1.91	26.17
	Prior Year Tea:	30.31	0.0031472649	30.31	0.0031469624	2.39	32.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	909.23	0.0944002794	909.23	0.0944002794	71.57	980.80
14005101	VENTURA CO OFFICE EDUC	151.13	0.0156887929	151.13	0.0156887929	11.89	163.02
16001101	* FIRE PROTECTION DIST	1,489.42	0.1546428107	1,489.42	0.1546428107	117.24	1,606.66
16100101	*VCWPD ADMIN	23.65	0.0024581519	23.65	0.0024581519	1.86	25.51
16130101	*VCWPD ZONE 3	106.62	0.0110701892	106.62	0.0110701892	8.39	115.01
17111101	CONEJO REC & PK	514.75	0.0534414126	514.75	0.0534414126	40.52	555.27
18070101	CITY THOUSAND OAKS	167.14	0.0173559132	167.14	0.0173559132	13.16	180.30
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	407.19	0.0422773405	403.30	0.0418729773	31.75	435.05
	Tea Transfer:	(3.89)					
18070161	THOUSAND OAKS VRSD	29.57	0.0030705634	29.57	0.0030705634	2.33	31.90
18600101	CALLEGUAS MUN WTR	81.45	0.0084546815	81.45	0.0084546815	6.41	87.86
TRA: 08516	Totals:	9,631.51	1.0000000000	9,631.51	1.0000000000	758.14	10,389.65

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	960,848			1,036,662		
	Unsecured						
	State Assessed						
	Totals:	960,848		75,814	1,036,662		

	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	229,354.44	0.3366529280	229,354.44	0.3366529280	9,160.98	238,515.42
12015101	VTA COM COLLEGE GEN	37,034.41	0.0543601397	37,034.41	0.0543601397	1,479.24	38,513.65
12015102	VTA COLLEGE CHILD CTR	192.02	0.0002818100	192.02	0.0002818100	7.67	199.69
14001101	COUNTY GENERAL FUND	135,305.82	0.1986056937	135,305.82	0.1986056937	5,404.45	140,710.27
	Prior Year Tea:	(30,351.74)	(0.0445511308)	(30,079.66)	(0.0441517739)	(1,201.46)	(31,281.12)
	Tea Transfer:	272.08					
14002101	ERAF 92-93 SHIFT	30,437.09	0.0446764293	30,437.09	0.0446764293	1,215.73	31,652.82
14003101	CITY ERAF 92-93 SHIFT	1,713.91	0.0025157063	1,713.91	0.0025157063	68.46	1,782.37
	Prior Year Tea:	2,100.18	0.0030826973	2,100.18	0.0030827035	83.89	2,184.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	63,716.35	0.0935246928	63,716.35	0.0935246928	2,544.99	66,261.34
14005101	VENTURA CO OFFICE EDUC	10,683.66	0.0156818099	10,683.66	0.0156818099	426.73	11,110.39
16001101	* FIRE PROTECTION DIST	105,226.17	0.1544538931	105,226.17	0.1544538931	4,202.99	109,429.16
16100101	*VCWPD ADMIN	1,673.87	0.0024569491	1,673.87	0.0024569491	66.86	1,740.73
16130101	*VCWPD ZONE 3	9,831.57	0.0144310675	9,831.57	0.0144310675	392.70	10,224.27
17111101	CONEJO REC & PK	36,434.99	0.0534802787	36,434.99	0.0534802787	1,455.30	37,890.29
18070101	CITY THOUSAND OAKS	11,820.57	0.0173505892	11,820.57	0.0173505892	472.14	12,292.71
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	28,251.56	0.0414684335	27,979.48	0.0410690704	1,117.57	29,097.05
	Tea Transfer:	(272.08)					
18070161	THOUSAND OAKS VRSD	2,093.28	0.0030725898	2,093.28	0.0030725898	83.61	2,176.89
18600101	CALLEGUAS MUN WTR	5,760.48	0.0084554229	5,760.48	0.0084554229	230.09	5,990.57
TRA: 08517	Totals:	681,278.63	1.0000000000	681,278.63	1.0000000000	27,211.94	708,490.57

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	68,656,396			71,377,590		
	Unsecured						
	State Assessed						
	Totals:	68,656,396		2,721,194	71,377,590		

	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	260,555.89	0.3331348652	260,555.89	0.3331348652	5,280.74	265,836.63
12015101	VTA COM COLLEGE GEN	42,072.48	0.0537919426	42,072.48	0.0537919426	852.69	42,925.17
12015102	VTA COLLEGE CHILD CTR	217.65	0.0002782868	217.65	0.0002782868	4.41	222.06
14001101	COUNTY GENERAL FUND	154,884.82	0.1980286466	154,884.82	0.1980286466	3,139.09	158,023.91
	Prior Year Tea:	(35,434.02)	(0.0453043197)	(35,122.57)	(0.0449061148)	(711.83)	(35,834.40)
	Tea Transfer:	311.45					
14002101	ERAF 92-93 SHIFT	33,889.22	0.0433292222	33,889.22	0.0433292222	686.84	34,576.06
14003101	CITY ERAF 92-93 SHIFT	1,942.54	0.0024836248	1,942.54	0.0024836248	39.37	1,981.91
	Prior Year Tea:	2,459.38	0.0031444447	2,459.38	0.0031444510	49.84	2,509.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	73,566.03	0.0940581579	73,566.03	0.0940581579	1,490.98	75,057.01
14005101	VENTURA CO OFFICE EDUC	12,115.55	0.0154903734	12,115.55	0.0154903734	245.55	12,361.10
16001101	* FIRE PROTECTION DIST	119,394.58	0.1526524658	119,394.58	0.1526524658	2,419.80	121,814.38
16100101	*VCWPD ADMIN	1,897.21	0.0024256869	1,897.21	0.0024256869	38.45	1,935.66
16130101	*VCWPD ZONE 3	8,282.78	0.0105899988	8,282.78	0.0105899988	167.87	8,450.65
17111101	CONEJO REC & PK	41,273.65	0.0527706331	41,273.65	0.0527706331	836.50	42,110.15
18070101	CITY THOUSAND OAKS	13,397.86	0.0171298924	13,397.86	0.0171298924	271.54	13,669.40
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	32,974.64	0.0421598750	32,663.19	0.0417616638	661.99	33,325.18
	Tea Transfer:	(311.45)					
18070161	THOUSAND OAKS VRSD	2,372.51	0.0030334185	2,372.51	0.0030334185	48.08	2,420.59
18600101	CALLEGUAS MUN WTR	6,529.26	0.0083479873	6,529.26	0.0083479873	132.33	6,661.59
18816101	T O CITY WIDE LTE ZN 1	9,741.32	0.0124547977	9,741.32	0.0124547977	197.43	9,938.75
TRA: 08518	Totals:	782,133.35	1.0000000000	782,133.35	1.0000000000	15,851.67	797,985.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	78,233,822			79,818,989		
	Unsecured						
	State Assessed						
	Totals:	78,233,822		1,585,167	79,818,989		

	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	42,121.22	0.3356722536	42,121.22	0.3356722536	(2,496.46)	39,624.76
12015101	VTA COM COLLEGE GEN	6,801.39	0.0542017358	6,801.39	0.0542017358	(403.11)	6,398.28
12015102	VTA COLLEGE CHILD CTR	35.16	0.0002802919	35.16	0.0002802919	(2.08)	33.08
14001101	COUNTY GENERAL FUND	21,590.13	0.1720559604	21,590.13	0.1720559604	(1,279.62)	20,310.51
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5,204.84	0.0414783098	5,204.84	0.0414783098	(308.48)	4,896.36
14003101	CITY ERAF 92-93 SHIFT	1,115.14	0.0088867875	1,115.14	0.0088867875	(66.09)	1,049.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,329.19	0.0823153736	10,329.19	0.0823153736	(612.20)	9,716.99
14005101	VENTURA CO OFFICE EDUC	1,958.34	0.0156066150	1,958.34	0.0156066150	(116.07)	1,842.27
16001101	* FIRE PROTECTION DIST	19,142.12	0.1525472758	19,142.12	0.1525472758	(1,134.52)	18,007.60
16100101	*VCWPD ADMIN	306.64	0.0024436626	306.64	0.0024436626	(18.17)	288.47
16130101	*VCWPD ZONE 3	1,412.25	0.0112544222	1,412.25	0.0112544222	(83.70)	1,328.55
17111101	CONEJO REC & PK	6,660.71	0.0530805681	6,660.71	0.0530805681	(394.77)	6,265.94
18070101	CITY THOUSAND OAKS	7,367.16	0.0587102264	7,367.16	0.0587102264	(436.64)	6,930.52
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	383.50	0.0030561282	383.50	0.0030561282	(22.73)	360.77
18600101	CALLEGUAS MUN WTR	1,055.37	0.0084103891	1,055.37	0.0084103891	(62.55)	992.82
TRA: 08519	Totals:	125,483.16	1.0000000000	125,483.16	1.0000000000	(7,437.19)	118,045.97

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,789,016			10,870,797		
	Unsecured	1,941,900			1,116,400		
	State Assessed						
	Totals:	12,730,916		(743,719)	11,987,197		

	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	30,885.00	0.3331048557	30,885.00	0.3331048557	542.82	31,427.82
12015101	VTA COM COLLEGE GEN	4,987.14	0.0537876244	4,987.14	0.0537876244	87.65	5,074.79
12015102	VTA COLLEGE CHILD CTR	25.78	0.0002780496	25.78	0.0002780496	0.45	26.23
14001101	COUNTY GENERAL FUND	18,356.85	0.1979847216	18,356.85	0.1979847216	322.65	18,679.50
	Prior Year Tea:	(4,175.85)	(0.0450378883)	(4,138.94)	(0.0446397786)	(72.74)	(4,211.68)
	Tea Transfer:	36.91					
14002101	ERAF 92-93 SHIFT	4,020.89	0.0433665783	4,020.89	0.0433665783	70.67	4,091.56
14003101	CITY ERAF 92-93 SHIFT	230.24	0.0024830642	230.24	0.0024830642	4.05	234.29
	Prior Year Tea:	289.63	0.0031237666	289.63	0.0031237513	5.09	294.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,718.55	0.0940322234	8,718.55	0.0940322234	153.23	8,871.78
14005101	VENTURA CO OFFICE EDUC	1,436.26	0.0154904298	1,436.26	0.0154904298	25.24	1,461.50
16001101	* FIRE PROTECTION DIST	14,153.33	0.1526481848	14,153.33	0.1526481848	248.75	14,402.08
16100101	*VCWPD ADMIN	224.86	0.0024252693	224.86	0.0024252693	3.95	228.81
16130101	*VCWPD ZONE 3	997.12	0.0107540713	997.12	0.0107540713	17.52	1,014.64
17111101	CONEJO REC & PK	4,892.48	0.0527670519	4,892.48	0.0527670519	85.99	4,978.47
18070101	CITY THOUSAND OAKS	1,588.09	0.0171280681	1,588.09	0.0171280681	27.91	1,616.00
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	3,886.22	0.0419141217	3,849.31	0.0415160273	67.65	3,916.96
	Tea Transfer:	(36.91)					
18070161	THOUSAND OAKS VRSD	281.25	0.0030331725	281.25	0.0030331725	4.94	286.19
18600101	CALLEGUAS MUN WTR	773.92	0.0083471272	773.92	0.0083471272	13.60	787.52
18816101	T O CITY WIDE LTE ZN 1	1,146.89	0.0123695079	1,146.89	0.0123695079	20.16	1,167.05
TRA: 08520	Totals:	92,718.65	1.0000000000	92,718.65	1.0000000000	1,629.58	94,348.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	7,649,482			7,802,470		
	Unsecured	1,629,190			1,639,160		
	State Assessed						
	Totals:	9,278,672		162,958	9,441,630		

	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	10,991.98	0.3378899039	10,991.98	0.3378899039	380.60	11,372.58
12015101	VTA COM COLLEGE GEN	1,774.88	0.0545597030	1,774.88	0.0545597030	61.46	1,836.34
12015102	VTA COLLEGE CHILD CTR	9.19	0.0002819189	9.19	0.0002819189	0.32	9.51
14001101	COUNTY GENERAL FUND	5,727.84	0.1760748565	5,727.84	0.1760748565	198.32	5,926.16
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,508.20	0.0463605609	1,508.20	0.0463605609	52.22	1,560.42
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,064.68	0.0942065751	3,064.68	0.0942065751	106.12	3,170.80
14005101	VENTURA CO OFFICE EDUC	510.91	0.0157052336	510.91	0.0157052336	17.69	528.60
16001101	* FIRE PROTECTION DIST	5,059.53	0.1555285820	5,059.53	0.1555285820	175.19	5,234.72
16100101	*VCWPD ADMIN	79.97	0.0024584002	79.97	0.0024584002	2.77	82.74
16130101	*VCWPD ZONE 3	364.13	0.0111928527	364.13	0.0111928527	12.61	376.74
17111101	CONEJO REC & PK	1,743.17	0.0535847334	1,743.17	0.0535847334	60.36	1,803.53
18070101	CITY THOUSAND OAKS	1,421.48	0.0436957558	1,421.48	0.0436957558	49.22	1,470.70
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	275.25	0.0084609240	275.25	0.0084609240	9.53	284.78
TRA: 08523	Totals:	32,531.21	1.0000000000	32,531.21	1.0000000000	1,126.41	33,657.62

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,257,109			3,322,250		
	Unsecured				47,500		
	State Assessed						
	Totals:	3,257,109		112,641	3,369,750		

	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		0.3600377971		0.3600377971		
12015101	VTA COM COLLEGE GEN		0.0581335634		0.0581335634		
12015102	VTA COLLEGE CHILD CTR		0.0002875865		0.0002875865		
14001101	COUNTY GENERAL FUND		0.2355673409		0.2355673409		
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0419410745		0.0419410745		
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		0.0026113887		0.0026113887		
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:						

	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	219,721.46	0.3379048278	219,721.46	0.3379048278	48,500.70	268,222.16
12015101	VTA COM COLLEGE GEN	35,477.76	0.0545604727	35,477.76	0.0545604727	7,831.26	43,309.02
12015102	VTA COLLEGE CHILD CTR	181.19	0.0002786448	181.19	0.0002786448	39.99	221.18
14001101	COUNTY GENERAL FUND	114,174.51	0.1755864014	114,174.51	0.1755864014	25,202.56	139,377.07
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	30,154.71	0.0463742771	30,154.71	0.0463742771	6,656.27	36,810.98
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	63,615.21	0.0978324478	63,615.21	0.0978324478	14,042.24	77,657.45
14005101	VENTURA CO OFFICE EDUC	10,180.61	0.0156565405	10,180.61	0.0156565405	2,247.24	12,427.85
16001101	* FIRE PROTECTION DIST	98,642.34	0.1516999025	98,642.34	0.1516999025	21,774.03	120,416.37
16100101	*VCWPD ADMIN	1,598.37	0.0024581208	1,598.37	0.0024581208	352.82	1,951.19
16130101	*VCWPD ZONE 3	7,431.17	0.0114282428	7,431.17	0.0114282428	1,640.34	9,071.51
17111101	CONEJO REC & PK	34,775.68	0.0534807769	34,775.68	0.0534807769	7,676.29	42,451.97
18070101	CITY THOUSAND OAKS	28,341.31	0.0435855034	28,341.31	0.0435855034	6,255.98	34,597.29
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	5,489.93	0.0084428533	5,489.93	0.0084428533	1,211.83	6,701.76
18890101	RCD SANTA MONICA MTNS	462.31	0.0007109882	462.31	0.0007109882	102.05	564.36
TRA: 08529	Totals:	650,246.56	1.0000000000	650,246.56	1.0000000000	143,533.60	793,780.16

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	65,033,087			79,386,447		
	Unsecured						
	State Assessed						
	Totals:	65,033,087		14,353,360	79,386,447		

	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	26,540.41	0.3380742516	26,540.41	0.3380742516	393.74	26,934.15
12015101	VTA COM COLLEGE GEN	4,285.53	0.0545894223	4,285.53	0.0545894223	63.58	4,349.11
12015102	VTA COLLEGE CHILD CTR	22.15	0.0002821827	22.15	0.0002821827	0.33	22.48
14001101	COUNTY GENERAL FUND	13,808.14	0.1758898950	13,808.14	0.1758898950	204.85	14,012.99
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	3,639.33	0.0463582650	3,639.33	0.0463582650	53.99	3,693.32
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,401.18	0.0942768659	7,401.18	0.0942768659	109.80	7,510.98
14005101	VENTURA CO OFFICE EDUC	1,232.92	0.0157049233	1,232.92	0.0157049233	18.29	1,251.21
16001101	* FIRE PROTECTION DIST	12,204.13	0.1554573470	12,204.13	0.1554573470	181.05	12,385.18
16100101	*VCWPD ADMIN	193.05	0.0024589958	193.05	0.0024589958	2.86	195.91
16130101	*VCWPD ZONE 3	878.69	0.0111926581	878.69	0.0111926581	13.04	891.73
17111101	CONEJO REC & PK	4,206.69	0.0535852984	4,206.69	0.0535852984	62.41	4,269.10
18070101	CITY THOUSAND OAKS	3,428.07	0.0436670712	3,428.07	0.0436670712	50.86	3,478.93
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	664.37	0.0084628237	664.37	0.0084628237	9.86	674.23
TRA: 08530	Totals:	78,504.66	1.0000000000	78,504.66	1.0000000000	1,164.66	79,669.32

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	7,879,504			7,995,970		
	Unsecured						
	State Assessed						
	Totals:	7,879,504		116,466	7,995,970		

	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	2,797.49	0.3373889611	2,797.49	0.3373889611	55.99	2,853.48
12015101	VTA COM COLLEGE GEN	451.72	0.0544806887	451.72	0.0544806887	9.04	460.76
12015102	VTA COLLEGE CHILD CTR	2.34	0.0002823879	2.34	0.0002823879	0.05	2.39
14001101	COUNTY GENERAL FUND	1,593.05	0.1921246055	1,593.05	0.1921246055	31.89	1,624.94
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	384.82	0.0464124638	384.82	0.0464124638	7.70	392.52
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	781.24	0.0942207305	781.24	0.0942207305	15.64	796.88
14005101	VENTURA CO OFFICE EDUC	130.17	0.0157007657	130.17	0.0157007657	2.61	132.78
16001101	* FIRE PROTECTION DIST	1,289.11	0.1554706599	1,289.11	0.1554706599	25.80	1,314.91
16100101	*VCWPD ADMIN	20.40	0.0024608086	20.40	0.0024608086	0.41	20.81
16130101	*VCWPD ZONE 3	93.63	0.0112914808	93.63	0.0112914808	1.87	95.50
17111101	CONEJO REC & PK	444.40	0.0535972181	444.40	0.0535972181	8.89	453.29
18070101	CITY THOUSAND OAKS	233.08	0.0281096956	233.08	0.0281096956	4.67	237.75
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	70.14	0.0084595338	70.14	0.0084595338	1.40	71.54
TRA: 08531	Totals:	8,291.59	1.0000000000	8,291.59	1.0000000000	165.96	8,457.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	829,800			846,396		
	Unsecured						
	State Assessed						
	Totals:	829,800		16,596	846,396		

	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	1,400.67	0.3373876561	1,400.67	0.3373876561	291.83	1,692.50
12015101	VTA COM COLLEGE GEN	226.17	0.0544789698	226.17	0.0544789698	47.12	273.29
12015102	VTA COLLEGE CHILD CTR	1.17	0.0002832094	1.17	0.0002832094	0.24	1.41
14001101	COUNTY GENERAL FUND	732.64	0.1764770751	732.64	0.1764770751	152.65	885.29
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	192.67	0.0464087539	192.67	0.0464087539	40.14	232.81
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	391.14	0.0942185174	391.14	0.0942185174	81.50	472.64
14005101	VENTURA CO OFFICE EDUC	65.19	0.0157018331	65.19	0.0157018331	13.58	78.77
16001101	* FIRE PROTECTION DIST	645.43	0.1554694510	645.43	0.1554694510	134.47	779.90
16100101	*VCWPD ADMIN	10.21	0.0024586589	10.21	0.0024586589	2.13	12.34
16130101	*VCWPD ZONE 3	46.87	0.0112907834	46.87	0.0112907834	9.77	56.64
17111101	CONEJO REC & PK	222.52	0.0535992662	222.52	0.0535992662	46.36	268.88
18070101	CITY THOUSAND OAKS	181.69	0.0437646304	181.69	0.0437646304	37.85	219.54
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	35.13	0.0084611953	35.13	0.0084611953	7.32	42.45
TRA: 08532	Totals:	4,151.50	1.0000000000	4,151.50	1.0000000000	864.96	5,016.46

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	415,989			502,485		
	Unsecured						
	State Assessed						
	Totals:	415,989		86,496	502,485		

	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	2,808.08	0.3372783871	2,808.08	0.3372783871	35.76	2,843.84
12015101	VTA COM COLLEGE GEN	453.41	0.0544599532	453.41	0.0544599532	5.77	459.18
12015102	VTA COLLEGE CHILD CTR	2.30	0.0002731629	2.30	0.0002731629	0.03	2.33
14001101	COUNTY GENERAL FUND	1,671.02	0.2006868616	1,671.02	0.2006868616	21.27	1,692.29
	Prior Year Tea:	(369.05)	(0.0443259850)	(365.69)	(0.0439232973)	(4.65)	(370.34)
	Tea Transfer:	3.36					
14002101	ERAF 92-93 SHIFT	366.80	0.0440548599	366.80	0.0440548599	4.67	371.47
14003101	CITY ERAF 92-93 SHIFT	20.76	0.0025120045	20.76	0.0025120045	0.27	21.03
	Prior Year Tea:	25.49	0.0030613119	25.49	0.0030616228	0.32	25.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	783.62	0.0941206422	783.62	0.0941206422	9.98	793.60
14005101	VENTURA CO OFFICE EDUC	129.83	0.0155952159	129.83	0.0155952159	1.65	131.48
16001101	* FIRE PROTECTION DIST	1,290.07	0.1549524663	1,290.07	0.1549524663	16.43	1,306.50
16100101	*VCWPD ADMIN	20.36	0.0024476688	20.36	0.0024476688	0.26	20.62
16130101	*VCWPD ZONE 3	94.67	0.0113718033	94.67	0.0113718033	1.21	95.88
17111101	CONEJO REC & PK	444.66	0.0534070582	444.66	0.0534070582	5.66	450.32
18070101	CITY THOUSAND OAKS	135.91	0.0163055270	135.91	0.0163055270	1.73	137.64
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	343.56	0.0412646731	340.20	0.0408616745	4.33	344.53
	Tea Transfer:	(3.36)					
18070161	THOUSAND OAKS VRSD	33.92	0.0040907532	33.92	0.0040907532	0.43	34.35
18600101	CALLEGUAS MUN WTR	70.24	0.0084436359	70.24	0.0084436359	0.90	71.14
TRA: 08996	Totals:	8,325.65	1.0000000000	8,325.65	1.0000000000	106.02	8,431.67

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	833,638			844,240		
	Unsecured						
	State Assessed						
	Totals:	833,638		10,602	844,240		

	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	15,152.17	0.3329919056	15,152.17	0.3329919056	1,591.15	16,743.32
12015101	VTA COM COLLEGE GEN	2,446.27	0.0537605640	2,446.27	0.0537605640	256.89	2,703.16
12015102	VTA COLLEGE CHILD CTR	12.33	0.0002708793	12.33	0.0002708793	1.29	13.62
14001101	COUNTY GENERAL FUND	9,014.14	0.1980989861	9,014.14	0.1980989861	946.58	9,960.72
	Prior Year Tea:	(2,039.95)	(0.0448309797)	(2,021.82)	(0.0444325771)	(212.31)	(2,234.13)
	Tea Transfer:	18.13					
14002101	ERAF 92-93 SHIFT	1,973.90	0.0433796291	1,973.90	0.0433796291	207.28	2,181.18
14003101	CITY ERAF 92-93 SHIFT	112.68	0.0024761833	112.68	0.0024761833	11.83	124.51
	Prior Year Tea:	141.46	0.0031087513	141.46	0.0031087992	14.85	156.31
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,270.88	0.0938593584	4,270.88	0.0938593584	448.49	4,719.37
14005101	VENTURA CO OFFICE EDUC	702.81	0.0154454468	702.81	0.0154454468	73.80	776.61
16001101	* FIRE PROTECTION DIST	6,957.34	0.1528984089	6,957.34	0.1528984089	730.60	7,687.94
16100101	*VCWPD ADMIN	110.27	0.0024232719	110.27	0.0024232719	11.58	121.85
16130101	*VCWPD ZONE 3	492.02	0.0108128776	492.02	0.0108128776	51.67	543.69
17111101	CONEJO REC & PK	2,399.33	0.0527289596	2,399.33	0.0527289596	251.96	2,651.29
18070101	CITY THOUSAND OAKS	733.04	0.0161099996	733.04	0.0161099996	76.98	810.02
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,898.49	0.0417222284	1,880.36	0.0413237779	197.46	2,077.82
	Tea Transfer:	(18.13)					
18070161	THOUSAND OAKS VRSD	183.53	0.0040332403	183.53	0.0040332403	19.27	202.80
18600101	CALLEGUAS MUN WTR	379.33	0.0083360288	379.33	0.0083360288	39.83	419.16
18816101	T O CITY WIDE LTE ZN 1	563.06	0.0123742607	563.06	0.0123742607	59.13	622.19
TRA: 08997	Totals:	45,503.10	1.0000000000	45,503.10	1.0000000000	4,778.33	50,281.43

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,539,637			5,017,470		
	Unsecured						
	State Assessed						
	Totals:	4,539,637		477,833	5,017,470		

	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	16,592.73	0.3375140907	16,592.73	0.3375140907	(1,072.96)	15,519.77
12015101	VTA COM COLLEGE GEN	2,679.13	0.0544964080	2,679.13	0.0544964080	(173.24)	2,505.89
12015102	VTA COLLEGE CHILD CTR	13.71	0.0002787918	13.71	0.0002787918	(0.89)	12.82
14001101	COUNTY GENERAL FUND	8,511.33	0.1731297100	8,511.33	0.1731297100	(550.37)	7,960.96
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,044.10	0.0415789424	2,044.10	0.0415789424	(132.18)	1,911.92
14003101	CITY ERAF 92-93 SHIFT	402.82	0.0081937919	402.82	0.0081937919	(26.05)	376.77
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,037.49	0.0821270270	4,037.49	0.0821270270	(261.08)	3,776.41
14005101	VENTURA CO OFFICE EDUC	760.14	0.0154618606	760.14	0.0154618606	(49.15)	710.99
16001101	* FIRE PROTECTION DIST	7,582.50	0.1542363590	7,582.50	0.1542363590	(490.32)	7,092.18
16100101	*VCWPD ADMIN	120.61	0.0024533679	120.61	0.0024533679	(7.80)	112.81
16130101	*VCWPD ZONE 3	535.33	0.0108893391	535.33	0.0108893391	(34.62)	500.71
17111101	CONEJO REC & PK	2,623.06	0.0533557128	2,623.06	0.0533557128	(169.62)	2,453.44
18070101	CITY THOUSAND OAKS	2,643.32	0.0537681903	2,643.32	0.0537681903	(170.93)	2,472.39
18070160	CITY THOUS OAKS - TEA						
	Tea Transfer:						
18070161	THOUSAND OAKS VRSD	200.32	0.0040747270	200.32	0.0040747270	(12.95)	187.37
18600101	CALLEGUAS MUN WTR	415.01	0.0084416815	415.01	0.0084416815	(26.84)	388.17
TRA: 08998	Totals:	49,161.60	1.0000000000	49,161.60	1.0000000000	(3,179.00)	45,982.60

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	4,906,624			4,588,724	
	Unsecured					
	State Assessed					
	Totals:	4,906,624		(317,900)	4,588,724	

	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	9,957.01	0.3313601250	9,957.01	0.3313601250	558.59	10,515.60
12015101	VTA COM COLLEGE GEN	1,607.73	0.0535036831	1,607.73	0.0535036831	90.19	1,697.92
12015102	VTA COLLEGE CHILD CTR	8.20	0.0002728611	8.20	0.0002728611	0.46	8.66
14001101	COUNTY GENERAL FUND	5,923.46	0.1971265774	5,923.46	0.1971265774	332.32	6,255.78
	Prior Year Tea:	(1,250.35)	(0.0416107310)	(1,238.37)	(0.0412117973)	(69.47)	(1,307.84)
	Tea Transfer:	11.98					
14002101	ERAF 92-93 SHIFT	1,327.62	0.0441820646	1,327.62	0.0441820646	74.48	1,402.10
14003101	CITY ERAF 92-93 SHIFT	73.43	0.0024440562	73.43	0.0024440562	4.12	77.55
	Prior Year Tea:	85.46	0.0028441133	85.46	0.0028440290	4.79	90.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,793.88	0.0929779187	2,793.88	0.0929779187	156.74	2,950.62
14005101	VENTURA CO OFFICE EDUC	461.80	0.0153684161	461.80	0.0153684161	25.91	487.71
16001101	* FIRE PROTECTION DIST	4,593.95	0.1528821445	4,593.95	0.1528821445	257.72	4,851.67
16100101	*VCWPD ADMIN	72.44	0.0024109230	72.44	0.0024109230	4.06	76.50
16130101	*VCWPD ZONE 3	436.96	0.0145415494	436.96	0.0145415494	24.51	461.47
17111101	CONEJO REC & PK	1,577.84	0.0525092018	1,577.84	0.0525092018	88.52	1,666.36
18070101	CITY THOUSAND OAKS	482.39	0.0160534925	482.39	0.0160534925	27.06	509.45
18070160	CITY THOUS OAKS - TEA						
	Prior Year Tea:	1,164.89	0.0387666177	1,152.91	0.0383677683	64.68	1,217.59
	Tea Transfer:	(11.98)					
18070161	THOUSAND OAKS VRSD	120.01	0.0039940049	120.01	0.0039940049	6.73	126.74
18600101	CALLEGUAS MUN WTR	249.13	0.0082905932	249.13	0.0082905932	13.98	263.11
18816101	T O CITY WIDE LTE ZN 1	363.07	0.0120823885	363.07	0.0120823885	20.37	383.44
TRA: 08999	Totals:	30,048.92	1.0000000000	30,048.92	1.0000000000	1,685.76	31,734.68

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,008,873			3,177,449		
	Unsecured						
	State Assessed						
	Totals:	3,008,873		168,576	3,177,449		

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	124,839,283.44		124,839,283.44	0.3342590513	5,093,503.53	129,932,786.97
12015101	VTA COM COLLEGE GEN	20,165,497.12		20,165,497.12	0.0539934206	822,721.64	20,988,218.76
12015102	VTA COLLEGE CHILD CTR	103,762.59		103,762.59	0.0002778259	4,231.80	107,994.39
14001101	COUNTY GENERAL FUND	75,864,078.40		75,864,078.40	0.2031272062	3,095,034.15	78,959,112.55
	Prior Year Tea:	(13,449,725.38)	(0.0360509329)	(13,323,316.23)	(0.0356733787)	(565,841.96)	(13,889,158.19)
	Tea Transfer:	126,409.15					
	Total	**62,540,762.17**	**(0.0360509329)**	**62,540,762.17**	**0.1674538275**	**2,529,192.19**	**65,069,954.36**
14002101	ERAF 92-93 SHIFT	15,006,731.82		15,006,731.82	0.0401807492	619,647.91	15,626,379.73
14003101	CITY ERAF 92-93 SHIFT	1,260,152.16		1,260,152.16	0.0033740763	46,944.94	1,307,097.10
	Prior Year Tea:	852,115.73	0.0022931234	852,115.73	0.0022815526	36,875.66	888,991.39
	Tea Transfer:						
	Total	**2,112,267.89**	**0.0022931234**	**2,112,267.89**	**0.0056556289**	**83,820.60**	**2,196,088.49**
14004101	ERAF 93-94 SHIFT	32,111,984.11		32,111,984.11	0.0859803185	1,331,417.01	33,443,401.12
14005101	VENTURA CO OFFICE EDUC	5,796,207.39		5,796,207.39	0.0155194321	236,006.58	6,032,213.97
16001101	* FIRE PROTECTION DIST	57,310,500.86		57,310,500.86	0.1534497245	2,338,457.10	59,648,957.96
16100101	*VCWPD ADMIN	917,900.21		917,900.21	0.0024576916	37,425.34	955,325.55
16130101	*VCWPD ZONE 3	3,379,561.67		3,379,561.67	0.0090488270	138,396.09	3,517,957.76
16140101	*VCWPD ZONE 4	113,367.40		113,367.40	0.0003035429	4,464.65	117,832.05
17111101	CONEJO REC & PK	19,761,614.67		19,761,614.67	0.0529120193	806,681.87	20,568,296.54
18070101	CITY THOUSAND OAKS	8,783,124.28		8,783,124.28	0.0235169468	331,809.97	9,114,934.25
18070160	CITY THOUS OAKS - TEA	319.45		319.45	0.0000008553	159.76	479.21
	Prior Year Tea:	12,597,609.65	0.0337578095	12,471,200.50	0.0333918261	528,966.30	13,000,166.80
	Tea Transfer:	(126,409.15)					
	Total	**12,471,519.95**	**0.0337578095**	**12,471,519.95**	**0.0333926814**	**529,126.06**	**13,000,646.01**
18070161	THOUSAND OAKS VRSD	1,513,088.13		1,513,088.13	0.0040513161	61,168.05	1,574,256.18
18600101	CALLEGUAS MUN WTR	3,254,750.34		3,254,750.34	0.0087146428	132,201.95	3,386,952.29
18650101	CAMROSA WATER DIST	11,359.61		11,359.61	0.0000304155	394.59	11,754.20
18816101	T O CITY WIDE LTE ZN 1	1,925,692.40		1,925,692.40	0.0051560702	85,036.27	2,010,728.67
18860101	WESTLAKE MAINT #1	62,041.06		62,041.06	0.0001661159	1,976.18	64,017.24
18864101	VTA CO MAINT #1 T O	1,071,493.57		1,071,493.57	0.0028689401	44,595.92	1,116,089.49
18890101	RCD SANTA MONICA MTNS	64,256.77		64,256.77	0.0001720485	2,601.55	66,858.32
18898101	OAKBROOK MAINT #25	1,596.28		1,596.28	0.0000042741	80.48	1,676.76
18900101	WILDWOOD MAINT #27	17,632.59		17,632.59	0.0000472115	647.13	18,279.72
18901101	LYNN MAINT DIST # 28	18,738.68		18,738.68	0.0000501731	513.20	19,251.88
18903101	WESTLAKE NR MAINT # 23	119,887.12		119,887.12	0.0003209996	4,404.99	124,292.11
18904101	T O CITY MAINT # 30	6,014.94		6,014.94	0.0000161051	308.16	6,323.10
Prime = 08 Totals:		373,480,637.06		373,480,637.06	1.0000000000	15,240,830.81	388,721,467.87

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------	

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**
		A/V	Transfers	AVI	A/V		
	Secured	36,593,058,420			38,104,944,342		
	Unsecured	745,988,403			758,185,562		
	State Assessed						
	Totals:	37,339,046,823		1,524,083,081	38,863,129,904		

	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:	(0.60)	0.0126126126	(0.55)	0.0216216216		(0.55)
	Tea Transfer:	0.05					
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:	(0.07)	(0.0126126126)	(0.12)	(0.0216216216)		(0.12)
	Tea Transfer:	(0.05)					
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:					

	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	180,286.04	0.2912429000	180,286.04	0.2912429000	3,090.96	183,377.00
12015101	VTA COM COLLEGE GEN	30,336.10	0.0490065000	30,336.10	0.0490065000	520.11	30,856.21
12015102	VTA COLLEGE CHILD CTR	156.90	0.0002534065	156.90	0.0002534065	2.69	159.59
14001101	COUNTY GENERAL FUND	147,772.06	0.2847497961	147,772.06	0.2847497961	3,022.04	150,794.10
	Prior Year Tea:	(17,955.14)	(0.0280319134)	(16,582.02)	(0.0258137084)	(273.96)	(16,855.98)
	Tea Transfer:	1,373.12					
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	7,660.17	0.0123746077	7,660.17	0.0123746077	131.33	7,791.50
16001101	* FIRE PROTECTION DIST	88,695.23	0.1453290346	88,695.23	0.1453290346	1,542.38	90,237.61
16100101	*VCWPD ADMIN	1,491.43	0.0025715312	1,491.43	0.0025715312	27.29	1,518.72
16130101	*VCWPD ZONE 3	7,717.80	0.0141406117	7,717.80	0.0141406117	150.07	7,867.87
17141101	RANCHO SIMI REC AND PK	38,685.68	0.0678009510	38,685.68	0.0678009510	719.57	39,405.25
17190101	ELRANCHO SIMI CEMETERY	290.46	0.0005285299	290.46	0.0005285299	5.61	296.07
18060101	CITY SIMI VALLEY	32,177.53	0.0554201332	32,177.53	0.0554201332	588.17	32,765.70
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	17,352.40	0.0280319134	15,979.28	0.0258137084	273.96	16,253.24
	Tea Transfer:	(1,373.12)					
18060163	SIMI VALLEY CITY SAN	38,717.50	0.0644347451	38,717.50	0.0644347451	683.85	39,401.35
18600101	CALLEGUAS MUN WTR	6,258.93	0.0121472530	6,258.93	0.0121472530	128.92	6,387.85
TRA: 09001	Totals:	619,023.03	1.0000000000	619,023.03	1.0000000000	10,612.99	629,636.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	57,366,197			58,359,816		
	Unsecured	3,420,930			3,488,610		
	State Assessed						
	Totals:	60,787,127		1,061,299	61,848,426		

	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	1,938,657.55	0.3263381825	1,938,657.55	0.3263381825	45,972.64	1,984,630.19
12015101	VTA COM COLLEGE GEN	326,211.05	0.0549117732	326,211.05	0.0549117732	7,735.65	333,946.70
12015102	VTA COLLEGE CHILD CTR	1,683.07	0.0002833138	1,683.07	0.0002833138	39.91	1,722.98
14001101	COUNTY GENERAL FUND	1,511,726.90	0.2337905519	1,511,726.90	0.2337905519	32,935.07	1,544,661.97
	Prior Year Tea:	(165,930.36)	(0.0258947961)	(151,883.21)	(0.0236589232)	(3,332.93)	(155,216.14)
	Tea Transfer:	14,047.15					
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	82,217.97	0.0138399186	82,217.97	0.0138399186	1,949.69	84,167.66
16001101	* FIRE PROTECTION DIST	952,260.17	0.1602958934	952,260.17	0.1602958934	22,581.56	974,841.73
16100101	*VCWPD ADMIN	15,372.59	0.0025876977	15,372.59	0.0025876977	364.54	15,737.13
16130101	*VCWPD ZONE 3	77,379.69	0.0130254812	77,379.69	0.0130254812	1,834.95	79,214.64
17141101	RANCHO SIMI REC AND PK	394,268.90	0.0663680917	394,268.90	0.0663680917	9,349.55	403,618.45
17190101	ELRANCHO SIMI CEMETERY	2,878.59	0.0004845598	2,878.59	0.0004845598	68.26	2,946.85
18060101	CITY SIMI VALLEY	276,310.58	0.0465119232	276,310.58	0.0465119232	6,552.33	282,862.91
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	162,687.31	0.0258947961	148,640.16	0.0236589232	3,332.93	151,973.09
	Tea Transfer:	(14,047.15)					
18060163	SIMI VALLEY CITY SAN	406,616.76	0.0684466298	406,616.76	0.0684466298	9,642.37	416,259.13
18060164	SIMI VALLEY SPECIAL ZN	19,013.84	0.0032006381	19,013.84	0.0032006381	450.89	19,464.73
18600101	CALLEGUAS MUN WTR	58,903.51	0.0099153451	58,903.51	0.0099153451	1,396.82	60,300.33
TRA: 09002	Totals:	6,282,625.74	1.0000000000	6,282,625.74	1.0000000000	140,874.23	6,423,499.97

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	568,120,051			583,859,154	
	Unsecured	60,628,580			58,976,900	
	State Assessed					
	Totals:	628,748,631		14,087,423	642,836,054	

	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	2,150,005.05	0.2913408866	2,150,005.05	0.2913408866	112,365.50	2,262,370.55
12015101	VTA COM COLLEGE GEN	361,775.03	0.0490230727	361,775.03	0.0490230727	18,907.41	380,682.44
12015102	VTA COLLEGE CHILD CTR	1,873.76	0.0002540012	1,873.76	0.0002540012	97.96	1,971.72
14001101	COUNTY GENERAL FUND	1,359,606.03	0.1842277945	1,359,606.03	0.1842277945	71,053.71	1,430,659.74
	Prior Year Tea:	(233,922.65)	(0.0316981734)	(221,289.03)	(0.0299862288)	(11,565.21)	(232,854.24)
	Tea Transfer:	12,633.62					
14002101	ERAF 92-93 SHIFT	326,931.32	0.0442987983	326,931.32	0.0442987983	17,085.33	344,016.65
14003101	CITY ERAF 92-93 SHIFT	9,065.22	0.0012283728	9,065.22	0.0012283728	473.76	9,538.98
	Prior Year Tea:	16,392.84	0.0022213461	16,392.84	0.0022213458	856.74	17,249.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	698,464.40	0.0946468677	698,464.40	0.0946468677	36,503.78	734,968.18
14005101	VENTURA CO OFFICE EDUC	91,398.16	0.0123850599	91,398.16	0.0123850599	4,776.72	96,174.88
16001101	* FIRE PROTECTION DIST	1,041,266.23	0.1410989388	1,041,266.23	0.1410989388	54,419.59	1,095,685.82
16100101	*VCWPD ADMIN	16,318.40	0.0022112462	16,318.40	0.0022112462	852.84	17,171.24
16130101	*VCWPD ZONE 3	75,892.57	0.0102839813	75,892.57	0.0102839813	3,966.37	79,858.94
17141101	RANCHO SIMI REC AND PK	413,263.62	0.0559999108	413,263.62	0.0559999108	21,598.27	434,861.89
17190101	ELRANCHO SIMI CEMETERY	2,925.09	0.0003963696	2,925.09	0.0003963696	152.87	3,077.96
18060101	CITY SIMI VALLEY	293,595.14	0.0397842189	293,595.14	0.0397842189	15,344.13	308,939.27
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	217,529.81	0.0294768273	204,896.19	0.0277648830	10,708.47	215,604.66
	Tea Transfer:	(12,633.62)					
18060163	SIMI VALLEY CITY SAN	446,015.36	0.0604485758	446,015.36	0.0604485758	23,314.04	469,329.40
18060164	SIMI VALLEY SPECIAL ZN	35,139.93	0.0047617100	35,139.93	0.0047617100	1,836.52	36,976.45
18600101	CALLEGUAS MUN WTR	56,153.27	0.0076101949	56,153.27	0.0076101949	2,935.13	59,088.40
TRA: 09003	Totals:	7,379,688.58	1.0000000000	7,379,688.58	1.0000000000	385,683.93	7,765,372.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	732,291,524			771,159,803	
	Unsecured	1,106,148			806,262	
	State Assessed					
	Totals:	733,397,672		38,568,393	771,966,065	

	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	1,300,094.12	0.2947041097	1,300,094.12	0.2947041097	80,028.62	1,380,122.74
12015101	VTA COM COLLEGE GEN	218,762.40	0.0495888522	218,762.40	0.0495888522	13,466.14	232,228.54
12015102	VTA COLLEGE CHILD CTR	1,130.86	0.0002563442	1,130.86	0.0002563442	69.61	1,200.47
14001101	COUNTY GENERAL FUND	802,234.44	0.1818497460	802,234.44	0.1818497460	49,382.36	851,616.80
	Prior Year Tea:	(132,300.29)	(0.0299897048)	(124,845.83)	(0.0282999354)	(7,685.01)	(132,530.84)
	Tea Transfer:	7,454.46					
14002101	ERAF 92-93 SHIFT	196,317.53	0.0445010757	196,317.53	0.0445010757	12,084.53	208,402.06
14003101	CITY ERAF 92-93 SHIFT	2,384.85	0.0005405961	2,384.85	0.0005405961	146.80	2,531.65
	Prior Year Tea:	9,250.96	0.0020969991	9,250.96	0.0020969989	569.45	9,820.41
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	412,841.08	0.0935824302	412,841.08	0.0935824302	25,412.86	438,253.94
14005101	VENTURA CO OFFICE EDUC	49,371.00	0.0111913700	49,371.00	0.0111913700	3,039.08	52,410.08
16001101	* FIRE PROTECTION DIST	629,751.86	0.1427515595	629,751.86	0.1427515595	38,765.02	668,516.88
16100101	*VCWPD ADMIN	9,873.09	0.0022380225	9,873.09	0.0022380225	607.75	10,480.84
16130101	*VCWPD ZONE 3	46,847.11	0.0106192564	46,847.11	0.0106192564	2,883.72	49,730.83
17141101	RANCHO SIMI REC AND PK	250,021.89	0.0566747286	250,021.89	0.0566747286	15,390.35	265,412.24
17190101	ELRANCHO SIMI CEMETERY	1,769.85	0.0004011915	1,769.85	0.0004011915	108.95	1,878.80
18060101	CITY SIMI VALLEY	186,860.06	0.0423572634	186,860.06	0.0423572634	11,502.36	198,362.42
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	123,049.33	0.0278927057	115,594.87	0.0262029365	7,115.56	122,710.43
	Tea Transfer:	(7,454.46)					
18060163	SIMI VALLEY CITY SAN	269,305.34	0.0610458835	269,305.34	0.0610458835	16,577.37	285,882.71
18060164	SIMI VALLEY SPECIAL ZN	9.96	0.0000022593	9.96	0.0000022593	0.61	10.57
18600101	CALLEGUAS MUN WTR	33,948.05	0.0076953112	33,948.05	0.0076953112	2,089.71	36,037.76
TRA: 09004	Totals:	4,411,523.49	1.0000000000	4,411,523.49	1.0000000000	271,555.84	4,683,079.33

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	440,614,467			467,796,651		
	Unsecured	181,000			154,400		
	State Assessed						
	Totals:	440,795,467		27,155,584	467,951,051		

	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
12013101	UNIFIED SCH GEN SIMI	879,722.46	0.2913101790	879,722.46	0.2913101790	8,350.67	888,073.13
12015101	VTA COM COLLEGE GEN	148,028.47	0.0490179603	148,028.47	0.0490179603	1,405.14	149,433.61
12015102	VTA COLLEGE CHILD CTR	766.74	0.0002538966	766.74	0.0002538966	7.28	774.02
14001101	COUNTY GENERAL FUND	547,475.03	0.1812901907	547,475.03	0.1812901907	5,196.84	552,671.87
	Prior Year Tea:	(95,809.44)	(0.0317262176)	(90,722.24)	(0.0300416475)	(861.17)	(91,583.41)
	Tea Transfer:	5,087.20					
14002101	ERAF 92-93 SHIFT	133,286.66	0.0441363768	133,286.66	0.0441363768	1,265.21	134,551.87
14003101	CITY ERAF 92-93 SHIFT	6,279.80	0.0020794856	6,279.80	0.0020794856	59.61	6,339.41
	Prior Year Tea:	6,718.77	0.0022248456	6,718.77	0.0022248450	63.78	6,782.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	282,465.72	0.0935353387	282,465.72	0.0935353387	2,681.28	285,147.00
14005101	VENTURA CO OFFICE EDUC	37,411.51	0.0123883998	37,411.51	0.0123883998	355.12	37,766.63
16001101	* FIRE PROTECTION DIST	425,303.31	0.1408343976	425,303.31	0.1408343976	4,037.15	429,340.46
16100101	*VCWPD ADMIN	6,679.90	0.0022119724	6,679.90	0.0022119724	63.41	6,743.31
16130101	*VCWPD ZONE 3	32,075.35	0.0106213902	32,075.35	0.0106213902	304.47	32,379.82
17141101	RANCHO SIMI REC AND PK	169,148.95	0.0560117671	169,148.95	0.0560117671	1,605.63	170,754.58
17190101	ELRANCHO SIMI CEMETERY	1,197.37	0.0003964953	1,197.37	0.0003964953	11.37	1,208.74
18060101	CITY SIMI VALLEY	123,996.83	0.0410601514	123,996.83	0.0410601514	1,177.03	125,173.86
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	89,090.67	0.0295013720	84,003.47	0.0278168025	797.39	84,800.86
	Tea Transfer:	(5,087.20)					
18060163	SIMI VALLEY CITY SAN	182,512.17	0.0604368494	182,512.17	0.0604368494	1,732.48	184,244.65
18060164	SIMI VALLEY SPECIAL ZN	20,539.05	0.0068012755	20,539.05	0.0068012755	194.96	20,734.01
18600101	CALLEGUAS MUN WTR	22,993.00	0.0076138736	22,993.00	0.0076138736	218.26	23,211.26
TRA: 09005	Totals:	3,019,882.32	1.0000000000	3,019,882.32	1.0000000000	28,665.91	3,048,548.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	228,121,750			239,757,812		
	Unsecured	75,713,109			66,943,638		
	State Assessed						
	Totals:	303,834,859		2,866,591	306,701,450		

	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	10,466,900.73	0.2914640368	10,466,900.73	0.2914640368	494,588.71	10,961,489.44
12015101	VTA COM COLLEGE GEN	1,761,229.85	0.0490436639	1,761,229.85	0.0490436639	83,222.76	1,844,452.61
12015102	VTA COLLEGE CHILD CTR	9,114.19	0.0002537962	9,114.19	0.0002537962	430.67	9,544.86
14001101	COUNTY GENERAL FUND	6,522,338.99	0.1816227463	6,522,338.99	0.1816227463	308,197.74	6,830,536.73
	Prior Year Tea:	(1,119,398.53)	(0.0311710622)	(1,051,061.71)	(0.0292681373)	(49,665.44)	(1,100,727.15)
	Tea Transfer:	68,336.82					
14002101	ERAF 92-93 SHIFT	1,583,344.83	0.0440902310	1,583,344.83	0.0440902310	74,817.23	1,658,162.06
14003101	CITY ERAF 92-93 SHIFT	75,085.79	0.0020908581	75,085.79	0.0020908581	3,548.00	78,633.79
	Prior Year Tea:	77,806.49	0.0021666196	77,806.49	0.0021666197	3,676.56	81,483.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	3,354,755.08	0.0934173810	3,354,755.08	0.0934173810	158,521.04	3,513,276.12
14005101	VENTURA CO OFFICE EDUC	444,969.07	0.0123907243	444,969.07	0.0123907243	21,025.96	465,995.03
16001101	* FIRE PROTECTION DIST	5,066,873.47	0.1410934748	5,066,873.47	0.1410934748	239,423.16	5,306,296.63
16100101	*VCWPD ADMIN	79,449.03	0.0022123578	79,449.03	0.0022123578	3,754.18	83,203.21
16130101	*VCWPD ZONE 3	368,885.51	0.0102720816	368,885.51	0.0102720816	17,430.81	386,316.32
17141101	RANCHO SIMI REC AND PK	2,011,742.58	0.0560195061	2,011,742.58	0.0560195061	95,060.15	2,106,802.73
17190101	ELRANCHO SIMI CEMETERY	14,241.58	0.0003965748	14,241.58	0.0003965748	672.95	14,914.53
18060101	CITY SIMI VALLEY	1,442,270.20	0.0401618309	1,442,270.20	0.0401618309	68,151.08	1,510,421.28
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	1,041,592.04	0.0290044426	973,255.22	0.0271015176	45,988.88	1,019,244.10
	Tea Transfer:	(68,336.82)					
18060163	SIMI VALLEY CITY SAN	2,161,979.34	0.0602030384	2,161,979.34	0.0602030384	102,159.24	2,264,138.58
18060164	SIMI VALLEY SPECIAL ZN	275,069.44	0.0076596550	275,069.44	0.0076596550	12,997.76	288,067.20
18600101	CALLEGUAS MUN WTR	273,215.98	0.0076080430	273,215.98	0.0076080430	12,910.18	286,126.16
TRA: 09006	Totals:	35,911,465.66	1.0000000000	35,911,465.66	1.0000000000	1,696,911.62	37,608,377.28

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,530,982,574			3,699,390,780		
	Unsecured	44,756,108			46,039,064		
	State Assessed						
	Totals:	3,575,738,682		169,691,162	3,745,429,844		

	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	2,689,937.26	0.2913714287	2,689,937.26	0.2913714287	99,077.33	2,789,014.59
12015101	VTA COM COLLEGE GEN	452,627.81	0.0490282105	452,627.81	0.0490282105	16,671.45	469,299.26
12015102	VTA COLLEGE CHILD CTR	2,343.68	0.0002538654	2,343.68	0.0002538654	86.32	2,430.00
14001101	COUNTY GENERAL FUND	1,680,628.09	0.1820440236	1,680,628.09	0.1820440236	61,901.87	1,742,529.96
	Prior Year Tea:	(285,409.96)	(0.0309153343)	(269,793.36)	(0.0292237585)	(9,937.19)	(279,730.55)
	Tea Transfer:	15,616.60					
14002101	ERAF 92-93 SHIFT	405,037.23	0.0438732461	405,037.23	0.0438732461	14,918.57	419,955.80
14003101	CITY ERAF 92-93 SHIFT	19,110.32	0.0020700132	19,110.32	0.0020700132	703.88	19,814.20
	Prior Year Tea:	19,911.64	0.0021568101	19,911.64	0.0021568098	733.40	20,645.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	858,697.17	0.0930132564	858,697.17	0.0930132564	31,628.03	890,325.20
14005101	VENTURA CO OFFICE EDUC	114,369.75	0.0123884232	114,369.75	0.0123884232	4,212.53	118,582.28
16001101	* FIRE PROTECTION DIST	1,302,354.52	0.1410697957	1,302,354.52	0.1410697957	47,969.08	1,350,323.60
16100101	*VCWPD ADMIN	20,435.99	0.0022136095	20,435.99	0.0022136095	752.71	21,188.70
16130101	*VCWPD ZONE 3	94,888.76	0.0102782589	94,888.76	0.0102782589	3,495.00	98,383.76
17141101	RANCHO SIMI REC AND PK	517,575.83	0.0560633180	517,575.83	0.0560633180	19,063.65	536,639.48
17190101	ELRANCHO SIMI CEMETERY	3,666.07	0.0003971050	3,666.07	0.0003971050	135.03	3,801.10
18060101	CITY SIMI VALLEY	377,782.82	0.0409210731	377,782.82	0.0409210731	13,914.72	391,697.54
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	265,498.32	0.0287585242	249,881.72	0.0270669487	9,203.79	259,085.51
	Tea Transfer:	(15,616.60)					
18060163	SIMI VALLEY CITY SAN	557,730.84	0.0604128708	557,730.84	0.0604128708	20,542.67	578,273.51
18060164	SIMI VALLEY SPECIAL ZN	64,363.31	0.0069717694	64,363.31	0.0069717694	2,370.67	66,733.98
18600101	CALLEGUAS MUN WTR	70,437.59	0.0076297325	70,437.59	0.0076297325	2,594.40	73,031.99
TRA: 09007	Totals:	9,231,987.04	1.0000000000	9,231,987.04	1.0000000000	340,037.91	9,572,024.95

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	913,369,409			947,235,556		
	Unsecured	5,745,311			5,882,955		
	State Assessed						
	Totals:	919,114,720		34,003,791	953,118,511		

	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	805,588.03	0.2913621764	805,588.03	0.2913621764	22,533.29	828,121.32
12015101	VTA COM COLLEGE GEN	135,553.46	0.0490264745	135,553.46	0.0490264745	3,791.60	139,345.06
12015102	VTA COLLEGE CHILD CTR	700.85	0.0002534802	700.85	0.0002534802	19.60	720.45
14001101	COUNTY GENERAL FUND	502,108.48	0.1815950671	502,108.48	0.1815950671	14,044.13	516,152.61
	Prior Year Tea:	(86,597.40)	(0.0313202232)	(81,931.75)	(0.0296327701)	(2,291.74)	(84,223.49)
	Tea Transfer:	4,665.65					
14002101	ERAF 92-93 SHIFT	121,897.66	0.0440858623	121,897.66	0.0440858623	3,409.50	125,307.16
14003101	CITY ERAF 92-93 SHIFT	5,697.41	0.0020605361	5,697.41	0.0020605361	159.36	5,856.77
	Prior Year Tea:	6,069.28	0.0021951129	6,069.28	0.0021951146	169.77	6,239.05
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	258,634.38	0.0935419218	258,634.38	0.0935419218	7,234.32	265,868.70
14005101	VENTURA CO OFFICE EDUC	34,192.08	0.0123664070	34,192.08	0.0123664070	956.39	35,148.47
16001101	* FIRE PROTECTION DIST	389,770.91	0.1409708843	389,770.91	0.1409708843	10,902.37	400,673.28
16100101	*VCWPD ADMIN	6,112.62	0.0022107770	6,112.62	0.0022107770	170.98	6,283.60
16130101	*VCWPD ZONE 3	28,572.88	0.0103341457	28,572.88	0.0103341457	799.22	29,372.10
17141101	RANCHO SIMI REC AND PK	154,824.45	0.0559961693	154,824.45	0.0559961693	4,330.62	159,155.07
17190101	ELRANCHO SIMI CEMETERY	1,094.44	0.0003958386	1,094.44	0.0003958386	30.61	1,125.05
18060101	CITY SIMI VALLEY	113,307.54	0.0409806511	113,307.54	0.0409806511	3,169.35	116,476.89
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	80,528.12	0.0291251103	75,862.47	0.0274376555	2,121.97	77,984.44
	Tea Transfer:	(4,665.65)					
18060163	SIMI VALLEY CITY SAN	167,023.52	0.0604152576	167,023.52	0.0604152576	4,672.38	171,695.90
18060164	SIMI VALLEY SPECIAL ZN	18,785.12	0.0067941237	18,785.12	0.0067941237	525.44	19,310.56
18600101	CALLEGUAS MUN WTR	21,039.68	0.0076102273	21,039.68	0.0076102273	588.56	21,628.24
TRA: 09008	Totals:	2,764,903.51	1.0000000000	2,764,903.51	1.0000000000	77,337.72	2,842,241.23

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	273,702,843			281,443,686		
	Unsecured	1,462,750			1,455,679		
	State Assessed						
	Totals:	275,165,593		7,733,772	282,899,365		

	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	106,013.72	0.2919737052	106,013.72	0.2919737052	5,940.15	111,953.87
12015101	VTA COM COLLEGE GEN	17,838.66	0.0491295907	17,838.66	0.0491295907	999.53	18,838.19
12015102	VTA COLLEGE CHILD CTR	92.20	0.0002539375	92.20	0.0002539375	5.17	97.37
14001101	COUNTY GENERAL FUND	65,749.38	0.1809419467	65,749.38	0.1809419467	3,681.23	69,430.61
	Prior Year Tea:	(12,429.60)	(0.0342174291)	(11,818.65)	(0.0325355532)	(661.93)	(12,480.58)
	Tea Transfer:	610.95					
14002101	ERAF 92-93 SHIFT	15,986.38	0.0440317220	15,986.38	0.0440317220	895.82	16,882.20
14003101	CITY ERAF 92-93 SHIFT	755.37	0.0020800393	755.37	0.0020800393	42.32	797.69
	Prior Year Tea:	875.01	0.0024088018	875.01	0.0024088144	49.01	924.02
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	34,212.32	0.0941831366	34,212.32	0.0941831366	1,916.14	36,128.46
14005101	VENTURA CO OFFICE EDUC	4,500.55	0.0123901434	4,500.55	0.0123901434	252.08	4,752.63
16001101	* FIRE PROTECTION DIST	50,983.61	0.1403527088	50,983.61	0.1403527088	2,855.45	53,839.06
16100101	*VCWPD ADMIN	803.29	0.0022114757	803.29	0.0022114757	44.99	848.28
16130101	*VCWPD ZONE 3	3,686.85	0.0101495573	3,686.85	0.0101495573	206.49	3,893.34
17141101	RANCHO SIMI REC AND PK	20,341.58	0.0560007389	20,341.58	0.0560007389	1,139.32	21,480.90
17190101	ELRANCHO SIMI CEMETERY	143.94	0.0003963090	143.94	0.0003963090	8.06	152.00
18060101	CITY SIMI VALLEY	14,922.62	0.0410804646	14,922.62	0.0410804646	835.77	15,758.39
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	11,554.59	0.0318086273	10,943.64	0.0301267388	612.92	11,556.56
	Tea Transfer:	(610.95)					
18060163	SIMI VALLEY CITY SAN	21,986.07	0.0604187366	21,986.07	0.0604187366	1,229.21	23,215.28
18060164	SIMI VALLEY SPECIAL ZN	2,467.97	0.0067941156	2,467.97	0.0067941156	138.22	2,606.19
18600101	CALLEGUAS MUN WTR	2,768.88	0.0076116721	2,768.88	0.0076116721	154.86	2,923.74
TRA: 09009	Totals:	363,253.39	1.0000000000	363,253.39	1.0000000000	20,344.81	383,598.20

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	36,012,808			38,047,289		
	Unsecured						
	State Assessed						
	Totals:	36,012,808		2,034,481	38,047,289		

	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:						

	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	22,795.90	0.2919757521	22,795.90	0.2919757521	1,739.12	24,535.02
12015101	VTA COM COLLEGE GEN	3,835.76	0.0491293761	3,835.76	0.0491293761	292.63	4,128.39
12015102	VTA COLLEGE CHILD CTR	19.77	0.0002538200	19.77	0.0002538200	1.51	21.28
14001101	COUNTY GENERAL FUND	14,133.78	0.1808580833	14,133.78	0.1808580833	1,077.26	15,211.04
	Prior Year Tea:	(2,931.28)	(0.0375212080)	(2,799.95)	(0.0358401077)	(213.47)	(3,013.42)
	Tea Transfer:	131.33					
14002101	ERAF 92-93 SHIFT	3,438.72	0.0440556389	3,438.72	0.0440556389	262.41	3,701.13
14003101	CITY ERAF 92-93 SHIFT	162.38	0.0020794896	162.38	0.0020794896	12.39	174.77
	Prior Year Tea:	207.15	0.0026516376	207.15	0.0026515753	15.79	222.94
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,426.57	0.0950621488	7,426.57	0.0950621488	566.23	7,992.80
14005101	VENTURA CO OFFICE EDUC	967.60	0.0123866566	967.60	0.0123866566	73.78	1,041.38
16001101	* FIRE PROTECTION DIST	10,892.16	0.1394227202	10,892.16	0.1394227202	830.45	11,722.61
16100101	*VCWPD ADMIN	172.73	0.0022111147	172.73	0.0022111147	13.17	185.90
16130101	*VCWPD ZONE 3	802.07	0.0102664310	802.07	0.0102664310	61.15	863.22
17141101	RANCHO SIMI REC AND PK	4,374.33	0.0559966452	4,374.33	0.0559966452	333.54	4,707.87
17190101	ELRANCHO SIMI CEMETERY	30.92	0.0003956938	30.92	0.0003956938	2.36	33.28
18060101	CITY SIMI VALLEY	3,209.80	0.0410863324	3,209.80	0.0410863324	244.73	3,454.53
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	2,724.13	0.0348695704	2,592.80	0.0331885324	197.68	2,790.48
	Tea Transfer:	(131.33)					
18060163	SIMI VALLEY CITY SAN	4,734.05	0.0604149606	4,734.05	0.0604149606	359.85	5,093.90
18060164	SIMI VALLEY SPECIAL ZN	530.79	0.0067940639	530.79	0.0067940639	40.47	571.26
18600101	CALLEGUAS MUN WTR	596.04	0.0076110728	596.04	0.0076110728	45.33	641.37
TRA: 09011	Totals:	78,123.37	1.0000000000	78,123.37	1.0000000000	5,956.38	84,079.75

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	7,687,522			8,284,760		
	Unsecured	44,100			42,500		
	State Assessed						
	Totals:	7,731,622		595,638	8,327,260		

	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	3,731,863.15	0.2913698238	3,731,863.15	0.2913698238	175,192.46	3,907,055.61
12015101	VTA COM COLLEGE GEN	627,947.61	0.0490277852	627,947.61	0.0490277852	29,479.03	657,426.64
12015102	VTA COLLEGE CHILD CTR	3,250.98	0.0002538240	3,250.98	0.0002538240	152.62	3,403.60
14001101	COUNTY GENERAL FUND	2,325,693.97	0.1815814317	2,325,693.97	0.1815814317	109,179.80	2,434,873.77
	Prior Year Tea:	(417,655.32)	(0.0326089550)	(396,046.24)	(0.0309217993)	(18,592.41)	(414,638.65)
	Tea Transfer:	21,609.08					
14002101	ERAF 92-93 SHIFT	564,115.90	0.0440440453	564,115.90	0.0440440453	26,482.44	590,598.34
14003101	CITY ERAF 92-93 SHIFT	26,633.90	0.0020794743	26,633.90	0.0020794743	1,250.33	27,884.23
	Prior Year Tea:	29,331.48	0.0022900918	29,331.48	0.0022900915	1,376.97	30,708.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,202,225.41	0.0938652336	1,202,225.41	0.0938652336	56,438.52	1,258,663.93
14005101	VENTURA CO OFFICE EDUC	158,631.53	0.0123853524	158,631.53	0.0123853524	7,446.96	166,078.49
16001101	* FIRE PROTECTION DIST	1,801,419.01	0.1406480134	1,801,419.01	0.1406480134	84,567.69	1,885,986.70
16100101	*VCWPD ADMIN	28,321.10	0.0022112042	28,321.10	0.0022112042	1,329.53	29,650.63
16130101	*VCWPD ZONE 3	130,882.87	0.0102188413	130,882.87	0.0102188413	6,144.30	137,027.17
17141101	RANCHO SIMI REC AND PK	717,068.34	0.0559859956	717,068.34	0.0559859956	33,662.80	750,731.14
17190101	ELRANCHO SIMI CEMETERY	5,076.17	0.0003963283	5,076.17	0.0003963283	238.30	5,314.47
18060101	CITY SIMI VALLEY	523,916.90	0.0409054588	523,916.90	0.0409054588	24,595.30	548,512.20
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	388,323.84	0.0303188632	366,714.76	0.0286317078	17,215.44	383,930.20
	Tea Transfer:	(21,609.08)					
18060163	SIMI VALLEY CITY SAN	774,419.18	0.0604637347	774,419.18	0.0604637347	36,355.14	810,774.32
18060164	SIMI VALLEY SPECIAL ZN	88,984.07	0.0069475415	88,984.07	0.0069475415	4,177.36	93,161.43
18600101	CALLEGUAS MUN WTR	97,544.55	0.0076159119	97,544.55	0.0076159119	4,579.23	102,123.78
TRA: 09012	Totals:	12,807,994.64	1.0000000000	12,807,994.64	1.0000000000	601,271.81	13,409,266.45

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,257,627,662			1,316,680,492		
	Unsecured	15,895,789			16,970,140		
	State Assessed						
	Totals:	1,273,523,451		60,127,181	1,333,650,632		

	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	2,099,321.90	0.2913387004	2,100,063.94	0.2913386865	101,108.19	2,201,172.13
	Net Transfers:	742.04					
12015101	VTA COM COLLEGE GEN	353,246.65	0.0490226986	353,371.51	0.0490226938	17,013.17	370,384.68
	Net Transfers:	124.86					
12015102	VTA COLLEGE CHILD CTR	1,829.45	0.0002539949	1,830.10	0.0002538870	88.11	1,918.21
	Net Transfers:	0.65					
14001101	COUNTY GENERAL FUND	1,308,572.98	0.1815910592	1,309,035.46	0.1816005046	63,023.91	1,372,059.37
	Net Transfers:	462.48					
	Prior Year Tea:	(225,041.28)	(0.0312306721)	(212,957.27)	(0.0295432392)	(10,252.89)	(223,210.16)
	Tea Transfer:	12,084.01					
14002101	ERAF 92-93 SHIFT	317,603.63	0.0440735186	317,715.94	0.0440762507	15,296.53	333,012.47
	Net Transfers:	112.31					
14003101	CITY ERAF 92-93 SHIFT	14,986.48	0.0020797248	14,991.78	0.0020797869	721.78	15,713.56
	Net Transfers:	5.30					
	Prior Year Tea:	15,770.05	0.0021885283	15,775.64	0.0021885306	759.52	16,535.16
	Tea Transfer:	5.59					
14004101	ERAF 93-94 SHIFT	673,870.76	0.0935181164	674,108.97	0.0935181154	32,455.17	706,564.14
	Net Transfers:	238.21					
14005101	VENTURA CO OFFICE EDUC	89,242.29	0.0123847807	89,273.84	0.0123848245	4,298.12	93,571.96
	Net Transfers:	31.55					
16001101	* FIRE PROTECTION DIST	1,015,861.40	0.1409787291	1,016,220.46	0.1409787237	48,926.23	1,065,146.69
	Net Transfers:	359.06					
16100101	*VCWPD ADMIN	15,933.43	0.0022111862	15,939.06	0.0022112016	767.39	16,706.45
	Net Transfers:	5.63					
16130101	*VCWPD ZONE 3	74,185.96	0.0102953440	74,212.34	0.0102953654	3,572.97	77,785.31
	Net Transfers:	26.38					
17141101	RANCHO SIMI REC AND PK	403,459.35	0.0559907934	403,602.01	0.0559910949	19,431.54	423,033.55
	Net Transfers:	142.66					
17190101	ELRANCHO SIMI CEMETERY	2,856.16	0.0003963669	2,857.17	0.0003963709	137.56	2,994.73
	Net Transfers:	1.01					
18060101	CITY SIMI VALLEY	295,803.26	0.0410508461	295,907.85	0.0410508474	14,246.57	310,154.42
	Net Transfers:	104.59					
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	209,271.23	0.0290421438	197,181.63	0.0273547086	9,493.37	206,675.00
	Tea Transfer:	(12,089.60)					
18060163	SIMI VALLEY CITY SAN	435,219.36	0.0604100183	435,373.25	0.0603986709	20,961.17	456,334.42
	Net Transfers:	153.89					
18060164	SIMI VALLEY SPECIAL ZN	48,956.94	0.0067941254	48,974.25	0.0067941235	2,357.88	51,332.13
	Net Transfers:	17.31					
18600101	CALLEGUAS MUN WTR	54,827.69	0.0076099970	54,847.08	0.0076088523	2,640.63	57,487.71

	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**
	Net Transfers:	19.39					
TRA: 09013	Totals:	7,205,777.69	1.0000000000	7,208,325.01	1.0000000000	347,046.92	7,555,371.93

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	713,204,350	252,921		747,918,673		
	Unsecured	2,085,510			2,328,800		
	State Assessed						
	Totals:	715,289,860	252,921	34,704,692	750,247,473		

	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

Prime: 09 - SIMI VALLEY CITY TRA: 09013				
No Transfer Out	Transfer In	TRA From	Adjusted Percent	Transfer Revenue
		09014	0.0009475832	2,547.32
				2,547.32
***=====> Net Impact On TRA: 2,547.32**				

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	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	783,090.62	0.2913033665	782,348.58	0.2913033665	26,295.70	808,644.28
	Net Transfers:	(742.04)					
12015101	VTA COM COLLEGE GEN	131,768.30	0.0490167423	131,643.44	0.0490167423	4,424.70	136,068.14
	Net Transfers:	(124.86)					
12015102	VTA COLLEGE CHILD CTR	682.47	0.0002539703	681.82	0.0002539703	22.93	704.75
	Net Transfers:	(0.65)					
14001101	COUNTY GENERAL FUND	488,077.07	0.1815525959	487,614.59	0.1815525959	16,388.58	504,003.17
	Net Transfers:	(462.48)					
	Prior Year Tea:	(84,103.44)	(0.0312857976)	(79,492.77)	(0.0295987125)	(2,671.85)	(82,164.62)
	Tea Transfer:	4,610.67					
14002101	ERAF 92-93 SHIFT	118,525.27	0.0440881133	118,412.96	0.0440881133	3,979.79	122,392.75
	Net Transfers:	(112.31)					
14003101	CITY ERAF 92-93 SHIFT	5,590.28	0.0020794788	5,584.98	0.0020794788	187.71	5,772.69
	Net Transfers:	(5.30)					
	Prior Year Tea:	5,894.26	0.0021926178	5,888.67	0.0021926151	197.93	6,086.60
	Tea Transfer:	(5.59)					
14004101	ERAF 93-94 SHIFT	251,390.44	0.0935152116	251,152.23	0.0935152116	8,441.53	259,593.76
	Net Transfers:	(238.21)					
14005101	VENTURA CO OFFICE EDUC	33,295.93	0.0123857807	33,264.38	0.0123857807	1,118.05	34,382.43
	Net Transfers:	(31.55)					
16001101	* FIRE PROTECTION DIST	378,917.94	0.1409543998	378,558.88	0.1409543998	12,723.83	391,282.71
	Net Transfers:	(359.06)					
16100101	*VCWPD ADMIN	5,945.37	0.0022116252	5,939.74	0.0022116252	199.64	6,139.38
	Net Transfers:	(5.63)					
16130101	*VCWPD ZONE 3	27,837.23	0.0103552325	27,810.85	0.0103552325	934.76	28,745.61
	Net Transfers:	(26.38)					
17141101	RANCHO SIMI REC AND PK	150,547.60	0.0560022756	150,404.94	0.0560022756	5,055.28	155,460.22
	Net Transfers:	(142.66)					
17190101	ELRANCHO SIMI CEMETERY	1,065.70	0.0003964401	1,064.69	0.0003964401	35.79	1,100.48
	Net Transfers:	(1.01)					
18060101	CITY SIMI VALLEY	110,373.28	0.0410579682	110,268.69	0.0410579682	3,706.27	113,974.96
	Net Transfers:	(104.59)					
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	78,209.18	0.0290931798	73,604.10	0.0274060974	2,473.92	76,078.02
	Tea Transfer:	(4,605.08)					
18060163	SIMI VALLEY CITY SAN	162,400.09	0.0604211416	162,246.20	0.0604211416	5,454.16	167,700.36
	Net Transfers:	(153.89)					
18060164	SIMI VALLEY SPECIAL ZN	18,264.17	0.0067941215	18,246.86	0.0067941215	613.30	18,860.16
	Net Transfers:	(17.31)					
18600101	CALLEGUAS MUN WTR	20,458.93	0.0076115361	20,439.54	0.0076115361	687.09	21,126.63

	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**
	Net Transfers:	(19.39)					
TRA: 09014	Totals:	2,688,230.69	1.0000000000	2,685,683.37	1.0000000000	90,269.11	2,775,952.48

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	257,991,280	(252,921)		267,621,310		
	Unsecured	8,920,370			8,064,330		
	State Assessed						
	Totals:	266,911,650	(252,921)	9,026,911	275,685,640		

	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**

Prime: 09 - SIMI VALLEY CITY TRA: 09014				
Transfer Out:	**TRA To**	**Adjusted Percent**	**Transfer Revenue**	**No Transfer In**
	09013	0.0009475832	(2,547.32)	
			(2,547.32)	

***=====> Net Impact On TRA: (2,547.32)**

	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	840,886.41	0.2913039839	840,886.41	0.2913039839	38,630.95	879,517.36
12015101	VTA COM COLLEGE GEN	141,493.39	0.0490168251	141,493.39	0.0490168251	6,500.31	147,993.70
12015102	VTA COLLEGE CHILD CTR	732.90	0.0002540006	732.90	0.0002540006	33.68	766.58
14001101	COUNTY GENERAL FUND	524,247.23	0.1816022768	524,247.23	0.1816022768	24,082.99	548,330.22
	Prior Year Tea:	(90,090.68)	(0.0312096530)	(85,219.31)	(0.0295220900)	(3,915.04)	(89,134.35)
	Tea Transfer:	4,871.37					
14002101	ERAF 92-93 SHIFT	127,264.33	0.0440845757	127,264.33	0.0440845757	5,846.23	133,110.56
14003101	CITY ERAF 92-93 SHIFT	6,002.84	0.0020794689	6,002.84	0.0020794689	275.77	6,278.61
	Prior Year Tea:	6,312.97	0.0021869685	6,312.97	0.0021869699	290.02	6,602.99
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	269,943.35	0.0935150910	269,943.35	0.0935150910	12,401.40	282,344.75
14005101	VENTURA CO OFFICE EDUC	35,746.19	0.0123833121	35,746.19	0.0123833121	1,642.20	37,388.39
16001101	* FIRE PROTECTION DIST	406,938.58	0.1409736533	406,938.58	0.1409736533	18,695.06	425,633.64
16100101	*VCWPD ADMIN	6,382.18	0.0022109240	6,382.18	0.0022109240	293.20	6,675.38
16130101	*VCWPD ZONE 3	29,863.78	0.0103455538	29,863.78	0.0103455538	1,371.96	31,235.74
17141101	RANCHO SIMI REC AND PK	161,605.96	0.0559839768	161,605.96	0.0559839768	7,424.25	169,030.21
17190101	ELRANCHO SIMI CEMETERY	1,143.99	0.0003963013	1,143.99	0.0003963013	52.56	1,196.55
18060101	CITY SIMI VALLEY	118,479.99	0.0410444145	118,479.99	0.0410444145	5,443.06	123,923.05
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	83,777.71	0.0290226845	78,906.34	0.0273351201	3,625.02	82,531.36
	Tea Transfer:	(4,871.37)					
18060163	SIMI VALLEY CITY SAN	174,324.65	0.0604025511	174,324.65	0.0604025511	8,010.22	182,334.87
18060164	SIMI VALLEY SPECIAL ZN	19,612.11	0.0067941230	19,612.11	0.0067941230	901.00	20,513.11
18600101	CALLEGUAS MUN WTR	21,960.74	0.0076089681	21,960.74	0.0076089681	1,009.05	22,969.79
TRA: 09015	Totals:	2,886,628.62	1.0000000000	2,886,628.62	1.0000000000	132,613.89	3,019,242.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	286,432,906			299,627,395		
	Unsecured	81,000			147,900		
	State Assessed						
	Totals:	286,513,906		13,261,389	299,775,295		

	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	44,127.55	0.2952066478	44,127.55	0.2952066478	1,167.54	45,295.09
12015101	VTA COM COLLEGE GEN	7,425.23	0.0496735925	7,425.23	0.0496735925	196.46	7,621.69
12015102	VTA COLLEGE CHILD CTR	38.40	0.0002567828	38.40	0.0002567828	1.02	39.42
14001101	COUNTY GENERAL FUND	27,133.75	0.1811227080	27,133.75	0.1811227080	716.34	27,850.09
	Prior Year Tea:	(1,729.60)	(0.0115700743)	(1,477.47)	(0.0098834803)	(39.08)	(1,516.55)
	Tea Transfer:	252.13					
14002101	ERAF 92-93 SHIFT	6,620.60	0.0442142793	6,620.60	0.0442142793	174.87	6,795.47
14003101	CITY ERAF 92-93 SHIFT	80.78	0.0005396708	80.78	0.0005396708	2.13	82.91
	Prior Year Tea:	110.54	0.0007394334	110.54	0.0007394532	2.92	113.46
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	13,265.43	0.0887386792	13,265.43	0.0887386792	350.96	13,616.39
14005101	VENTURA CO OFFICE EDUC	1,874.58	0.0125393743	1,874.58	0.0125393743	49.59	1,924.17
16001101	* FIRE PROTECTION DIST	22,080.26	0.1477051476	22,080.26	0.1477051476	584.17	22,664.43
16100101	*VCWPD ADMIN	334.62	0.0022383565	334.62	0.0022383565	8.85	343.47
16130101	*VCWPD ZONE 3	1,453.29	0.0097218739	1,453.29	0.0097218739	38.45	1,491.74
17141101	RANCHO SIMI REC AND PK	8,471.02	0.0566631141	8,471.02	0.0566631141	224.10	8,695.12
17190101	ELRANCHO SIMI CEMETERY	59.97	0.0004011453	59.97	0.0004011453	1.59	61.56
18060101	CITY SIMI VALLEY	6,302.26	0.0421587607	6,302.26	0.0421587607	166.74	6,469.00
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	1,619.06	0.0108306409	1,366.93	0.0091440271	36.16	1,403.09
	Tea Transfer:	(252.13)					
18060163	SIMI VALLEY CITY SAN	9,075.79	0.0611166824	9,075.79	0.0611166824	241.72	9,317.51
18600101	CALLEGUAS MUN WTR	1,145.31	0.0077031848	1,145.31	0.0077031848	30.47	1,175.78
TRA: 09016	Totals:	149,488.84	1.0000000000	149,488.84	1.0000000000	3,955.00	153,443.84

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	12,750,000			13,005,000		
	Unsecured	735,400			875,900		
	State Assessed						
	Totals:	13,485,400		395,500	13,880,900		

	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	345,549.19	0.2952085721	345,549.19	0.2952085721	11,898.04	357,447.23
12015101	VTA COM COLLEGE GEN	58,143.80	0.0496732205	58,143.80	0.0496732205	2,002.02	60,145.82
12015102	VTA COLLEGE CHILD CTR	300.19	0.0002564512	300.19	0.0002564512	10.34	310.53
14001101	COUNTY GENERAL FUND	211,144.38	0.1803582400	211,144.38	0.1803582400	7,269.14	218,413.52
	Prior Year Tea:	(36,936.45)	(0.0315537396)	(34,974.47)	(0.0298776799)	(1,204.18)	(36,178.65)
	Tea Transfer:	1,961.98					
14002101	ERAF 92-93 SHIFT	51,958.51	0.0443871762	51,958.51	0.0443871762	1,788.97	53,747.48
14003101	CITY ERAF 92-93 SHIFT	631.49	0.0005394590	631.49	0.0005394590	21.74	653.23
	Prior Year Tea:	2,590.49	0.0022129786	2,590.49	0.0022129808	89.19	2,679.68
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	109,264.69	0.0933416564	109,264.69	0.0933416564	3,762.03	113,026.72
14005101	VENTURA CO OFFICE EDUC	14,676.03	0.0125373310	14,676.03	0.0125373310	505.30	15,181.33
16001101	* FIRE PROTECTION DIST	166,922.77	0.1425973126	166,922.77	0.1425973126	5,747.22	172,669.99
16100101	*VCWPD ADMIN	2,619.18	0.0022374861	2,619.18	0.0022374861	90.18	2,709.36
16130101	*VCWPD ZONE 3	12,433.79	0.0106218480	12,433.79	0.0106218480	428.10	12,861.89
17141101	RANCHO SIMI REC AND PK	66,336.50	0.0566693699	66,336.50	0.0566693699	2,283.99	68,620.49
17190101	ELRANCHO SIMI CEMETERY	469.24	0.0004008811	469.24	0.0004008811	16.16	485.40
18060101	CITY SIMI VALLEY	49,591.02	0.0423641861	49,591.02	0.0423641861	1,707.44	51,298.46
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	34,345.96	0.0293407610	32,383.98	0.0276646991	1,114.99	33,498.97
	Tea Transfer:	(1,961.98)					
18060163	SIMI VALLEY CITY SAN	71,530.52	0.0611038682	71,530.52	0.0611038682	2,462.72	73,993.24
18600101	CALLEGUAS MUN WTR	9,017.25	0.0077029416	9,017.25	0.0077029416	310.46	9,327.71
TRA: 09017	Totals:	1,170,588.55	1.0000000000	1,170,588.55	1.0000000000	40,303.85	1,210,892.40

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	116,976,092			121,010,477		
	Unsecured	59,100			55,100		
	State Assessed						
	Totals:	117,035,192		4,030,385	121,065,577		

	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	3,861.93	0.3514527992	3,861.93	0.3514527992	77.18	3,939.11
12015101	VTA COM COLLEGE GEN	649.84	0.0591383228	649.84	0.0591383228	12.99	662.83
12015102	VTA COLLEGE CHILD CTR	3.34	0.0003042190	3.34	0.0003042190	0.07	3.41
14001101	COUNTY GENERAL FUND	2,869.25	0.2611151315	2,869.25	0.2611151315	57.33	2,926.58
	Prior Year Tea:	31.84	0.0029054448	58.50	0.0053319525	1.17	59.67
	Tea Transfer:	26.66					
14003101	CITY ERAF 92-93 SHIFT						
	Prior Year Tea:	0.09		0.09			0.09
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	164.09	0.0149328490	164.09	0.0149328490	3.28	167.37
16001101	* FIRE PROTECTION DIST	1,990.55	0.1811485649	1,990.55	0.1811485649	39.78	2,030.33
16100101	*VCWPD ADMIN	34.19	0.0031113303	34.19	0.0031113303	0.68	34.87
16130101	*VCWPD ZONE 3	154.52	0.0140616766	154.52	0.0140616766	3.09	157.61
17141101	RANCHO SIMI REC AND PK	108.12	0.0098394861	108.12	0.0098394861	2.16	110.28
17190101	ELRANCHO SIMI CEMETERY	1.79	0.0001628647	1.79	0.0001628647	0.04	1.83
18060101	CITY SIMI VALLEY	962.62	0.0876027699	962.62	0.0876027699	19.24	981.86
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	(31.93)	(0.0029054448)	(58.59)	(0.0053319525)	(1.17)	(59.76)
	Tea Transfer:	(26.66)					
18060163	SIMI VALLEY CITY SAN	42.71	0.0038872423	42.71	0.0038872423	0.85	43.56
18600101	CALLEGUAS MUN WTR	145.52	0.0132427437	145.52	0.0132427437	2.91	148.43
TRA: 09018	Totals:	10,988.47	1.0000000000	10,988.47	1.0000000000	219.60	11,208.07

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,098,000			1,119,960		
	Unsecured						
	State Assessed						
	Totals:	1,098,000		21,960	1,119,960		

	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	1,242,320.81	0.2914382725	1,242,320.81	0.2914382725	59,988.08	1,302,308.89
12015101	VTA COM COLLEGE GEN	209,015.20	0.0490332526	209,015.20	0.0490332526	10,092.74	219,107.94
12015102	VTA COLLEGE CHILD CTR	1,080.85	0.0002535614	1,080.85	0.0002535614	52.19	1,133.04
14001101	COUNTY GENERAL FUND	775,507.71	0.1819277516	775,507.71	0.1819277516	37,447.01	812,954.72
	Prior Year Tea:	(133,728.37)	(0.0313715786)	(126,522.26)	(0.0296810847)	(6,109.39)	(132,631.65)
	Tea Transfer:	7,206.11					
14002101	ERAF 92-93 SHIFT	187,922.57	0.0440850927	187,922.57	0.0440850927	9,074.24	196,996.81
14003101	CITY ERAF 92-93 SHIFT	8,869.71	0.0020807591	8,869.71	0.0020807591	428.29	9,298.00
	Prior Year Tea:	9,373.99	0.0021990619	9,373.99	0.0021990612	452.64	9,826.63
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	398,890.35	0.0935764009	398,890.35	0.0935764009	19,261.26	418,151.61
14005101	VENTURA CO OFFICE EDUC	52,810.88	0.0123890008	52,810.88	0.0123890008	2,550.09	55,360.97
16001101	* FIRE PROTECTION DIST	600,889.98	0.1409638609	600,889.98	0.1409638609	29,015.24	629,905.22
16100101	*VCWPD ADMIN	9,423.81	0.0022107494	9,423.81	0.0022107494	455.05	9,878.86
16130101	*VCWPD ZONE 3	44,139.04	0.0103546563	44,139.04	0.0103546563	2,131.35	46,270.39
17141101	RANCHO SIMI REC AND PK	237,805.96	0.0557873274	237,805.96	0.0557873274	11,482.96	249,288.92
17190101	ELRANCHO SIMI CEMETERY	1,683.38	0.0003949059	1,683.38	0.0003949059	81.29	1,764.67
18060101	CITY SIMI VALLEY	174,614.29	0.0409630819	174,614.29	0.0409630819	8,431.62	183,045.91
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	124,354.38	0.0291725167	117,148.27	0.0274820235	5,656.75	122,805.02
	Tea Transfer:	(7,206.11)					
18060163	SIMI VALLEY CITY SAN	256,527.06	0.0601791465	256,527.06	0.0601791465	12,386.95	268,914.01
18060164	SIMI VALLEY SPECIAL ZN	28,793.94	0.0067548218	28,793.94	0.0067548218	1,390.38	30,184.32
18600101	CALLEGUAS MUN WTR	32,428.06	0.0076073583	32,428.06	0.0076073583	1,565.86	33,993.92
TRA: 09019	Totals:	4,262,723.60	1.0000000000	4,262,723.60	1.0000000000	205,834.60	4,468,558.20

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	421,861,408			442,631,078		
	Unsecured	828,640			642,430		
	State Assessed						
	Totals:	422,690,048		20,583,460	443,273,508		

	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	179,490.80	0.2913263135	179,490.80	0.2913263135	4,351.48	183,842.28
12015101	VTA COM COLLEGE GEN	30,202.37	0.0490205948	30,202.37	0.0490205948	732.21	30,934.58
12015102	VTA COLLEGE CHILD CTR	156.37	0.0002539359	156.37	0.0002539359	3.79	160.16
14001101	COUNTY GENERAL FUND	111,884.63	0.1815650890	111,884.63	0.1815650890	2,712.03	114,596.66
	Prior Year Tea:	(18,828.96)	(0.0305607428)	(17,789.31)	(0.0288733165)	(431.27)	(18,220.58)
	Tea Transfer:	1,039.65					
14002101	ERAF 92-93 SHIFT	27,164.87	0.0440813707	27,164.87	0.0440813707	658.43	27,823.30
14003101	CITY ERAF 92-93 SHIFT	1,281.41	0.0020796318	1,281.41	0.0020796318	31.06	1,312.47
	Prior Year Tea:	1,317.97	0.0021391631	1,317.97	0.0021391591	31.95	1,349.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	57,512.86	0.0933474581	57,512.86	0.0933474581	1,394.31	58,907.17
14005101	VENTURA CO OFFICE EDUC	7,630.62	0.0123849216	7,630.62	0.0123849216	184.99	7,815.61
16001101	* FIRE PROTECTION DIST	86,957.08	0.1411375436	86,957.08	0.1411375436	2,108.14	89,065.22
16100101	*VCWPD ADMIN	1,362.48	0.0022113950	1,362.48	0.0022113950	33.03	1,395.51
16130101	*VCWPD ZONE 3	6,364.17	0.0103295417	6,364.17	0.0103295417	154.29	6,518.46
17141101	RANCHO SIMI REC AND PK	34,500.73	0.0559962374	34,500.73	0.0559962374	836.40	35,337.13
17190101	ELRANCHO SIMI CEMETERY	244.25	0.0003964487	244.25	0.0003964487	5.92	250.17
18060101	CITY SIMI VALLEY	25,291.26	0.0410494997	25,291.26	0.0410494997	613.15	25,904.41
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	17,510.99	0.0284215797	16,471.34	0.0267341574	399.32	16,870.66
	Tea Transfer:	(1,039.65)					
18060163	SIMI VALLEY CITY SAN	37,199.32	0.0604151848	37,199.32	0.0604151848	902.41	38,101.73
18060164	SIMI VALLEY SPECIAL ZN	4,185.97	0.0067941284	4,185.97	0.0067941284	101.48	4,287.45
18600101	CALLEGUAS MUN WTR	4,686.73	0.0076107053	4,686.73	0.0076107053	113.68	4,800.41
TRA: 09020	Totals:	616,115.92	1.0000000000	616,115.92	1.0000000000	14,936.80	631,052.72

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	61,193,258			62,705,638		
	Unsecured	40,800			22,100		
	State Assessed						
	Totals:	61,234,058		1,493,680	62,727,738		

	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	468.64	0.2952127032	468.64	0.2952127032	9.38	478.02
12015101	VTA COM COLLEGE GEN	78.89	0.0496740045	78.89	0.0496740045	1.58	80.47
12015102	VTA COLLEGE CHILD CTR	0.44	0.0002542948	0.44	0.0002542948	0.01	0.45
14001101	COUNTY GENERAL FUND	288.04	0.1802737621	288.04	0.1802737621	5.71	293.75
	Prior Year Tea:	(30.09)	(0.0189362330)	(27.41)	(0.0172498427)	(0.55)	(27.96)
	Tea Transfer:	2.68					
14002101	ERAF 92-93 SHIFT	71.05	0.0444862483	71.05	0.0444862483	1.41	72.46
14003101	CITY ERAF 92-93 SHIFT	0.88	0.0005573845	0.88	0.0005573845	0.02	0.90
	Prior Year Tea:	2.07	0.0013030696	2.07	0.0013027061	0.04	2.11
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	143.51	0.0903084687	143.51	0.0903084687	2.87	146.38
14005101	VENTURA CO OFFICE EDUC	19.89	0.0125082854	19.89	0.0125082854	0.40	20.29
16001101	* FIRE PROTECTION DIST	231.51	0.1456865146	231.51	0.1456865146	4.63	236.14
16100101	*VCWPD ADMIN	3.56	0.0022344840	3.56	0.0022344840	0.07	3.63
16130101	*VCWPD ZONE 3	17.68	0.0111268184	17.68	0.0111268184	0.35	18.03
17141101	RANCHO SIMI REC AND PK	89.94	0.0565331737	89.94	0.0565331737	1.80	91.74
17190101	ELRANCHO SIMI CEMETERY	0.64	0.0003876146	0.64	0.0003876146	0.01	0.65
18060101	CITY SIMI VALLEY	66.95	0.0421374046	66.95	0.0421374046	1.34	68.29
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	28.02	0.0176331634	25.34	0.0159471366	0.51	25.85
	Tea Transfer:	(2.68)					
18060163	SIMI VALLEY CITY SAN	95.34	0.0609349497	95.34	0.0609349497	1.94	97.28
18600101	CALLEGUAS MUN WTR	12.04	0.0076838889	12.04	0.0076838889	0.24	12.28
TRA: 09021	Totals:	1,589.00	1.0000000000	1,589.00	1.0000000000	31.76	1,620.76

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	158,888			162,064		
	Unsecured						
	State Assessed						
	Totals:	158,888		3,176	162,064		

	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	13,938.94	0.3026559727	13,938.94	0.3026559727	(12,409.50)	1,529.44
12015101	VTA COM COLLEGE GEN	2,416.11	0.0524601703	2,416.11	0.0524601703	(2,150.97)	265.14
12015102	VTA COLLEGE CHILD CTR	12.10	0.0002627222	12.10	0.0002627222	(10.77)	1.33
14001101	COUNTY GENERAL FUND	9,264.05	0.2011779726	9,264.05	0.2011779726	(8,248.71)	1,015.34
	Prior Year Tea:	(1,748.36)	(0.0379620794)	(1,662.28)	(0.0360930767)	1,479.89	(182.39)
	Tea Transfer:	86.08					
14002101	ERAF 92-93 SHIFT	1,705.44	0.0370246095	1,705.44	0.0370246095	(1,518.08)	187.36
14003101	CITY ERAF 92-93 SHIFT	26.41	0.0005733994	26.41	0.0005733994	(23.51)	2.90
	Prior Year Tea:	122.98	0.0026702974	122.98	0.0026702641	(109.49)	13.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,772.20	0.1036184567	4,772.20	0.1036184567	(4,248.56)	523.64
14005101	VENTURA CO OFFICE EDUC	1,065.58	0.0231374684	1,065.58	0.0231374684	(948.68)	116.90
16001101	* FIRE PROTECTION DIST	6,761.14	0.1468050904	6,761.14	0.1468050904	(6,019.30)	741.84
16100101	*VCWPD ADMIN	108.54	0.0023563956	108.54	0.0023563956	(96.62)	11.92
16130101	*VCWPD ZONE 3	508.92	0.0110502069	508.92	0.0110502069	(453.08)	55.84
17141101	RANCHO SIMI REC AND PK	58.48	0.0012641408	58.48	0.0012641408	(51.83)	6.65
18060101	CITY SIMI VALLEY	2,062.36	0.0447804825	2,062.36	0.0447804825	(1,836.09)	226.27
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	1,625.38	0.0352917820	1,539.30	0.0334228126	(1,370.40)	168.90
	Tea Transfer:	(86.08)					
18060163	SIMI VALLEY CITY SAN	2,980.50	0.0647005857	2,980.50	0.0647005857	(2,652.85)	327.65
18600101	CALLEGUAS MUN WTR	374.60	0.0081323263	374.60	0.0081323263	(333.44)	41.16
TRA: 09022	Totals:	46,055.37	1.0000000000	46,055.37	1.0000000000	(41,001.99)	5,053.38

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	329,123			335,704		
	Unsecured	4,277,410			170,630		
	State Assessed						
	Totals:	4,606,533		(4,100,199)	506,334		

	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	320.75	0.2956971594	320.75	0.2956971594	0.68	321.43
12015101	VTA COM COLLEGE GEN	54.50	0.0502455990	54.50	0.0502455990	0.12	54.62
12015102	VTA COLLEGE CHILD CTR	0.19	0.0002412432	0.19	0.0002412432		0.19
14001101	COUNTY GENERAL FUND	236.35	0.2177224257	236.35	0.2177224257	0.48	236.83
	Prior Year Tea:	(40.84)	(0.0376443418)	(38.64)	(0.0356211108)	(0.09)	(38.73)
	Tea Transfer:	2.20					
14002101	ERAF 92-93 SHIFT	39.73	0.0366411636	39.73	0.0366411636	0.08	39.81
14003101	CITY ERAF 92-93 SHIFT	2.31	0.0021301536	2.31	0.0021301536		2.31
	Prior Year Tea:	2.87	0.0026420323	2.87	0.0026457709	0.01	2.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	118.52	0.1092853944	118.52	0.1092853944	0.25	118.77
14005101	VENTURA CO OFFICE EDUC	17.42	0.0160468555	17.42	0.0160468555	0.04	17.46
16001101	* FIRE PROTECTION DIST	154.64	0.1425599838	154.64	0.1425599838	0.33	154.97
16100101	*VCWPD ADMIN	2.46	0.0022684606	2.46	0.0022684606	0.01	2.47
16130101	*VCWPD ZONE 3	7.37	0.0068053817	7.37	0.0068053817	0.02	7.39
17141101	RANCHO SIMI REC AND PK	1.36	0.0012527525	1.36	0.0012527525		1.36
18060101	CITY SIMI VALLEY	45.76	0.0421892208	45.76	0.0421892208	0.10	45.86
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	37.97	0.0350023095	35.77	0.0329753399	0.08	35.85
	Tea Transfer:	(2.20)					
18060163	SIMI VALLEY CITY SAN	67.57	0.0623244947	67.57	0.0623244947	0.14	67.71
18060164	SIMI VALLEY SPECIAL ZN	7.36	0.0067935079	7.36	0.0067935079	0.02	7.38
18600101	CALLEGUAS MUN WTR	8.46	0.0077962036	8.46	0.0077962036	0.02	8.48
TRA: 09023	Totals:	1,084.75	1.0000000000	1,084.75	1.0000000000	2.29	1,087.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	27,011			27,240		
	Unsecured						
	State Assessed						
	Totals:	27,011		229	27,240		

	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	140,044.52	0.2997914970	140,044.52	0.2997914970	6,462.07	146,506.59
12015101	VTA COM COLLEGE GEN	23,564.61	0.0504444445	23,564.61	0.0504444445	1,087.34	24,651.95
12015102	VTA COLLEGE CHILD CTR	121.73	0.0002607149	121.73	0.0002607149	5.62	127.35
14001101	COUNTY GENERAL FUND	75,523.57	0.1616601162	75,523.57	0.1616601162	3,484.62	79,008.19
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	20,190.56	0.0432215650	20,190.56	0.0432215650	931.65	21,122.21
14003101	CITY ERAF 92-93 SHIFT	4,820.67	0.0103191604	4,820.67	0.0103191604	222.43	5,043.10
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	38,702.25	0.0828493942	38,702.25	0.0828493942	1,785.84	40,488.09
14005101	VENTURA CO OFFICE EDUC	5,862.57	0.0125498814	5,862.57	0.0125498814	270.52	6,133.09
16001101	* FIRE PROTECTION DIST	67,166.74	0.1437829523	67,166.74	0.1437829523	3,099.27	70,266.01
16100101	*VCWPD ADMIN	1,062.39	0.0022742568	1,062.39	0.0022742568	49.02	1,111.41
16130101	*VCWPD ZONE 3	5,032.32	0.0107725779	5,032.32	0.0107725779	232.21	5,264.53
17141101	RANCHO SIMI REC AND PK	26,880.66	0.0575423322	26,880.66	0.0575423322	1,240.34	28,121.00
17190101	ELRANCHO SIMI CEMETERY	190.32	0.0004073981	190.32	0.0004073981	8.78	199.10
18060101	CITY SIMI VALLEY	25,452.14	0.0544850638	25,452.14	0.0544850638	1,174.44	26,626.58
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	28,867.62	0.0618087219	28,867.62	0.0618087219	1,332.30	30,199.92
18600101	CALLEGUAS MUN WTR	3,657.03	0.0078299234	3,657.03	0.0078299234	168.78	3,825.81
TRA: 09024	Totals:	467,139.70	1.0000000000	467,139.70	1.0000000000	21,555.23	488,694.93

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	46,530,070			48,697,593		
	Unsecured	12,000					
	State Assessed						
	Totals:	46,542,070		2,155,523	48,697,593		

	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	132,362.82	0.2997469964	132,362.82	0.2997469964	6,366.58	138,729.40
12015101	VTA COM COLLEGE GEN	22,272.27	0.0504374656	22,272.27	0.0504374656	1,071.28	23,343.55
12015102	VTA COLLEGE CHILD CTR	115.03	0.0002607008	115.03	0.0002607008	5.54	120.57
14001101	COUNTY GENERAL FUND	71,414.10	0.1617136815	71,414.10	0.1617136815	3,434.78	74,848.88
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	19,088.71	0.0432278528	19,088.71	0.0432278528	918.15	20,006.86
14003101	CITY ERAF 92-93 SHIFT	4,556.23	0.0103177293	4,556.23	0.0103177293	219.15	4,775.38
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	36,602.35	0.0828891672	36,602.35	0.0828891672	1,760.55	38,362.90
14005101	VENTURA CO OFFICE EDUC	5,542.91	0.0125523415	5,542.91	0.0125523415	266.61	5,809.52
16001101	* FIRE PROTECTION DIST	63,476.30	0.1437474702	63,476.30	0.1437474702	3,053.18	66,529.48
16100101	*VCWPD ADMIN	1,004.16	0.0022740146	1,004.16	0.0022740146	48.30	1,052.46
16130101	*VCWPD ZONE 3	4,768.82	0.0107994111	4,768.82	0.0107994111	229.38	4,998.20
17141101	RANCHO SIMI REC AND PK	25,403.72	0.0575282762	25,403.72	0.0575282762	1,221.89	26,625.61
17190101	ELRANCHO SIMI CEMETERY	179.78	0.0004071283	179.78	0.0004071283	8.65	188.43
18060101	CITY SIMI VALLEY	24,055.31	0.0544752906	24,055.31	0.0544752906	1,157.05	25,212.36
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	27,283.00	0.0617940966	27,283.00	0.0617940966	1,312.50	28,595.50
18600101	CALLEGUAS MUN WTR	3,456.40	0.0078283773	3,456.40	0.0078283773	166.27	3,622.67
TRA: 09025	Totals:	441,581.91	1.0000000000	441,581.91	1.0000000000	21,239.86	462,821.77

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	43,908,720			46,120,606		
	Unsecured	122,600			34,700		
	State Assessed						
	Totals:	44,031,320		2,123,986	46,155,306		

	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	113,170.24	0.2919739682	113,170.24	0.2919739682	3,613.75	116,783.99
12015101	VTA COM COLLEGE GEN	19,042.80	0.0491295809	19,042.80	0.0491295809	608.07	19,650.87
12015102	VTA COLLEGE CHILD CTR	98.44	0.0002538914	98.44	0.0002538914	3.14	101.58
14001101	COUNTY GENERAL FUND	70,208.02	0.1807896277	70,208.02	0.1807896277	2,237.63	72,445.65
	Prior Year Tea:	(12,067.71)	(0.0311143654)	(11,415.33)	(0.0294323230)	(364.28)	(11,779.61)
	Tea Transfer:	652.38					
14002101	ERAF 92-93 SHIFT	17,098.33	0.0440816423	17,098.33	0.0440816423	545.60	17,643.93
14003101	CITY ERAF 92-93 SHIFT	806.52	0.0020793551	806.52	0.0020793551	25.74	832.26
	Prior Year Tea:	845.45	0.0021798294	845.45	0.0021798369	26.98	872.43
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	36,230.03	0.0934124475	36,230.03	0.0934124475	1,156.16	37,386.19
14005101	VENTURA CO OFFICE EDUC	4,803.09	0.0123837444	4,803.09	0.0123837444	153.27	4,956.36
16001101	* FIRE PROTECTION DIST	54,723.39	0.1410942447	54,723.39	0.1410942447	1,746.32	56,469.71
16100101	*VCWPD ADMIN	857.40	0.0022106370	857.40	0.0022106370	27.36	884.76
16130101	*VCWPD ZONE 3	4,025.99	0.0103802615	4,025.99	0.0103802615	128.48	4,154.47
17141101	RANCHO SIMI REC AND PK	21,711.38	0.0559783596	21,711.38	0.0559783596	692.84	22,404.22
17190101	ELRANCHO SIMI CEMETERY	153.66	0.0003961767	153.66	0.0003961767	4.90	158.56
18060101	CITY SIMI VALLEY	15,917.01	0.0410390413	15,917.01	0.0410390413	507.94	16,424.95
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	11,222.26	0.0289345360	10,569.88	0.0272524861	337.30	10,907.18
	Tea Transfer:	(652.38)					
18060163	SIMI VALLEY CITY SAN	23,418.50	0.0603948311	23,418.50	0.0603948311	747.50	24,166.00
18060164	SIMI VALLEY SPECIAL ZN	2,635.10	0.0067941235	2,635.10	0.0067941235	84.09	2,719.19
18600101	CALLEGUAS MUN WTR	2,950.22	0.0076080671	2,950.22	0.0076080671	94.16	3,044.38
TRA: 09027	Totals:	387,850.12	1.0000000000	387,850.12	1.0000000000	12,376.95	400,227.07

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	38,330,296			39,567,991		
	Unsecured						
	State Assessed						
	Totals:	38,330,296		1,237,695	39,567,991		

	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	19,661.73	0.3004900860	19,661.73	0.3004900860	819.55	20,481.28
12015101	VTA COM COLLEGE GEN	3,307.92	0.0505550017	3,307.92	0.0505550017	137.88	3,445.80
12015102	VTA COLLEGE CHILD CTR	16.94	0.0002588644	16.94	0.0002588644	0.71	17.65
14001101	COUNTY GENERAL FUND	10,525.91	0.1608669664	10,525.91	0.1608669664	438.74	10,964.65
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,824.03	0.0431595030	2,824.03	0.0431595030	117.71	2,941.74
14003101	CITY ERAF 92-93 SHIFT	676.31	0.0103360148	676.31	0.0103360148	28.19	704.50
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,399.76	0.0825244569	5,399.76	0.0825244569	225.08	5,624.84
14005101	VENTURA CO OFFICE EDUC	819.52	0.0125244868	819.52	0.0125244868	34.16	853.68
16001101	* FIRE PROTECTION DIST	9,428.83	0.1441006557	9,428.83	0.1441006557	393.02	9,821.85
16100101	*VCWPD ADMIN	148.88	0.0022754920	148.88	0.0022754920	6.21	155.09
16130101	*VCWPD ZONE 3	694.69	0.0106172329	694.69	0.0106172329	28.96	723.65
17141101	RANCHO SIMI REC AND PK	3,770.33	0.0576219801	3,770.33	0.0576219801	157.16	3,927.49
17190101	ELRANCHO SIMI CEMETERY	26.48	0.0004047625	26.48	0.0004047625	1.10	27.58
18060101	CITY SIMI VALLEY	3,570.24	0.0545641069	3,570.24	0.0545641069	148.82	3,719.06
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	4,047.96	0.0618650013	4,047.96	0.0618650013	168.73	4,216.69
18600101	CALLEGUAS MUN WTR	512.68	0.0078353886	512.68	0.0078353886	21.37	534.05
TRA: 09028	Totals:	65,432.21	1.0000000000	65,432.21	1.0000000000	2,727.39	68,159.60

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,537,095			6,809,834		
	Unsecured						
	State Assessed						
	Totals:	6,537,095		272,739	6,809,834		

	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	131,041.82	0.2999218120	131,041.82	0.2999218120	7,053.41	138,095.23
12015101	VTA COM COLLEGE GEN	22,049.46	0.0504655974	22,049.46	0.0504655974	1,186.82	23,236.28
12015102	VTA COLLEGE CHILD CTR	114.00	0.0002611356	114.00	0.0002611356	6.14	120.14
14001101	COUNTY GENERAL FUND	81,732.25	0.1870431286	81,732.25	0.1870431286	4,398.80	86,131.05
	Prior Year Tea:	(13,934.40)	(0.0318923489)	(13,174.93)	(0.0301540987)	(709.14)	(13,884.07)
	Tea Transfer:	759.47					
14002101	ERAF 92-93 SHIFT	19,797.95	0.0453064941	19,797.95	0.0453064941	1,065.49	20,863.44
14003101	CITY ERAF 92-93 SHIFT	935.41	0.0021407905	935.41	0.0021407905	50.35	985.76
	Prior Year Tea:	976.02	0.0022338691	976.02	0.0022338641	52.53	1,028.55
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	40,905.26	0.0936218646	40,905.26	0.0936218646	2,201.75	43,107.01
14005101	VENTURA CO OFFICE EDUC	5,567.30	0.0127420594	5,567.30	0.0127420594	299.66	5,866.96
16001101	* FIRE PROTECTION DIST	63,379.34	0.1450593944	63,379.34	0.1450593944	3,411.43	66,790.77
16100101	*VCWPD ADMIN	994.03	0.0022750917	994.03	0.0022750917	53.50	1,047.53
16130101	*VCWPD ZONE 3	4,516.63	0.0103374425	4,516.63	0.0103374425	243.11	4,759.74
17141101	RANCHO SIMI REC AND PK	25,177.49	0.0576242258	25,177.49	0.0576242258	1,355.18	26,532.67
17190101	ELRANCHO SIMI CEMETERY	177.71	0.0004067162	177.71	0.0004067162	9.56	187.27
18060101	CITY SIMI VALLEY	6,986.90	0.0159912283	6,986.90	0.0159912283	376.07	7,362.97
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	12,958.38	0.0296584798	12,198.91	0.0279202346	656.61	12,855.52
	Tea Transfer:	(759.47)					
18060163	SIMI VALLEY CITY SAN	27,155.37	0.0621773249	27,155.37	0.0621773249	1,462.25	28,617.62
18060164	SIMI VALLEY SPECIAL ZN	2,968.50	0.0067941245	2,968.50	0.0067941245	159.78	3,128.28
18600101	CALLEGUAS MUN WTR	3,420.62	0.0078315695	3,420.62	0.0078315695	184.18	3,604.80
TRA: 09029	Totals:	436,920.04	1.0000000000	436,920.04	1.0000000000	23,517.48	460,437.52

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	43,088,302			45,455,250		
	Unsecured	26,500			11,300		
	State Assessed						
	Totals:	43,114,802		2,351,748	45,466,550		

	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	1,204,397.71	0.2998712589	1,204,397.71	0.2998712589	45,877.67	1,250,275.38
12015101	VTA COM COLLEGE GEN	202,660.23	0.0504583989	202,660.23	0.0504583989	7,719.69	210,379.92
12015102	VTA COLLEGE CHILD CTR	1,049.09	0.0002613493	1,049.09	0.0002613493	39.98	1,089.07
14001101	COUNTY GENERAL FUND	750,799.91	0.1869268072	750,799.91	0.1869268072	28,598.17	779,398.08
	Prior Year Tea:	(129,616.47)	(0.0322719449)	(122,639.95)	(0.0305349269)	(4,671.58)	(127,311.53)
	Tea Transfer:	6,976.52					
14002101	ERAF 92-93 SHIFT	182,136.15	0.0453461464	182,136.15	0.0453461464	6,937.56	189,073.71
14003101	CITY ERAF 92-93 SHIFT	8,597.69	0.0021406061	8,597.69	0.0021406061	327.49	8,925.18
	Prior Year Tea:	9,084.81	0.0022619396	9,084.81	0.0022619384	346.06	9,430.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	376,220.09	0.0936713816	376,220.09	0.0936713816	14,330.90	390,550.99
14005101	VENTURA CO OFFICE EDUC	51,194.90	0.0127464823	51,194.90	0.0127464823	1,950.10	53,145.00
16001101	* FIRE PROTECTION DIST	582,167.88	0.1449483125	582,167.88	0.1449483125	22,175.82	604,343.70
16100101	*VCWPD ADMIN	9,140.02	0.0022756723	9,140.02	0.0022756723	348.16	9,488.18
16130101	*VCWPD ZONE 3	42,285.25	0.0105281849	42,285.25	0.0105281849	1,610.72	43,895.97
17141101	RANCHO SIMI REC AND PK	231,445.82	0.0576251962	231,445.82	0.0576251962	8,816.15	240,261.97
17190101	ELRANCHO SIMI CEMETERY	1,638.40	0.0004079217	1,638.40	0.0004079217	62.41	1,700.81
18060101	CITY SIMI VALLEY	64,227.77	0.0159914495	64,227.77	0.0159914495	2,446.55	66,674.32
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	120,531.66	0.0300100053	113,555.14	0.0282729885	4,325.52	117,880.66
	Tea Transfer:	(6,976.52)					
18060163	SIMI VALLEY CITY SAN	249,680.53	0.0621745371	249,680.53	0.0621745371	9,512.16	259,192.69
18060164	SIMI VALLEY SPECIAL ZN	27,287.82	0.0067941247	27,287.82	0.0067941247	1,039.44	28,327.26
18600101	CALLEGUAS MUN WTR	31,453.37	0.0078321704	31,453.37	0.0078321704	1,198.25	32,651.62
TRA: 09030	Totals:	4,016,382.63	1.0000000000	4,016,382.63	1.0000000000	152,991.22	4,169,373.85

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	396,864,022			411,295,999		
	Unsecured	2,540,250			3,407,395		
	State Assessed						
	Totals:	399,404,272		15,299,122	414,703,394		

	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	2,288,953.72	0.2998868217	2,288,953.72	0.2998868217	82,957.70	2,371,911.42
12015101	VTA COM COLLEGE GEN	385,155.44	0.0504610647	385,155.44	0.0504610647	13,959.05	399,114.49
12015102	VTA COLLEGE CHILD CTR	1,994.58	0.0002614012	1,994.58	0.0002614012	72.31	2,066.89
14001101	COUNTY GENERAL FUND	1,426,369.93	0.1868350514	1,426,369.93	0.1868350514	51,684.20	1,478,054.13
	Prior Year Tea:	(239,668.57)	(0.0314001313)	(226,414.57)	(0.0296636607)	(8,205.86)	(234,620.43)
	Tea Transfer:	13,254.00					
14002101	ERAF 92-93 SHIFT	346,244.07	0.0453517557	346,244.07	0.0453517557	12,545.66	358,789.73
14003101	CITY ERAF 92-93 SHIFT	16,341.58	0.0021407350	16,341.58	0.0021407350	592.19	16,933.77
	Prior Year Tea:	16,774.80	0.0021977476	16,774.80	0.0021977471	607.96	17,382.76
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	713,017.08	0.0934157949	713,017.08	0.0934157949	25,841.61	738,858.69
14005101	VENTURA CO OFFICE EDUC	97,334.54	0.0127521382	97,334.54	0.0127521382	3,527.62	100,862.16
16001101	* FIRE PROTECTION DIST	1,108,036.38	0.1451691689	1,108,036.38	0.1451691689	40,158.15	1,148,194.53
16100101	*VCWPD ADMIN	17,380.82	0.0022771150	17,380.82	0.0022771150	629.92	18,010.74
16130101	*VCWPD ZONE 3	80,462.40	0.0105417670	80,462.40	0.0105417670	2,916.17	83,378.57
17141101	RANCHO SIMI REC AND PK	440,100.94	0.0576589744	440,100.94	0.0576589744	15,950.20	456,051.14
17190101	ELRANCHO SIMI CEMETERY	3,115.21	0.0004081349	3,115.21	0.0004081349	112.90	3,228.11
18060101	CITY SIMI VALLEY	122,126.13	0.0160003314	122,126.13	0.0160003314	4,426.17	126,552.30
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	222,893.77	0.0292023837	209,639.77	0.0274659136	7,597.90	217,237.67
	Tea Transfer:	(13,254.00)					
18060163	SIMI VALLEY CITY SAN	474,454.99	0.0622087188	474,454.99	0.0622087188	17,208.80	491,663.79
18060164	SIMI VALLEY SPECIAL ZN	51,857.69	0.0067941254	51,857.69	0.0067941254	1,879.46	53,737.15
18600101	CALLEGUAS MUN WTR	59,779.68	0.0078369014	59,779.68	0.0078369014	2,167.92	61,947.60
TRA: 09031	Totals:	7,632,725.18	1.0000000000	7,632,725.18	1.0000000000	276,630.03	7,909,355.21

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	759,146,223			787,165,788	
	Unsecured	1,591,146			1,234,584	
	State Assessed					
	Totals:	760,737,369		27,663,003	788,400,372	

	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	29,321.02	0.3005431675	29,321.02	0.3005431675	1,488.11	30,809.13
12015101	VTA COM COLLEGE GEN	4,932.87	0.0505622260	4,932.87	0.0505622260	250.35	5,183.22
12015102	VTA COLLEGE CHILD CTR	25.11	0.0002572899	25.11	0.0002572899	1.27	26.38
14001101	COUNTY GENERAL FUND	18,166.57	0.1861582003	18,166.57	0.1861582003	921.76	19,088.33
	Prior Year Tea:	(3,120.28)	(0.0319809318)	(2,951.47)	(0.0302507833)	(149.78)	(3,101.25)
	Tea Transfer:	168.81					
14002101	ERAF 92-93 SHIFT	4,419.68	0.0452955656	4,419.68	0.0452955656	224.28	4,643.96
14003101	CITY ERAF 92-93 SHIFT	209.16	0.0021438306	209.16	0.0021438306	10.61	219.77
	Prior Year Tea:	218.59	0.0022403844	218.59	0.0022404154	11.09	229.68
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,108.24	0.0933537797	9,108.24	0.0933537797	462.23	9,570.47
14005101	VENTURA CO OFFICE EDUC	1,242.89	0.0127392452	1,242.89	0.0127392452	63.08	1,305.97
16001101	* FIRE PROTECTION DIST	14,172.51	0.1452597285	14,172.51	0.1452597285	719.24	14,891.75
16100101	*VCWPD ADMIN	221.93	0.0022748538	221.93	0.0022748538	11.26	233.19
16130101	*VCWPD ZONE 3	1,015.11	0.0104043374	1,015.11	0.0104043374	51.52	1,066.63
17141101	RANCHO SIMI REC AND PK	5,629.90	0.0577032570	5,629.90	0.0577032570	285.71	5,915.61
17190101	ELRANCHO SIMI CEMETERY	39.68	0.0004069254	39.68	0.0004069254	2.01	41.69
18060101	CITY SIMI VALLEY	1,563.10	0.0160208723	1,563.10	0.0160208723	79.33	1,642.43
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	2,901.69	0.0297405474	2,732.88	0.0280103679	138.69	2,871.57
	Tea Transfer:	(168.81)					
18060163	SIMI VALLEY CITY SAN	6,071.48	0.0622441432	6,071.48	0.0622441432	308.20	6,379.68
18060164	SIMI VALLEY SPECIAL ZN	662.88	0.0067940206	662.88	0.0067940206	33.64	696.52
18600101	CALLEGUAS MUN WTR	764.60	0.0078385570	764.60	0.0078385570	38.81	803.41
TRA: 09032	Totals:	97,566.73	1.0000000000	97,566.73	1.0000000000	4,951.41	102,518.14

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,752,598			10,247,739		
	Unsecured						
	State Assessed						
	Totals:	9,752,598		495,141	10,247,739		

	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	81,080.45	0.3003941457	81,080.45	0.3003941457	2,826.02	83,906.47
12015101	VTA COM COLLEGE GEN	13,642.60	0.0505443281	13,642.60	0.0505443281	475.51	14,118.11
12015102	VTA COLLEGE CHILD CTR	69.79	0.0002585525	69.79	0.0002585525	2.43	72.22
14001101	COUNTY GENERAL FUND	50,205.50	0.1860059593	50,205.50	0.1860059593	1,749.88	51,955.38
	Prior Year Tea:	(8,649.24)	(0.0320444753)	(8,182.72)	(0.0303160782)	(285.21)	(8,467.93)
	Tea Transfer:	466.52					
14002101	ERAF 92-93 SHIFT	12,250.82	0.0453879261	12,250.82	0.0453879261	427.00	12,677.82
14003101	CITY ERAF 92-93 SHIFT	578.30	0.0021424946	578.30	0.0021424946	20.16	598.46
	Prior Year Tea:	606.15	0.0022457118	606.15	0.0022457191	21.13	627.28
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	25,183.98	0.0933038849	25,183.98	0.0933038849	877.78	26,061.76
14005101	VENTURA CO OFFICE EDUC	3,439.06	0.0127414033	3,439.06	0.0127414033	119.87	3,558.93
16001101	* FIRE PROTECTION DIST	39,191.03	0.1451984672	39,191.03	0.1451984672	1,365.99	40,557.02
16100101	*VCWPD ADMIN	614.36	0.0022761263	614.36	0.0022761263	21.41	635.77
16130101	*VCWPD ZONE 3	2,922.71	0.0108283603	2,922.71	0.0108283603	101.87	3,024.58
17141101	RANCHO SIMI REC AND PK	15,567.87	0.0576771368	15,567.87	0.0576771368	542.61	16,110.48
17190101	ELRANCHO SIMI CEMETERY	110.23	0.0004083800	110.23	0.0004083800	3.84	114.07
18060101	CITY SIMI VALLEY	4,320.81	0.0160081043	4,320.81	0.0160081043	150.60	4,471.41
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	8,043.09	0.0297987635	7,576.57	0.0280703591	264.08	7,840.65
	Tea Transfer:	(466.52)					
18060163	SIMI VALLEY CITY SAN	16,787.40	0.0621954491	16,787.40	0.0621954491	585.12	17,372.52
18060164	SIMI VALLEY SPECIAL ZN	1,833.82	0.0067941160	1,833.82	0.0067941160	63.92	1,897.74
18600101	CALLEGUAS MUN WTR	2,114.81	0.0078351655	2,114.81	0.0078351655	73.71	2,188.52
TRA: 09033	Totals:	269,913.54	1.0000000000	269,913.54	1.0000000000	9,407.72	279,321.26

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	26,931,304			27,879,076	
	Unsecured	27,700			20,700	
	State Assessed					
	Totals:	26,959,004		940,772	27,899,776	

	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	3,323.41	0.3039406667	3,323.41	0.3039406667	66.59	3,390.00
12015101	VTA COM COLLEGE GEN	559.19	0.0511429488	559.19	0.0511429488	11.20	570.39
12015102	VTA COLLEGE CHILD CTR	2.89	0.0002642789	2.89	0.0002642789	0.06	2.95
14001101	COUNTY GENERAL FUND	1,992.21	0.1815414362	1,992.21	0.1815414362	39.80	2,032.01
	Prior Year Tea:	(439.35)	(0.0401044649)	(420.84)	(0.0384144939)	(8.41)	(429.25)
	Tea Transfer:	18.51					
14002101	ERAF 92-93 SHIFT	509.61	0.0466882184	509.61	0.0466882184	10.23	519.84
14003101	CITY ERAF 92-93 SHIFT	6.04	0.0005536491	6.04	0.0005536491	0.12	6.16
	Prior Year Tea:	31.16	0.0028443873	31.16	0.0028443010	0.62	31.78
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,034.70	0.0944447713	1,034.70	0.0944447713	20.69	1,055.39
14005101	VENTURA CO OFFICE EDUC	140.92	0.0128687058	140.92	0.0128687058	2.82	143.74
16001101	* FIRE PROTECTION DIST	1,581.78	0.1443853748	1,581.78	0.1443853748	31.63	1,613.41
16100101	*VCWPD ADMIN	25.17	0.0022970160	25.17	0.0022970160	0.50	25.67
16130101	*VCWPD ZONE 3	174.21	0.0158997606	174.21	0.0158997606	3.48	177.69
17141101	RANCHO SIMI REC AND PK	637.30	0.0582019750	637.30	0.0582019750	12.75	650.05
17190101	ELRANCHO SIMI CEMETERY	4.54	0.0004146476	4.54	0.0004146476	0.09	4.63
18060101	CITY SIMI VALLEY	183.65	0.0167649838	183.65	0.0167649838	3.67	187.32
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	408.19	0.0372600776	389.68	0.0355701929	7.79	397.47
	Tea Transfer:	(18.51)					
18060163	SIMI VALLEY CITY SAN	692.45	0.0626852905	692.45	0.0626852905	13.73	706.18
18600101	CALLEGUAS MUN WTR	87.17	0.0079062765	87.17	0.0079062765	1.73	88.90
TRA: 09034	Totals:	10,955.24	1.0000000000	10,955.24	1.0000000000	219.09	11,174.33

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	1,095,450			1,117,359	
	Unsecured					
	State Assessed					
	Totals:	1,095,450		21,909	1,117,359	

	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	8,594,559.08	0.2913722126	8,594,559.08	0.2913722126	343,565.87	8,938,124.95
12015101	VTA COM COLLEGE GEN	1,446,181.20	0.0490283466	1,446,181.20	0.0490283466	57,810.82	1,503,992.02
12015102	VTA COLLEGE CHILD CTR	7,483.98	0.0002537216	7,483.98	0.0002537216	299.17	7,783.15
14001101	COUNTY GENERAL FUND	5,357,576.77	0.1816322375	5,357,576.77	0.1816322375	214,168.14	5,571,744.91
	Prior Year Tea:	(921,773.89)	(0.0312499218)	(871,990.64)	(0.0295621731)	(34,857.66)	(906,848.30)
	Tea Transfer:	49,783.25					
14002101	ERAF 92-93 SHIFT	1,299,361.18	0.0440508629	1,299,361.18	0.0440508629	51,941.72	1,351,302.90
14003101	CITY ERAF 92-93 SHIFT	61,341.73	0.0020796038	61,341.73	0.0020796038	2,452.12	63,793.85
	Prior Year Tea:	64,577.66	0.0021893080	64,577.66	0.0021893079	2,581.48	67,159.14
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,757,891.89	0.0934978810	2,757,891.89	0.0934978810	110,246.21	2,868,138.10
14005101	VENTURA CO OFFICE EDUC	365,382.66	0.0123871797	365,382.66	0.0123871797	14,606.10	379,988.76
16001101	* FIRE PROTECTION DIST	4,158,545.14	0.1409827408	4,158,545.14	0.1409827408	166,237.06	4,324,782.20
16100101	*VCWPD ADMIN	65,239.91	0.0022117598	65,239.91	0.0022117598	2,607.95	67,847.86
16130101	*VCWPD ZONE 3	301,746.48	0.0102297910	301,746.48	0.0102297910	12,062.26	313,808.74
17141101	RANCHO SIMI REC AND PK	1,651,957.07	0.0560045472	1,651,957.07	0.0560045472	66,036.67	1,717,993.74
17190101	ELRANCHO SIMI CEMETERY	11,695.20	0.0003964904	11,695.20	0.0003964904	467.51	12,162.71
18060101	CITY SIMI VALLEY	1,210,354.56	0.0410333659	1,210,354.56	0.0410333659	48,383.69	1,258,738.25
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	857,196.23	0.0290606138	807,412.98	0.0273728652	32,276.18	839,689.16
	Tea Transfer:	(49,783.25)					
18060163	SIMI VALLEY CITY SAN	1,781,773.60	0.0604055785	1,781,773.60	0.0604055785	71,226.06	1,852,999.66
18060164	SIMI VALLEY SPECIAL ZN	201,244.07	0.0068225641	201,244.07	0.0068225641	8,044.69	209,288.76
18600101	CALLEGUAS MUN WTR	224,503.88	0.0076111166	224,503.88	0.0076111166	8,974.50	233,478.38
TRA: 09035	Totals:	29,496,838.40	1.0000000000	29,496,838.40	1.0000000000	1,179,130.54	30,675,968.94

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	2,913,124,217			3,031,266,872	
	Unsecured	23,309,459			23,079,858	
	State Assessed					
	Totals:	2,936,433,676		117,913,054	3,054,346,730	

	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	1,142,433.10	0.2945224736	1,142,433.10	0.2945224736	42,930.00	1,185,363.10
12015101	VTA COM COLLEGE GEN	192,231.29	0.0495577665	192,231.29	0.0495577665	7,223.61	199,454.90
12015102	VTA COLLEGE CHILD CTR	993.46	0.0002561167	993.46	0.0002561167	37.33	1,030.79
14001101	COUNTY GENERAL FUND	704,330.12	0.1815763695	704,330.12	0.1815763695	26,466.82	730,796.94
	Prior Year Tea:	(122,100.48)	(0.0314778499)	(115,555.76)	(0.0297906013)	(4,342.32)	(119,898.08)
	Tea Transfer:	6,544.72					
14002101	ERAF 92-93 SHIFT	171,971.02	0.0443341526	171,971.02	0.0443341526	6,462.21	178,433.23
14003101	CITY ERAF 92-93 SHIFT	2,168.06	0.0005589217	2,168.06	0.0005589217	81.47	2,249.53
	Prior Year Tea:	8,559.58	0.0022066846	8,559.58	0.0022066839	321.65	8,881.23
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	363,653.61	0.0937509295	363,653.61	0.0937509295	13,665.26	377,318.87
14005101	VENTURA CO OFFICE EDUC	48,558.64	0.0125185494	48,558.64	0.0125185494	1,824.72	50,383.36
16001101	* FIRE PROTECTION DIST	552,141.37	0.1423435991	552,141.37	0.1423435991	20,748.20	572,889.57
16100101	*VCWPD ADMIN	8,670.66	0.0022353234	8,670.66	0.0022353234	325.82	8,996.48
16130101	*VCWPD ZONE 3	39,665.37	0.0102258408	39,665.37	0.0102258408	1,490.53	41,155.90
17141101	RANCHO SIMI REC AND PK	219,534.66	0.0565966496	219,534.66	0.0565966496	8,249.61	227,784.27
17190101	ELRANCHO SIMI CEMETERY	1,553.39	0.0004004700	1,553.39	0.0004004700	58.37	1,611.76
18060101	CITY SIMI VALLEY	164,413.14	0.0423861717	164,413.14	0.0423861717	6,178.27	170,591.41
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	113,540.90	0.0292711653	106,996.18	0.0275839174	4,020.67	111,016.85
	Tea Transfer:	(6,544.72)					
18060163	SIMI VALLEY CITY SAN	236,775.14	0.0610434952	236,775.14	0.0610434952	8,897.78	245,672.92
18600101	CALLEGUAS MUN WTR	29,840.42	0.0076931707	29,840.42	0.0076931707	1,121.37	30,961.79
TRA: 09036	Totals:	3,878,933.45	1.0000000000	3,878,933.45	1.0000000000	145,761.37	4,024,694.82

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	387,281,129			402,104,466		
	Unsecured	597,100			349,900		
	State Assessed						
	Totals:	387,878,229		14,576,137	402,454,366		

	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	447,977.81	0.2913173178	447,977.81	0.2913173178	19,635.43	467,613.24
12015101	VTA COM COLLEGE GEN	75,379.94	0.0490191275	75,379.94	0.0490191275	3,304.00	78,683.94
12015102	VTA COLLEGE CHILD CTR	390.42	0.0002539839	390.42	0.0002539839	17.12	407.54
14001101	COUNTY GENERAL FUND	279,290.73	0.1816076212	279,290.73	0.1816076212	12,240.75	291,531.48
	Prior Year Tea:	(47,757.81)	(0.0310566233)	(45,162.61)	(0.0293689785)	(1,979.54)	(47,142.15)
	Tea Transfer:	2,595.20					
14002101	ERAF 92-93 SHIFT	67,788.81	0.0440786929	67,788.81	0.0440786929	2,971.00	70,759.81
14003101	CITY ERAF 92-93 SHIFT	3,198.02	0.0020795613	3,198.02	0.0020795613	140.17	3,338.19
	Prior Year Tea:	3,345.76	0.0021757287	3,345.76	0.0021757280	146.65	3,492.41
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	143,749.99	0.0934797668	143,749.99	0.0934797668	6,300.74	150,050.73
14005101	VENTURA CO OFFICE EDUC	19,043.30	0.0123836709	19,043.30	0.0123836709	834.69	19,877.99
16001101	* FIRE PROTECTION DIST	216,850.85	0.1410168195	216,850.85	0.1410168195	9,504.85	226,355.70
16100101	*VCWPD ADMIN	3,399.99	0.0022109633	3,399.99	0.0022109633	149.02	3,549.01
16130101	*VCWPD ZONE 3	15,866.79	0.0103180795	15,866.79	0.0103180795	695.46	16,562.25
17141101	RANCHO SIMI REC AND PK	86,093.16	0.0559854032	86,093.16	0.0559854032	3,773.54	89,866.70
17190101	ELRANCHO SIMI CEMETERY	609.43	0.0003963071	609.43	0.0003963071	26.71	636.14
18060101	CITY SIMI VALLEY	63,117.59	0.0410449837	63,117.59	0.0410449837	2,766.52	65,884.11
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	44,412.05	0.0288808946	41,816.85	0.0271932505	1,832.89	43,649.74
	Tea Transfer:	(2,595.20)					
18060163	SIMI VALLEY CITY SAN	92,862.52	0.0604043462	92,862.52	0.0604043462	4,071.39	96,933.91
18060164	SIMI VALLEY SPECIAL ZN	10,447.75	0.0067941183	10,447.75	0.0067941183	457.94	10,905.69
18600101	CALLEGUAS MUN WTR	11,698.68	0.0076092369	11,698.68	0.0076092369	512.88	12,211.56
TRA: 09037	Totals:	1,537,765.78	1.0000000000	1,537,765.78	1.0000000000	67,402.21	1,605,167.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	150,249,919			156,726,600	
	Unsecured	2,113,900			2,377,440	
	State Assessed					
	Totals:	152,363,819		6,740,221	159,104,040	

	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	3,782,271.91	0.2913299585	3,782,271.91	0.2913299585	175,612.12	3,957,884.03
12015101	VTA COM COLLEGE GEN	636,431.74	0.0490212327	636,431.74	0.0490212327	29,549.73	665,981.47
12015102	VTA COLLEGE CHILD CTR	3,296.30	0.0002540032	3,296.30	0.0002540032	153.11	3,449.41
14001101	COUNTY GENERAL FUND	2,357,669.51	0.1815882147	2,357,669.51	0.1815882147	109,460.41	2,467,129.92
	Prior Year Tea:	(404,633.77)	(0.0311669661)	(382,726.02)	(0.0294795187)	(17,770.09)	(400,496.11)
	Tea Transfer:	21,907.75					
14002101	ERAF 92-93 SHIFT	572,278.18	0.0440764447	572,278.18	0.0440764447	26,569.04	598,847.22
14003101	CITY ERAF 92-93 SHIFT	27,000.84	0.0020796687	27,000.84	0.0020796687	1,253.61	28,254.45
	Prior Year Tea:	28,352.16	0.0021838286	28,352.16	0.0021838286	1,316.40	29,668.56
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,213,947.82	0.0935044794	1,213,947.82	0.0935044794	56,363.99	1,270,311.81
14005101	VENTURA CO OFFICE EDUC	160,793.28	0.0123850661	160,793.28	0.0123850661	7,465.65	168,258.93
16001101	* FIRE PROTECTION DIST	1,830,420.04	0.1409883281	1,830,420.04	0.1409883281	84,987.00	1,915,407.04
16100101	*VCWPD ADMIN	28,707.97	0.0022112192	28,707.97	0.0022112192	1,332.91	30,040.88
16130101	*VCWPD ZONE 3	133,820.89	0.0103075700	133,820.89	0.0103075700	6,213.35	140,034.24
17141101	RANCHO SIMI REC AND PK	726,931.78	0.0559916529	726,931.78	0.0559916529	33,751.47	760,683.25
17190101	ELRANCHO SIMI CEMETERY	5,146.02	0.0003963700	5,146.02	0.0003963700	238.93	5,384.95
18060101	CITY SIMI VALLEY	531,453.47	0.0409352674	531,453.47	0.0409352674	24,675.56	556,129.03
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	376,281.61	0.0289831375	354,373.86	0.0272956901	16,453.69	370,827.55
	Tea Transfer:	(21,907.75)					
18060163	SIMI VALLEY CITY SAN	784,119.04	0.0604107852	784,119.04	0.0604107852	36,415.29	820,534.33
18060164	SIMI VALLEY SPECIAL ZN	89,706.24	0.0069096328	89,706.24	0.0069096328	4,165.09	93,871.33
18600101	CALLEGUAS MUN WTR	98,782.07	0.0076101064	98,782.07	0.0076101064	4,587.33	103,369.40
TRA: 09038	Totals:	12,982,777.10	1.0000000000	12,982,777.10	1.0000000000	602,794.59	13,585,571.69

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,283,019,181			1,342,747,530		
	Unsecured	5,915,300			6,466,410		
	State Assessed						
	Totals:	1,288,934,481		60,279,459	1,349,213,940		

	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:						

	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	96,273.20	0.2997623676	96,273.20	0.2997623676	(40,917.65)	55,355.55
12015101	VTA COM COLLEGE GEN	16,199.57	0.0504400567	16,199.57	0.0504400567	(6,885.08)	9,314.49
12015102	VTA COLLEGE CHILD CTR	83.79	0.0002608638	83.79	0.0002608638	(35.61)	48.18
14001101	COUNTY GENERAL FUND	55,274.47	0.1721161017	55,274.47	0.1721161017	(23,493.89)	31,780.58
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	14,206.95	0.0442368805	14,206.95	0.0442368805	(6,038.35)	8,168.60
14003101	CITY ERAF 92-93 SHIFT	1,954.64	0.0060862321	1,954.64	0.0060862321	(830.77)	1,123.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	29,124.31	0.0906833360	29,124.31	0.0906833360	(12,378.30)	16,746.01
14005101	VENTURA CO OFFICE EDUC	4,055.12	0.0126262852	4,055.12	0.0126262852	(1,723.49)	2,331.63
16001101	* FIRE PROTECTION DIST	46,350.46	0.1443197267	46,350.46	0.1443197267	(19,699.69)	26,650.77
16100101	*VCWPD ADMIN	730.17	0.0022735140	730.17	0.0022735140	(310.34)	419.83
16130101	*VCWPD ZONE 3	3,474.06	0.0108170317	3,474.06	0.0108170317	(1,476.53)	1,997.53
17141101	RANCHO SIMI REC AND PK	18,479.04	0.0575376501	18,479.04	0.0575376501	(7,853.91)	10,625.13
17190101	ELRANCHO SIMI CEMETERY	130.85	0.0004074472	130.85	0.0004074472	(55.62)	75.23
18060101	CITY SIMI VALLEY	12,225.98	0.0380676192	12,225.98	0.0380676192	(5,196.24)	7,029.74
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	19,886.37	0.0619086986	19,886.37	0.0619086986	(8,450.56)	11,435.81
18060164	SIMI VALLEY SPECIAL ZN	202.59	0.0006308230	202.59	0.0006308230	(86.11)	116.48
18600101	CALLEGUAS MUN WTR	2,513.62	0.0078253659	2,513.62	0.0078253659	(1,068.16)	1,445.46
TRA: 09040	Totals:	321,165.19	1.0000000000	321,165.19	1.0000000000	(136,500.30)	184,664.89

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	31,532,132			17,934,072		
	Unsecured	337,010			285,040		
	State Assessed						
	Totals:	31,869,142		(13,650,030)	18,219,112		

	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	110,580.57	0.3001378015	110,580.57	0.3001378015	2,558.56	113,139.13
12015101	VTA COM COLLEGE GEN	18,606.93	0.0505028548	18,606.93	0.0505028548	430.52	19,037.45
12015102	VTA COLLEGE CHILD CTR	95.68	0.0002598434	95.68	0.0002598434	2.22	97.90
14001101	COUNTY GENERAL FUND	59,611.00	0.1617839390	59,611.00	0.1617839390	1,379.14	60,990.14
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	15,867.97	0.0430690232	15,867.97	0.0430690232	367.15	16,235.12
14003101	CITY ERAF 92-93 SHIFT	3,806.51	0.0103313316	3,806.51	0.0103313316	88.07	3,894.58
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	30,555.61	0.0829340114	30,555.61	0.0829340114	706.98	31,262.59
14005101	VENTURA CO OFFICE EDUC	4,627.52	0.0125599598	4,627.52	0.0125599598	107.07	4,734.59
16001101	* FIRE PROTECTION DIST	53,004.82	0.1438656654	53,004.82	0.1438656654	1,226.40	54,231.22
16100101	*VCWPD ADMIN	838.47	0.0022757914	838.47	0.0022757914	19.40	857.87
16130101	*VCWPD ZONE 3	3,711.63	0.0100742199	3,711.63	0.0100742199	85.88	3,797.51
17141101	RANCHO SIMI REC AND PK	21,212.00	0.0575730501	21,212.00	0.0575730501	490.79	21,702.79
17190101	ELRANCHO SIMI CEMETERY	150.28	0.0004078978	150.28	0.0004078978	3.48	153.76
18060101	CITY SIMI VALLEY	20,094.58	0.0545407266	20,094.58	0.0545407266	464.94	20,559.52
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	22,782.82	0.0618484435	22,782.82	0.0618484435	527.23	23,310.05
18600101	CALLEGUAS MUN WTR	2,886.36	0.0078354406	2,886.36	0.0078354406	66.79	2,953.15
TRA: 09041	Totals:	368,432.75	1.0000000000	368,432.75	1.0000000000	8,524.62	376,957.37

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	36,562,714			37,420,476		
	Unsecured	52,600			47,300		
	State Assessed						
	Totals:	36,615,314		852,462	37,467,776		

	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	45,874.36	0.3005115519	45,874.36	0.3005115519	5,215.62	51,089.98
12015101	VTA COM COLLEGE GEN	7,718.92	0.0505643882	7,718.92	0.0505643882	877.59	8,596.51
12015102	VTA COLLEGE CHILD CTR	39.63	0.0002593784	39.63	0.0002593784	4.50	44.13
14001101	COUNTY GENERAL FUND	24,691.25	0.1615714449	24,691.25	0.1615714449	2,804.21	27,495.46
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,560.10	0.0429734928	6,560.10	0.0429734928	745.84	7,305.94
14003101	CITY ERAF 92-93 SHIFT	1,578.35	0.0103349842	1,578.35	0.0103349842	179.37	1,757.72
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,591.31	0.0824738970	12,591.31	0.0824738970	1,431.40	14,022.71
14005101	VENTURA CO OFFICE EDUC	1,919.51	0.0125727876	1,919.51	0.0125727876	218.21	2,137.72
16001101	* FIRE PROTECTION DIST	22,056.40	0.1444704122	22,056.40	0.1444704122	2,507.40	24,563.80
16100101	*VCWPD ADMIN	347.68	0.0022772692	347.68	0.0022772692	39.52	387.20
16130101	*VCWPD ZONE 3	1,473.07	0.0096486164	1,473.07	0.0096486164	167.46	1,640.53
17141101	RANCHO SIMI REC AND PK	8,797.66	0.0576217334	8,797.66	0.0576217334	1,000.07	9,797.73
17190101	ELRANCHO SIMI CEMETERY	62.33	0.0004082332	62.33	0.0004082332	7.09	69.42
18060101	CITY SIMI VALLEY	8,330.74	0.0545668552	8,330.74	0.0545668552	947.05	9,277.79
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	9,433.87	0.0619023508	9,433.87	0.0619023508	1,074.36	10,508.23
18600101	CALLEGUAS MUN WTR	1,195.42	0.0078426046	1,195.42	0.0078426046	136.11	1,331.53
TRA: 09042	Totals:	152,670.60	1.0000000000	152,670.60	1.0000000000	17,355.80	170,026.40

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	14,191,909			15,606,939		
	Unsecured	1,025,800			1,346,350		
	State Assessed						
	Totals:	15,217,709		1,735,580	16,953,289		

	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	8,215.01	0.3005117938	8,215.01	0.3005117938	162.45	8,377.46
12015101	VTA COM COLLEGE GEN	1,382.25	0.0505646650	1,382.25	0.0505646650	27.33	1,409.58
12015102	VTA COLLEGE CHILD CTR	7.09	0.0002594216	7.09	0.0002594216	0.14	7.23
14001101	COUNTY GENERAL FUND	4,414.85	0.1611607686	4,414.85	0.1611607686	87.13	4,501.98
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,179.11	0.0431096282	1,179.11	0.0431096282	23.30	1,202.41
14003101	CITY ERAF 92-93 SHIFT	282.51	0.0103269773	282.51	0.0103269773	5.58	288.09
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,262.26	0.0827078393	2,262.26	0.0827078393	44.71	2,306.97
14005101	VENTURA CO OFFICE EDUC	343.43	0.0125557049	343.43	0.0125557049	6.79	350.22
16001101	* FIRE PROTECTION DIST	3,940.88	0.1440767538	3,940.88	0.1440767538	77.89	4,018.77
16100101	*VCWPD ADMIN	62.24	0.0022743061	62.24	0.0022743061	1.23	63.47
16130101	*VCWPD ZONE 3	281.43	0.0102887432	281.43	0.0102887432	5.56	286.99
17141101	RANCHO SIMI REC AND PK	1,574.62	0.0575647587	1,574.62	0.0575647587	31.12	1,605.74
17190101	ELRANCHO SIMI CEMETERY	11.13	0.0004069890	11.13	0.0004069890	0.22	11.35
18060101	CITY SIMI VALLEY	1,491.34	0.0545227949	1,491.34	0.0545227949	29.47	1,520.81
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	1,690.26	0.0618341279	1,690.26	0.0618341279	33.43	1,723.69
18600101	CALLEGUAS MUN WTR	214.15	0.0078347277	214.15	0.0078347277	4.24	218.39
TRA: 09043	Totals:	27,352.56	1.0000000000	27,352.56	1.0000000000	540.59	27,893.15

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,703,077			2,757,136		
	Unsecured						
	State Assessed						
	Totals:	2,703,077		54,059	2,757,136		

	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	148,850.03	0.2997449712	148,850.03	0.2997449712	6,818.57	155,668.60
12015101	VTA COM COLLEGE GEN	25,046.34	0.0504367910	25,046.34	0.0504367910	1,147.33	26,193.67
12015102	VTA COLLEGE CHILD CTR	129.46	0.0002608041	129.46	0.0002608041	5.93	135.39
14001101	COUNTY GENERAL FUND	80,298.10	0.1616908900	80,298.10	0.1616908900	3,678.15	83,976.25
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	21,467.01	0.0432287617	21,467.01	0.0432287617	983.36	22,450.37
14003101	CITY ERAF 92-93 SHIFT	5,123.66	0.0103174893	5,123.66	0.0103174893	234.70	5,358.36
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	41,165.21	0.0828959794	41,165.21	0.0828959794	1,885.71	43,050.92
14005101	VENTURA CO OFFICE EDUC	6,233.68	0.0125529151	6,233.68	0.0125529151	285.55	6,519.23
16001101	* FIRE PROTECTION DIST	71,374.31	0.1437291853	71,374.31	0.1437291853	3,269.54	74,643.85
16100101	*VCWPD ADMIN	1,129.90	0.0022753742	1,129.90	0.0022753742	51.76	1,181.66
16130101	*VCWPD ZONE 3	5,359.11	0.0107918923	5,359.11	0.0107918923	245.49	5,604.60
17141101	RANCHO SIMI REC AND PK	28,576.42	0.0575449237	28,576.42	0.0575449237	1,309.03	29,885.45
17190101	ELRANCHO SIMI CEMETERY	202.26	0.0004072834	202.26	0.0004072834	9.26	211.52
18060101	CITY SIMI VALLEY	27,054.09	0.0544798487	27,054.09	0.0544798487	1,239.30	28,293.39
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	30,691.00	0.0618117538	30,691.00	0.0618117538	1,406.09	32,097.09
18600101	CALLEGUAS MUN WTR	3,888.39	0.0078311368	3,888.39	0.0078311368	178.14	4,066.53
TRA: 09044	Totals:	496,588.97	1.0000000000	496,588.97	1.0000000000	22,747.91	519,336.88

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	48,911,342			51,734,733		
	Unsecured	610,100			61,500		
	State Assessed						
	Totals:	49,521,442		2,274,791	51,796,233		

	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:						

	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	8,446,870.32	0.3249913781	8,446,870.32	0.3249913781	285,994.95	8,732,865.27
12015101	VTA COM COLLEGE GEN	1,421,327.14	0.0546852325	1,421,327.14	0.0546852325	48,123.43	1,469,450.57
12015102	VTA COLLEGE CHILD CTR	7,350.90	0.0002828287	7,350.90	0.0002828287	248.89	7,599.79
14001101	COUNTY GENERAL FUND	4,482,893.25	0.1724538832	4,482,893.25	0.1724538832	151,760.76	4,634,654.01
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,204,129.01	0.0463300064	1,204,129.01	0.0463300064	40,770.77	1,244,899.78
14003101	CITY ERAF 92-93 SHIFT	246,118.01	0.0094687019	246,118.01	0.0094687019	8,332.53	254,450.54
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,169,478.86	0.0834701965	2,169,478.86	0.0834701965	73,454.42	2,242,933.28
14005101	VENTURA CO OFFICE EDUC	353,716.30	0.0136091474	353,716.30	0.0136091474	11,976.16	365,692.46
16001101	* FIRE PROTECTION DIST	4,041,940.64	0.1555127291	4,041,940.64	0.1555127291	136,852.42	4,178,793.06
16100101	*VCWPD ADMIN	64,090.77	0.0024658756	64,090.77	0.0024658756	2,169.99	66,260.76
16130101	*VCWPD ZONE 3	276,190.00	0.0106263461	276,190.00	0.0106263461	9,351.27	285,541.27
17141101	RANCHO SIMI REC AND PK	1,620,458.06	0.0623459133	1,620,458.06	0.0623459133	54,864.89	1,675,322.95
17190101	ELRANCHO SIMI CEMETERY	11,486.50	0.0004419404	11,486.50	0.0004419404	388.91	11,875.41
18060101	CITY SIMI VALLEY	1,361,964.96	0.0524012860	1,361,964.96	0.0524012860	46,113.54	1,408,078.50
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	62,537.72	0.0024275069	62,537.72	0.0024275069	2,136.23	64,673.95
18600101	CALLEGUAS MUN WTR	220,507.28	0.0084870279	220,507.28	0.0084870279	7,468.65	227,975.93
TRA: 09046	Totals:	25,991,059.72	1.0000000000	25,991,059.72	1.0000000000	880,007.81	26,871,067.53

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,592,552,653			2,681,338,284		
	Unsecured	5,538,820			4,753,970		
	State Assessed						
	Totals:	2,598,091,473		88,000,781	2,686,092,254		

	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	3,342.52	0.3005143655	3,342.52	0.3005143655	65.61	3,408.13
12015101	VTA COM COLLEGE GEN	562.40	0.0505649785	562.40	0.0505649785	11.04	573.44
12015102	VTA COLLEGE CHILD CTR	2.94	0.0002607857	2.94	0.0002607857	0.06	3.00
14001101	COUNTY GENERAL FUND	1,796.06	0.1612826978	1,796.06	0.1612826978	35.19	1,831.25
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	479.53	0.0430866658	479.53	0.0430866658	9.41	488.94
14003101	CITY ERAF 92-93 SHIFT	114.94	0.0103290882	114.94	0.0103290882	2.26	117.20
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	929.18	0.0834923114	929.18	0.0834923114	18.23	947.41
14005101	VENTURA CO OFFICE EDUC	139.66	0.0125506636	139.66	0.0125506636	2.74	142.40
16001101	* FIRE PROTECTION DIST	1,594.43	0.1432699280	1,594.43	0.1432699280	31.28	1,625.71
16100101	*VCWPD ADMIN	25.35	0.0022768661	25.35	0.0022768661	0.50	25.85
16130101	*VCWPD ZONE 3	113.43	0.0101935439	113.43	0.0101935439	2.23	115.66
17141101	RANCHO SIMI REC AND PK	640.53	0.0575583401	640.53	0.0575583401	12.57	653.10
17190101	ELRANCHO SIMI CEMETERY	4.49	0.0004065099	4.49	0.0004065099	0.09	4.58
18060101	CITY SIMI VALLEY	607.09	0.0545505854	607.09	0.0545505854	11.91	619.00
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	689.00	0.0618301686	689.00	0.0618301686	13.50	702.50
18600101	CALLEGUAS MUN WTR	87.26	0.0078325015	87.26	0.0078325015	1.71	88.97
TRA: 09047	Totals:	11,128.81	1.0000000000	11,128.81	1.0000000000	218.33	11,347.14

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,091,696			1,113,529		
	Unsecured						
	State Assessed						
	Totals:	1,091,696		21,833	1,113,529		

	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	82,274.96	0.3005133834	82,274.96	0.3005133834	2,698.27	84,973.23
12015101	VTA COM COLLEGE GEN	13,844.21	0.0505667361	13,844.21	0.0505667361	454.03	14,298.24
12015102	VTA COLLEGE CHILD CTR	71.54	0.0002612898	71.54	0.0002612898	2.35	73.89
14001101	COUNTY GENERAL FUND	44,177.20	0.1611937300	44,177.20	0.1611937300	1,447.32	45,624.52
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11,802.66	0.0430963222	11,802.66	0.0430963222	386.96	12,189.62
14003101	CITY ERAF 92-93 SHIFT	2,829.46	0.0103313869	2,829.46	0.0103313869	92.76	2,922.22
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	22,701.84	0.0828935688	22,701.84	0.0828935688	744.29	23,446.13
14005101	VENTURA CO OFFICE EDUC	3,441.11	0.0125648483	3,441.11	0.0125648483	112.82	3,553.93
16001101	* FIRE PROTECTION DIST	39,406.13	0.1438875680	39,406.13	0.1438875680	1,291.95	40,698.08
16100101	*VCWPD ADMIN	623.50	0.0022765136	623.50	0.0022765136	20.44	643.94
16130101	*VCWPD ZONE 3	2,800.55	0.0102259579	2,800.55	0.0102259579	91.82	2,892.37
17141101	RANCHO SIMI REC AND PK	15,765.92	0.0575675760	15,765.92	0.0575675760	516.89	16,282.81
17190101	ELRANCHO SIMI CEMETERY	111.71	0.0004080067	111.71	0.0004080067	3.66	115.37
18060101	CITY SIMI VALLEY	14,936.74	0.0545399968	14,936.74	0.0545399968	489.71	15,426.45
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	16,934.34	0.0618381587	16,934.34	0.0618381587	555.24	17,489.58
18600101	CALLEGUAS MUN WTR	2,145.59	0.0078349568	2,145.59	0.0078349568	70.35	2,215.94
TRA: 09048	Totals:	273,867.46	1.0000000000	273,867.46	1.0000000000	8,978.86	282,846.32

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	27,117,169			28,015,055		
	Unsecured						
	State Assessed						
	Totals:	27,117,169		897,886	28,015,055		

	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	80,902.22	0.2916926613	80,902.22	0.2916926613	3,389.21	84,291.43
12015101	VTA COM COLLEGE GEN	13,613.18	0.0490822559	13,613.18	0.0490822559	570.29	14,183.47
12015102	VTA COLLEGE CHILD CTR	70.45	0.0002539996	70.45	0.0002539996	2.95	73.40
14001101	COUNTY GENERAL FUND	50,273.47	0.1812608099	50,273.47	0.1812608099	2,106.11	52,379.58
	Prior Year Tea:	(8,431.09)	(0.0303982615)	(7,963.94)	(0.0287139580)	(333.63)	(8,297.57)
	Tea Transfer:	467.15					
14002101	ERAF 92-93 SHIFT	12,216.17	0.0440453058	12,216.17	0.0440453058	511.77	12,727.94
14003101	CITY ERAF 92-93 SHIFT	690.78	0.0024906322	690.78	0.0024906322	28.94	719.72
	Prior Year Tea:	588.17	0.0021206511	588.17	0.0021206449	24.64	612.81
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	25,880.26	0.0933112081	25,880.26	0.0933112081	1,084.19	26,964.45
14005101	VENTURA CO OFFICE EDUC	3,437.39	0.0123934796	3,437.39	0.0123934796	144.00	3,581.39
16001101	* FIRE PROTECTION DIST	39,110.65	0.1410133086	39,110.65	0.1410133086	1,638.45	40,749.10
16100101	*VCWPD ADMIN	614.09	0.0022140751	614.09	0.0022140751	25.73	639.82
16130101	*VCWPD ZONE 3	2,836.17	0.0102257840	2,836.17	0.0102257840	118.81	2,954.98
17141101	RANCHO SIMI REC AND PK	15,548.95	0.0560617311	15,548.95	0.0560617311	651.39	16,200.34
17190101	ELRANCHO SIMI CEMETERY	110.08	0.0003968807	110.08	0.0003968807	4.61	114.69
18060101	CITY SIMI VALLEY	11,310.57	0.0407802834	11,310.57	0.0407802834	473.83	11,784.40
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	7,842.92	0.0282776104	7,375.77	0.0265933131	308.99	7,684.76
	Tea Transfer:	(467.15)					
18060163	SIMI VALLEY CITY SAN	16,777.67	0.0604918538	16,777.67	0.0604918538	702.86	17,480.53
18060164	SIMI VALLEY SPECIAL ZN	1,848.14	0.0066634678	1,848.14	0.0066634678	77.42	1,925.56
18600101	CALLEGUAS MUN WTR	2,114.07	0.0076222631	2,114.07	0.0076222631	88.56	2,202.63
TRA: 09049	Totals:	277,354.31	1.0000000000	277,354.31	1.0000000000	11,619.12	288,973.43

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	27,032,037			28,206,749		
	Unsecured	12,800					
	State Assessed						
	Totals:	27,044,837		1,161,912	28,206,749		

	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	45,421.34	0.3005141510	45,421.34	0.3005141510	5,975.74	51,397.08
12015101	VTA COM COLLEGE GEN	7,642.75	0.0505656718	7,642.75	0.0505656718	1,005.50	8,648.25
12015102	VTA COLLEGE CHILD CTR	39.57	0.0002615670	39.57	0.0002615670	5.20	44.77
14001101	COUNTY GENERAL FUND	24,440.48	0.1614682581	24,440.48	0.1614682581	3,210.83	27,651.31
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,505.58	0.0430243786	6,505.58	0.0430243786	855.54	7,361.12
14003101	CITY ERAF 92-93 SHIFT	1,563.07	0.0103365271	1,563.07	0.0103365271	205.54	1,768.61
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,537.74	0.0829167652	12,537.74	0.0829167652	1,648.80	14,186.54
14005101	VENTURA CO OFFICE EDUC	1,900.07	0.0125656193	1,900.07	0.0125656193	249.87	2,149.94
16001101	* FIRE PROTECTION DIST	21,769.42	0.1439692056	21,769.42	0.1439692056	2,862.83	24,632.25
16100101	*VCWPD ADMIN	344.19	0.0022763047	344.19	0.0022763047	45.26	389.45
16130101	*VCWPD ZONE 3	1,492.24	0.0098688703	1,492.24	0.0098688703	196.24	1,688.48
17141101	RANCHO SIMI REC AND PK	8,705.89	0.0575745087	8,705.89	0.0575745087	1,144.87	9,850.76
17190101	ELRANCHO SIMI CEMETERY	61.61	0.0004073437	61.61	0.0004073437	8.10	69.71
18060101	CITY SIMI VALLEY	8,250.22	0.0545617505	8,250.22	0.0545617505	1,084.96	9,335.18
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	9,350.12	0.0618533038	9,350.12	0.0618533038	1,229.96	10,580.08
18600101	CALLEGUAS MUN WTR	1,184.55	0.0078357746	1,184.55	0.0078357746	155.81	1,340.36
TRA: 09050	Totals:	151,208.84	1.0000000000	151,208.84	1.0000000000	19,885.05	171,093.89

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	14,900,497			16,889,002		
	Unsecured						
	State Assessed						
	Totals:	14,900,497		1,988,505	16,889,002		

	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	198,209.77	0.3004984201	198,209.77	0.3004984201	3,936.32	202,146.09
12015101	VTA COM COLLEGE GEN	33,351.50	0.0505629843	33,351.50	0.0505629843	662.34	34,013.84
12015102	VTA COLLEGE CHILD CTR	172.21	0.0002610854	172.21	0.0002610854	3.42	175.63
14001101	COUNTY GENERAL FUND	106,846.97	0.1619688843	106,846.97	0.1619688843	2,121.66	108,968.63
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	28,286.61	0.0428850814	28,286.61	0.0428850814	561.76	28,848.37
14003101	CITY ERAF 92-93 SHIFT	6,826.68	0.0103492310	6,826.68	0.0103492310	135.57	6,962.25
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	54,741.79	0.0829920081	54,741.79	0.0829920081	1,087.14	55,828.93
14005101	VENTURA CO OFFICE EDUC	8,297.23	0.0125791039	8,297.23	0.0125791039	164.78	8,462.01
16001101	* FIRE PROTECTION DIST	94,986.65	0.1440057405	94,986.65	0.1440057405	1,886.37	96,873.02
16100101	*VCWPD ADMIN	1,502.88	0.0022784496	1,502.88	0.0022784496	29.85	1,532.73
16130101	*VCWPD ZONE 3	6,080.03	0.0092177118	6,080.03	0.0092177118	120.75	6,200.78
17141101	RANCHO SIMI REC AND PK	38,006.08	0.0576190600	38,006.08	0.0576190600	754.77	38,760.85
17190101	ELRANCHO SIMI CEMETERY	269.16	0.0004080925	269.16	0.0004080925	5.35	274.51
18060101	CITY SIMI VALLEY	36,030.37	0.0546243030	36,030.37	0.0546243030	715.54	36,745.91
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	40,823.41	0.0619069313	40,823.41	0.0619069313	810.94	41,634.35
18600101	CALLEGUAS MUN WTR	5,171.99	0.0078429128	5,171.99	0.0078429128	102.74	5,274.73
TRA: 09051	Totals:	659,603.33	1.0000000000	659,603.33	1.0000000000	13,099.30	672,702.63

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	65,568,082			66,873,912		
	Unsecured	51,900			56,000		
	State Assessed						
	Totals:	65,619,982		1,309,930	66,929,912		

	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	191,883.18	0.3003156336	191,883.18	0.3003156336	5,837.89	197,721.07
12015101	VTA COM COLLEGE GEN	32,286.68	0.0505317755	32,286.68	0.0505317755	982.30	33,268.98
12015102	VTA COLLEGE CHILD CTR	166.00	0.0002598276	166.00	0.0002598276	5.05	171.05
14001101	COUNTY GENERAL FUND	103,322.26	0.1616999779	103,322.26	0.1616999779	3,143.31	106,465.57
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	27,482.94	0.0430137004	27,482.94	0.0430137004	836.15	28,319.09
14003101	CITY ERAF 92-93 SHIFT	6,608.65	0.0103429097	6,608.65	0.0103429097	201.06	6,809.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	52,980.03	0.0829188559	52,980.03	0.0829188559	1,611.88	54,591.91
14005101	VENTURA CO OFFICE EDUC	8,028.82	0.0125659494	8,028.82	0.0125659494	244.27	8,273.09
16001101	* FIRE PROTECTION DIST	91,948.75	0.1439086369	91,948.75	0.1439086369	2,797.47	94,746.22
16100101	*VCWPD ADMIN	1,454.64	0.0022766362	1,454.64	0.0022766362	44.26	1,498.90
16130101	*VCWPD ZONE 3	6,283.34	0.0098341048	6,283.34	0.0098341048	191.17	6,474.51
17141101	RANCHO SIMI REC AND PK	36,806.16	0.0576049532	36,806.16	0.0576049532	1,119.79	37,925.95
17190101	ELRANCHO SIMI CEMETERY	260.80	0.0004081596	260.80	0.0004081596	7.93	268.73
18060101	CITY SIMI VALLEY	34,883.01	0.0545952772	34,883.01	0.0545952772	1,061.29	35,944.30
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	39,534.17	0.0618831522	39,534.17	0.0618831522	1,202.96	40,737.13
18600101	CALLEGUAS MUN WTR	5,008.93	0.0078404499	5,008.93	0.0078404499	152.41	5,161.34
TRA: 09052	Totals:	638,938.36	1.0000000000	638,938.36	1.0000000000	19,439.19	658,377.55

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	63,785,956			65,744,475		
	Unsecured	29,200			14,600		
	State Assessed						
	Totals:	63,815,156		1,943,919	65,759,075		

	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	68,113.96	0.3005168972	68,113.96	0.3005168972	1,482.74	69,596.70
12015101	VTA COM COLLEGE GEN	11,460.59	0.0505638103	11,460.59	0.0505638103	249.48	11,710.07
12015102	VTA COLLEGE CHILD CTR	58.77	0.0002593015	58.77	0.0002593015	1.28	60.05
14001101	COUNTY GENERAL FUND	36,686.70	0.1618237130	36,686.70	0.1618237130	798.44	37,485.14
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	9,726.08	0.0429107843	9,726.08	0.0429107843	211.72	9,937.80
14003101	CITY ERAF 92-93 SHIFT	2,346.01	0.0103496536	2,346.01	0.0103496536	51.06	2,397.07
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	18,795.79	0.0829238556	18,795.79	0.0829238556	409.14	19,204.93
14005101	VENTURA CO OFFICE EDUC	2,846.01	0.0125560420	2,846.01	0.0125560420	61.95	2,907.96
16001101	* FIRE PROTECTION DIST	32,656.49	0.1440750011	32,656.49	0.1440750011	710.86	33,367.35
16100101	*VCWPD ADMIN	516.08	0.0022768751	516.08	0.0022768751	11.23	527.31
16130101	*VCWPD ZONE 3	2,117.66	0.0093428271	2,117.66	0.0093428271	46.10	2,163.76
17141101	RANCHO SIMI REC AND PK	13,060.61	0.0576205958	13,060.61	0.0576205958	284.30	13,344.91
17190101	ELRANCHO SIMI CEMETERY	92.08	0.0004063168	92.08	0.0004063168	2.00	94.08
18060101	CITY SIMI VALLEY	12,381.72	0.0546260374	12,381.72	0.0546260374	269.52	12,651.24
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	14,027.56	0.0619062388	14,027.56	0.0619062388	305.44	14,333.00
18600101	CALLEGUAS MUN WTR	1,776.98	0.0078420504	1,776.98	0.0078420504	38.69	1,815.67
TRA: 09053	Totals:	226,663.09	1.0000000000	226,663.09	1.0000000000	4,933.95	231,597.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	22,645,185			23,138,580		
	Unsecured						
	State Assessed						
	Totals:	22,645,185		493,395	23,138,580		

	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	591,513.31	0.3251578813	591,513.31	0.3251578813	13,273.52	604,786.83
12015101	VTA COM COLLEGE GEN	99,531.04	0.0547127248	99,531.04	0.0547127248	2,233.47	101,764.51
12015102	VTA COLLEGE CHILD CTR	513.71	0.0002823939	513.71	0.0002823939	11.53	525.24
14001101	COUNTY GENERAL FUND	314,749.25	0.1730177891	314,749.25	0.1730177891	7,062.88	321,812.13
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	83,961.08	0.0461536392	83,961.08	0.0461536392	1,884.07	85,845.15
14003101	CITY ERAF 92-93 SHIFT	17,229.67	0.0094712173	17,229.67	0.0094712173	386.63	17,616.30
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	152,728.07	0.0839551090	152,728.07	0.0839551090	3,427.20	156,155.27
14005101	VENTURA CO OFFICE EDUC	24,743.79	0.0136017410	24,743.79	0.0136017410	555.25	25,299.04
16001101	* FIRE PROTECTION DIST	282,597.74	0.1553448595	282,597.74	0.1553448595	6,341.45	288,939.19
16100101	*VCWPD ADMIN	4,483.69	0.0024647119	4,483.69	0.0024647119	100.61	4,584.30
16130101	*VCWPD ZONE 3	17,722.27	0.0097419902	17,722.27	0.0097419902	397.69	18,119.96
17141101	RANCHO SIMI REC AND PK	113,379.51	0.0623250814	113,379.51	0.0623250814	2,544.22	115,923.73
17190101	ELRANCHO SIMI CEMETERY	802.50	0.0004411147	802.50	0.0004411147	18.01	820.51
18060101	CITY SIMI VALLEY	95,340.91	0.0524091975	95,340.91	0.0524091975	2,139.44	97,480.35
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	4,432.02	0.0024358921	4,432.02	0.0024358921	99.44	4,531.46
18600101	CALLEGUAS MUN WTR	15,435.09	0.0084846571	15,435.09	0.0084846571	346.36	15,781.45
TRA: 09054	Totals:	1,819,163.65	1.0000000000	1,819,163.65	1.0000000000	40,821.77	1,859,985.42

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	181,540,324			185,708,801		
	Unsecured	299,200			212,900		
	State Assessed						
	Totals:	181,839,524		4,082,177	185,921,701		

	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	230,365.34	0.3005131821	230,365.34	0.3005131821	11,033.34	241,398.68
12015101	VTA COM COLLEGE GEN	38,762.62	0.0505661183	38,762.62	0.0505661183	1,856.54	40,619.16
12015102	VTA COLLEGE CHILD CTR	199.82	0.0002606861	199.82	0.0002606861	9.57	209.39
14001101	COUNTY GENERAL FUND	123,866.11	0.1615586511	123,866.11	0.1615586511	5,931.63	129,797.74
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	32,955.35	0.0429895079	32,955.35	0.0429895079	1,578.36	34,533.71
14003101	CITY ERAF 92-93 SHIFT	7,891.57	0.0102940574	7,891.57	0.0102940574	377.95	8,269.52
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	63,561.91	0.0829143862	63,561.91	0.0829143862	3,044.20	66,606.11
14005101	VENTURA CO OFFICE EDUC	9,782.53	0.0127609472	9,782.53	0.0127609472	468.52	10,251.05
16001101	* FIRE PROTECTION DIST	110,377.70	0.1439839963	110,377.70	0.1439839963	5,286.37	115,664.07
16100101	*VCWPD ADMIN	1,746.35	0.0022780261	1,746.35	0.0022780261	83.64	1,829.99
16130101	*VCWPD ZONE 3	7,451.00	0.0097195695	7,451.00	0.0097195695	356.85	7,807.85
17141101	RANCHO SIMI REC AND PK	44,165.22	0.0576117450	44,165.22	0.0576117450	2,115.22	46,280.44
17190101	ELRANCHO SIMI CEMETERY	313.19	0.0004085404	313.19	0.0004085404	15.00	328.19
18060101	CITY SIMI VALLEY	41,709.40	0.0544085406	41,709.40	0.0544085406	1,997.61	43,707.01
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	47,438.37	0.0618906165	47,438.37	0.0618906165	2,272.31	49,710.68
18600101	CALLEGUAS MUN WTR	6,010.42	0.0078414293	6,010.42	0.0078414293	287.90	6,298.32
TRA: 09055	Totals:	766,596.90	1.0000000000	766,596.90	1.0000000000	36,715.01	803,311.91

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	76,479,705			80,201,206		
	Unsecured	128,300			78,300		
	State Assessed						
	Totals:	76,608,005		3,671,501	80,279,506		

	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	7,805.76	0.2996105412	7,805.76	0.2996105412	2,485.30	10,291.06
12015101	VTA COM COLLEGE GEN	1,313.46	0.0504150954	1,313.46	0.0504150954	418.20	1,731.66
12015102	VTA COLLEGE CHILD CTR	6.74	0.0002581846	6.74	0.0002581846	2.14	8.88
14001101	COUNTY GENERAL FUND	4,233.41	0.1624642666	4,233.41	0.1624642666	1,347.67	5,581.08
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	1,128.51	0.0433150292	1,128.51	0.0433150292	359.30	1,487.81
14003101	CITY ERAF 92-93 SHIFT	262.39	0.0100699791	262.39	0.0100699791	83.53	345.92
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	2,165.45	0.0831166059	2,165.45	0.0831166059	689.46	2,854.91
14005101	VENTURA CO OFFICE EDUC	331.46	0.0127218296	331.46	0.0127218296	105.53	436.99
16001101	* FIRE PROTECTION DIST	3,748.23	0.1438686331	3,748.23	0.1438686331	1,193.40	4,941.63
16100101	*VCWPD ADMIN	59.17	0.0022711507	59.17	0.0022711507	18.84	78.01
16130101	*VCWPD ZONE 3	285.35	0.0109535490	285.35	0.0109535490	90.86	376.21
17141101	RANCHO SIMI REC AND PK	1,497.33	0.0574710398	1,497.33	0.0574710398	476.73	1,974.06
17190101	ELRANCHO SIMI CEMETERY	10.57	0.0004053388	10.57	0.0004053388	3.36	13.93
18060101	CITY SIMI VALLEY	1,393.72	0.0534959212	1,393.72	0.0534959212	443.75	1,837.47
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	1,607.85	0.0617423048	1,607.85	0.0617423048	512.16	2,120.01
18600101	CALLEGUAS MUN WTR	203.64	0.0078205310	203.64	0.0078205310	64.87	268.51
TRA: 09056	Totals:	26,053.04	1.0000000000	26,053.04	1.0000000000	8,295.10	34,348.14

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,583,007			3,412,517		
	Unsecured						
	State Assessed						
	Totals:	2,583,007		829,510	3,412,517		

	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:						

	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	370.08	0.3204549557	370.08	0.3204549557	6.50	376.58
12015101	VTA COM COLLEGE GEN	62.29	0.0539131612	62.29	0.0539131612	1.09	63.38
12015102	VTA COLLEGE CHILD CTR	0.26	0.0002708070	0.26	0.0002708070	0.01	0.27
14001101	COUNTY GENERAL FUND	200.23	0.1737993955	200.23	0.1737993955	3.51	203.74
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	53.31	0.0461659014	53.31	0.0461659014	0.94	54.25
14003101	CITY ERAF 92-93 SHIFT	12.42	0.0107652086	12.42	0.0107652086	0.22	12.64
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	99.77	0.0864119566	99.77	0.0864119566	1.75	101.52
14005101	VENTURA CO OFFICE EDUC	15.61	0.0135422558	15.61	0.0135422558	0.27	15.88
16001101	* FIRE PROTECTION DIST	174.56	0.1511536797	174.56	0.1511536797	3.06	177.62
16100101	*VCWPD ADMIN	2.81	0.0024325198	2.81	0.0024325198	0.05	2.86
16130101	*VCWPD ZONE 3	12.88	0.0111524164	12.88	0.0111524164	0.23	13.11
17141101	RANCHO SIMI REC AND PK	70.98	0.0614659094	70.98	0.0614659094	1.25	72.23
17190101	ELRANCHO SIMI CEMETERY	0.55	0.0004363989	0.55	0.0004363989	0.01	0.56
18060101	CITY SIMI VALLEY	66.09	0.0572333537	66.09	0.0572333537	1.16	67.25
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	3.31	0.0024458495	3.31	0.0024458495	0.05	3.36
18600101	CALLEGUAS MUN WTR	9.70	0.0083562308	9.70	0.0083562308	0.17	9.87
TRA: 09058	Totals:	1,154.85	1.0000000000	1,154.85	1.0000000000	20.27	1,175.12

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	101,369			103,396		
	Unsecured						
	State Assessed						
	Totals:	101,369		2,027	103,396		

	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	14,066.77	0.2911829371	14,066.77	0.2911829371	140.90	14,207.67
12015101	VTA COM COLLEGE GEN	2,366.98	0.0489962397	2,366.98	0.0489962397	23.71	2,390.69
12015102	VTA COLLEGE CHILD CTR	12.18	0.0002527379	12.18	0.0002527379	0.12	12.30
14001101	COUNTY GENERAL FUND	10,961.00	0.2849545032	10,961.00	0.2849545032	137.90	11,098.90
	Prior Year Tea:	(1,576.36)	(0.0312712700)	(1,474.51)	(0.0291629872)	(14.11)	(1,488.62)
	Tea Transfer:	101.85					
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	597.46	0.0123669292	597.46	0.0123669292	5.98	603.44
16001101	* FIRE PROTECTION DIST	6,887.82	0.1453088801	6,887.82	0.1453088801	70.31	6,958.13
16100101	*VCWPD ADMIN	114.34	0.0025708524	114.34	0.0025708524	1.24	115.58
16130101	*VCWPD ZONE 3	586.97	0.0142747049	586.97	0.0142747049	6.91	593.88
17141101	RANCHO SIMI REC AND PK	2,952.31	0.0677856780	2,952.31	0.0677856780	32.80	2,985.11
17190101	ELRANCHO SIMI CEMETERY	21.91	0.0005282895	21.91	0.0005282895	0.26	22.17
18060101	CITY SIMI VALLEY	2,472.49	0.0554090258	2,472.49	0.0554090258	26.81	2,499.30
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	1,510.69	0.0312712700	1,408.84	0.0291629872	14.11	1,422.95
	Tea Transfer:	(101.85)					
18060163	SIMI VALLEY CITY SAN	2,997.86	0.0642274288	2,997.86	0.0642274288	31.08	3,028.94
18600101	CALLEGUAS MUN WTR	463.71	0.0121417934	463.71	0.0121417934	5.88	469.59
TRA: 09059	Totals:	48,309.18	1.0000000000	48,309.18	1.0000000000	483.90	48,793.08

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,742,544			4,793,034		
	Unsecured	42,500			40,400		
	State Assessed						
	Totals:	4,785,044		48,390	4,833,434		

	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	109,570.21	0.3245497951	109,570.21	0.3245497951	4,757.99	114,328.20
12015101	VTA COM COLLEGE GEN	18,436.25	0.0546086035	18,436.25	0.0546086035	800.58	19,236.83
12015102	VTA COLLEGE CHILD CTR	94.15	0.0002789550	94.15	0.0002789550	4.09	98.24
14001101	COUNTY GENERAL FUND	70,183.20	0.1924183994	70,183.20	0.1924183994	2,820.90	73,004.10
	Prior Year Tea:	(9,032.46)	(0.0248403938)	(8,380.31)	(0.0230018838)	(337.21)	(8,717.52)
	Tea Transfer:	652.15					
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	4,651.03	0.0137764418	4,651.03	0.0137764418	201.97	4,853.00
16001101	* FIRE PROTECTION DIST	54,001.12	0.1599527678	54,001.12	0.1599527678	2,344.95	56,346.07
16100101	*VCWPD ADMIN	867.38	0.0025692212	867.38	0.0025692212	37.67	905.05
16130101	*VCWPD ZONE 3	4,280.26	0.0126782429	4,280.26	0.0126782429	185.87	4,466.13
16136101	*VCWPD ZN 3 SP ZN SIMI	10.80	0.0000319960	10.80	0.0000319960	0.47	11.27
17141101	RANCHO SIMI REC AND PK	22,252.63	0.0659128721	22,252.63	0.0659128721	966.30	23,218.93
17190101	ELRANCHO SIMI CEMETERY	161.79	0.0004792779	161.79	0.0004792779	7.03	168.82
18060101	CITY SIMI VALLEY	18,778.57	0.0556226059	18,778.57	0.0556226059	815.44	19,594.01
18060162	CITY SIMI VALLEY - TEA	6,182.54	0.0331237031	6,182.54	0.0331237031	485.60	6,668.14
	Prior Year Tea:	8,811.30	0.0248403938	8,159.15	0.0230018838	337.21	8,496.36
	Tea Transfer:	(652.15)					
18060163	SIMI VALLEY CITY SAN	25,004.70	0.0740645054	25,004.70	0.0740645054	1,085.81	26,090.51
18060164	SIMI VALLEY SPECIAL ZN	45.22	0.0001339461	45.22	0.0001339461	1.96	47.18
18600101	CALLEGUAS MUN WTR	3,308.08	0.0097986668	3,308.08	0.0097986668	143.65	3,451.73
TRA: 09060	Totals:	354,716.60	1.0000000000	354,716.60	1.0000000000	14,660.28	369,376.88

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	33,967,174			35,357,099		
	Unsecured	1,390,550			1,466,653		
	State Assessed						
	Totals:	35,357,724		1,466,028	36,823,752		

	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	477,214.11	0.2918972762	477,214.11	0.2918972762	15,490.74	492,704.85
12015101	VTA COM COLLEGE GEN	80,270.84	0.0490992209	80,270.84	0.0490992209	2,605.65	82,876.49
12015102	VTA COLLEGE CHILD CTR	323.53	0.0001979009	323.53	0.0001979009	10.50	334.03
14001101	COUNTY GENERAL FUND	573,991.56	0.3510930692	573,991.56	0.3510930692	18,632.22	592,623.78
	Prior Year Tea:	14,048.13	0.0085928127	19,381.73	0.0118552121	629.15	20,010.88
	Tea Transfer:	5,333.60					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	19,583.74	0.0119787887	19,583.74	0.0119787887	635.70	20,219.44
16001101	* FIRE PROTECTION DIST	237,155.61	0.1450608377	237,155.61	0.1450608377	7,698.26	244,853.87
16100101	*VCWPD ADMIN	4,087.99	0.0025004896	4,087.99	0.0025004896	132.70	4,220.69
16130101	*VCWPD ZONE 3	18,896.12	0.0115581843	18,896.12	0.0115581843	613.38	19,509.50
17141101	RANCHO SIMI REC AND PK	108,879.86	0.0665984906	108,879.86	0.0665984906	3,534.33	112,414.19
17190101	ELRANCHO SIMI CEMETERY	812.75	0.0004971457	812.75	0.0004971457	26.38	839.13
18060101	CITY SIMI VALLEY	90,679.96	0.0554661672	90,679.96	0.0554661672	2,943.54	93,623.50
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	(14,048.13)	(0.0085928127)	(19,381.73)	(0.0118552121)	(629.15)	(20,010.88)
	Tea Transfer:	(5,333.60)					
18060163	SIMI VALLEY CITY SAN	3,048.00	0.0018643690	3,048.00	0.0018643690	98.94	3,146.94
18600101	CALLEGUAS MUN WTR	19,925.88	0.0121880600	19,925.88	0.0121880600	646.81	20,572.69
TRA: 09061	Totals:	1,634,869.95	1.0000000000	1,634,869.95	1.0000000000	53,069.15	1,687,939.10

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	158,569,299			163,739,874		
	Unsecured	4,959,580			5,095,920		
	State Assessed						
	Totals:	163,528,879		5,306,915	168,835,794		

	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	11,033.29	0.3004919606	11,033.29	0.3004919606	36.57	11,069.86
12015101	VTA COM COLLEGE GEN	1,853.93	0.0504919606	1,853.93	0.0504919606	6.14	1,860.07
12015102	VTA COLLEGE CHILD CTR	7.06	0.0001919846	7.06	0.0001919846	0.02	7.08
14001101	COUNTY GENERAL FUND	12,549.34	0.3417826446	12,549.34	0.3417826446	41.60	12,590.94
	Prior Year Tea:	310.92	0.0084680315	427.53	0.0116437983	1.42	428.95
	Tea Transfer:	116.61					
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	454.34	0.0123739010	454.34	0.0123739010	1.51	455.85
16001101	* FIRE PROTECTION DIST	5,503.94	0.1499000249	5,503.94	0.1499000249	18.24	5,522.18
16100101	*VCWPD ADMIN	94.94	0.0025859448	94.94	0.0025859448	0.31	95.25
16130101	*VCWPD ZONE 3	436.88	0.0118984539	436.88	0.0118984539	1.45	438.33
17141101	RANCHO SIMI REC AND PK	2,566.56	0.0698999900	2,566.56	0.0698999900	8.51	2,575.07
17190101	ELRANCHO SIMI CEMETERY	17.92	0.0004878683	17.92	0.0004878683	0.06	17.98
18060101	CITY SIMI VALLEY	379.40	0.0103328452	379.40	0.0103328452	1.26	380.66
18060162	CITY SIMI VALLEY - TEA	1,341.65	0.0365398790	1,341.65	0.0365398790	4.45	1,346.10
	Prior Year Tea:	(310.92)	(0.0084680315)	(427.53)	(0.0116437983)	(1.42)	(428.95)
	Tea Transfer:	(116.61)					
18060163	SIMI VALLEY CITY SAN	19.09	0.0005197639	19.09	0.0005197639	0.06	19.15
18600101	CALLEGUAS MUN WTR	459.06	0.0125027786	459.06	0.0125027786	1.52	460.58
TRA: 09062	Totals:	36,717.40	1.0000000000	36,717.40	1.0000000000	121.70	36,839.10

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	3,671,740			3,683,910		
	State Assessed						
	Totals:	3,671,740		12,170	3,683,910		

	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	1,401,616.83	0.2912473591	1,401,616.83	0.2912473591	37,644.43	1,439,261.26
12015101	VTA COM COLLEGE GEN	235,845.84	0.0490073197	235,845.84	0.0490073197	6,334.32	242,180.16
12015102	VTA COLLEGE CHILD CTR	1,219.15	0.0002533352	1,219.15	0.0002533352	32.74	1,251.89
14001101	COUNTY GENERAL FUND	1,250,511.33	0.2846379935	1,250,511.33	0.2846379935	36,790.16	1,287,301.49
	Prior Year Tea:	(144,717.48)	(0.0295333627)	(133,097.58)	(0.0271188182)	(3,505.17)	(136,602.75)
	Tea Transfer:	11,619.90					
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	59,550.05	0.0123741327	59,550.05	0.0123741327	1,599.39	61,149.44
16001101	* FIRE PROTECTION DIST	693,878.71	0.1452948705	693,878.71	0.1452948705	18,779.72	712,658.43
16100101	*VCWPD ADMIN	11,955.91	0.0025714309	11,955.91	0.0025714309	332.36	12,288.27
16130101	*VCWPD ZONE 3	63,797.90	0.0141558499	63,797.90	0.0141558499	1,829.68	65,627.58
17141101	RANCHO SIMI REC AND PK	312,563.35	0.0677970798	312,563.35	0.0677970798	8,762.94	321,326.29
17190101	ELRANCHO SIMI CEMETERY	2,390.58	0.0005285989	2,390.58	0.0005285989	68.32	2,458.90
18060101	CITY SIMI VALLEY	257,841.81	0.0554114600	257,841.81	0.0554114600	7,162.07	265,003.88
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	142,128.18	0.0295333627	130,508.28	0.0271188182	3,505.17	134,013.45
	Tea Transfer:	(11,619.90)					
18060163	SIMI VALLEY CITY SAN	306,345.67	0.0645890936	306,345.67	0.0645890936	8,348.30	314,693.97
18600101	CALLEGUAS MUN WTR	53,132.20	0.0121314762	53,132.20	0.0121314762	1,568.02	54,700.22
TRA: 09063	Totals:	4,812,461.92	1.0000000000	4,812,461.92	1.0000000000	129,252.45	4,941,714.37

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	438,927,194			447,781,577		
	Unsecured	38,197,599			42,268,461		
	State Assessed						
	Totals:	477,124,793		12,925,245	490,050,038		

	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	81,352.47	0.3246023181	81,352.47	0.3246023181	6,895.74	88,248.21
12015101	VTA COM COLLEGE GEN	13,688.38	0.0546176217	13,688.38	0.0546176217	1,160.28	14,848.66
12015102	VTA COLLEGE CHILD CTR	68.76	0.0002743684	68.76	0.0002743684	5.83	74.59
14001101	COUNTY GENERAL FUND	66,215.25	0.2714134826	66,215.25	0.2714134826	5,765.82	71,981.07
	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	3,447.65	0.0137565281	3,447.65	0.0137565281	292.24	3,739.89
16001101	* FIRE PROTECTION DIST	40,496.82	0.1619808962	40,496.82	0.1619808962	3,441.07	43,937.89
16100101	*VCWPD ADMIN	709.13	0.0028591698	709.13	0.0028591698	60.74	769.87
16130101	*VCWPD ZONE 3	3,582.43	0.0145781910	3,582.43	0.0145781910	309.69	3,892.12
17141101	RANCHO SIMI REC AND PK	18,691.32	0.0755609808	18,691.32	0.0755609808	1,605.19	20,296.51
17190101	ELRANCHO SIMI CEMETERY	142.40	0.0005788045	142.40	0.0005788045	12.30	154.70
18060101	CITY SIMI VALLEY	16,022.01	0.0647779222	16,022.01	0.0647779222	1,376.12	17,398.13
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	376.36	0.0014646604	376.36	0.0014646604	31.11	407.47
18600101	CALLEGUAS MUN WTR	3,298.52	0.0135350562	3,298.52	0.0135350562	287.53	3,586.05
TRA: 09064	Totals:	250,622.00	1.0000000000	250,622.00	1.0000000000	21,243.66	271,865.66

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	25,041,484			26,212,450		
	Unsecured				953,400		
	State Assessed						
	Totals:	25,041,484		2,124,366	27,165,850		

	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	906.22	0.3250791974	906.22	0.3250791974	(2.28)	903.94
12015101	VTA COM COLLEGE GEN	152.48	0.0546990496	152.48	0.0546990496	(0.38)	152.10
12015102	VTA COLLEGE CHILD CTR	0.44	0.0001583949	0.44	0.0001583949		0.44
14001101	COUNTY GENERAL FUND	482.06	0.1729218133	482.06	0.1729218133	(1.20)	480.86
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	129.14	0.0463244228	129.14	0.0463244228	(0.32)	128.82
14003101	CITY ERAF 92-93 SHIFT	26.24	0.0094167679	26.24	0.0094167679	(0.07)	26.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	239.30	0.0858407326	239.30	0.0858407326	(0.60)	238.70
14005101	VENTURA CO OFFICE EDUC	37.02	0.0132821575	37.02	0.0132821575	(0.09)	36.93
16001101	* FIRE PROTECTION DIST	427.61	0.1533943831	427.61	0.1533943831	(1.07)	426.54
16100101	*VCWPD ADMIN	6.70	0.0024032316	6.70	0.0024032316	(0.02)	6.68
16130101	*VCWPD ZONE 3	29.94	0.0107378432	29.94	0.0107378432	(0.08)	29.86
17141101	RANCHO SIMI REC AND PK	173.59	0.0622695823	173.59	0.0622695823	(0.44)	173.15
17190101	ELRANCHO SIMI CEMETERY	0.86	0.0003067955	0.86	0.0003067955		0.86
18060101	CITY SIMI VALLEY	145.83	0.0523094763	145.83	0.0523094763	(0.37)	145.46
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	6.75	0.0024192752	6.75	0.0024192752	(0.02)	6.73
18600101	CALLEGUAS MUN WTR	23.51	0.0084368768	23.51	0.0084368768	(0.06)	23.45
TRA: 09065	Totals:	2,787.69	1.0000000000	2,787.69	1.0000000000	(7.00)	2,780.69

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured						
	Unsecured	278,769			278,069		
	State Assessed						
	Totals:	278,769		(700)	278,069		

	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	77,136.17	0.3300873872	77,136.17	0.3300873872	1,123.36	78,259.53
12015101	VTA COM COLLEGE GEN	12,965.38	0.0554825397	12,965.38	0.0554825397	188.82	13,154.20
12015102	VTA COLLEGE CHILD CTR	45.37	0.0001942098	45.37	0.0001942098	0.66	46.03
14001101	COUNTY GENERAL FUND	61,678.93	0.2640876874	61,678.93	0.2640876874	898.74	62,577.67
	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	3,181.04	0.0136126068	3,181.04	0.0136126068	46.33	3,227.37
16001101	* FIRE PROTECTION DIST	38,141.26	0.1632362068	38,141.26	0.1632362068	555.53	38,696.79
16100101	*VCWPD ADMIN	654.73	0.0028023634	654.73	0.0028023634	9.54	664.27
16130101	*VCWPD ZONE 3	3,593.86	0.0153851504	3,593.86	0.0153851504	52.36	3,646.22
17141101	RANCHO SIMI REC AND PK	17,576.20	0.0752329716	17,576.20	0.0752329716	256.04	17,832.24
17190101	ELRANCHO SIMI CEMETERY	114.71	0.0004910322	114.71	0.0004910322	1.67	116.38
18060101	CITY SIMI VALLEY	14,807.63	0.0633984655	14,807.63	0.0633984655	215.76	15,023.39
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	665.69	0.0028470187	665.69	0.0028470187	9.69	675.38
18600101	CALLEGUAS MUN WTR	3,069.38	0.0131423605	3,069.38	0.0131423605	44.73	3,114.11
TRA: 09066	Totals:	236,663.26	1.0000000000	236,663.26	1.0000000000	3,403.23	240,066.49

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	22,371,238			22,818,661		
	Unsecured	1,265,300			1,158,200		
	State Assessed						
	Totals:	23,636,538		340,323	23,976,861		

	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	57,555.91	0.3189062450	57,555.91	0.3189062450	10,153.58	67,709.49
12015101	VTA COM COLLEGE GEN	9,681.28	0.0536421532	9,681.28	0.0536421532	1,707.90	11,389.18
12015102	VTA COLLEGE CHILD CTR	37.15	0.0002059503	37.15	0.0002059503	6.56	43.71
14001101	COUNTY GENERAL FUND	50,282.25	0.2786042295	50,282.25	0.2786042295	8,870.41	59,152.66
	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	2,416.00	0.0133866525	2,416.00	0.0133866525	426.21	2,842.21
16001101	* FIRE PROTECTION DIST	28,715.79	0.1590668362	28,715.79	0.1590668362	5,064.49	33,780.28
16100101	*VCWPD ADMIN	495.87	0.0027473758	495.87	0.0027473758	87.47	583.34
16130101	*VCWPD ZONE 3	2,805.67	0.0155455488	2,805.67	0.0155455488	494.95	3,300.62
17141101	RANCHO SIMI REC AND PK	13,389.70	0.0741898806	13,389.70	0.0741898806	2,362.11	15,751.81
17190101	ELRANCHO SIMI CEMETERY	96.60	0.0005355026	96.60	0.0005355026	17.05	113.65
18060101	CITY SIMI VALLEY	10,233.21	0.0567001778	10,233.21	0.0567001778	1,805.26	12,038.47
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	2,378.45	0.0131785381	2,378.45	0.0131785381	419.59	2,798.04
18600101	CALLEGUAS MUN WTR	2,398.72	0.0132909096	2,398.72	0.0132909096	423.17	2,821.89
TRA: 09067	Totals:	180,769.92	1.0000000000	180,769.92	1.0000000000	31,838.75	212,608.67

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	18,055,070			21,238,945		
	Unsecured						
	State Assessed						
	Totals:	18,055,070		3,183,875	21,238,945		

	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	130,060.67	0.3247808920	130,060.67	0.3247808920	2,331.11	132,391.78
12015101	VTA COM COLLEGE GEN	21,870.07	0.0546128115	21,870.07	0.0546128115	391.98	22,262.05
12015102	VTA COLLEGE CHILD CTR	77.12	0.0001925195	77.12	0.0001925195	1.38	78.50
14001101	COUNTY GENERAL FUND	81,979.28	0.2710665830	81,979.28	0.2710665830	1,945.59	83,924.87
	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	5,366.71	0.0134015157	5,366.71	0.0134015157	96.19	5,462.90
16001101	* FIRE PROTECTION DIST	63,324.82	0.1620519989	63,324.82	0.1620519989	1,163.13	64,487.95
16100101	*VCWPD ADMIN	1,007.24	0.0027821818	1,007.24	0.0027821818	19.97	1,027.21
16130101	*VCWPD ZONE 3	5,054.21	0.0153918375	5,054.21	0.0153918375	110.47	5,164.68
17141101	RANCHO SIMI REC AND PK	26,613.82	0.0755128490	26,613.82	0.0755128490	541.99	27,155.81
17190101	ELRANCHO SIMI CEMETERY	162.01	0.0004879335	162.01	0.0004879335	3.50	165.51
18060101	CITY SIMI VALLEY	22,703.30	0.0646768921	22,703.30	0.0646768921	464.22	23,167.52
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	682.89	0.0015543195	682.89	0.0015543195	11.16	694.05
18600101	CALLEGUAS MUN WTR	4,024.95	0.0134876660	4,024.95	0.0134876660	96.81	4,121.76
TRA: 09068	Totals:	400,456.68	1.0000000000	400,456.68	1.0000000000	7,177.50	407,634.18

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	39,907,603			40,705,753		
	Unsecured	120,500			40,100		
	State Assessed						
	Totals:	40,028,103		717,750	40,745,853		

	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:						

	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	30,209.96	0.2996777325	30,209.96	0.2996777325	1,062.94	31,272.90
12015101	VTA COM COLLEGE GEN	5,083.25	0.0504249589	5,083.25	0.0504249589	178.85	5,262.10
12015102	VTA COLLEGE CHILD CTR	26.22	0.0002600085	26.22	0.0002600085	0.92	27.14
14001101	COUNTY GENERAL FUND	16,387.52	0.1624622309	16,387.52	0.1624622309	576.26	16,963.78
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	4,363.42	0.0432831047	4,363.42	0.0432831047	153.52	4,516.94
14003101	CITY ERAF 92-93 SHIFT	1,015.45	0.0100705069	1,015.45	0.0100705069	35.72	1,051.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	8,324.80	0.0825806549	8,324.80	0.0825806549	292.91	8,617.71
14005101	VENTURA CO OFFICE EDUC	1,282.92	0.0127264319	1,282.92	0.0127264319	45.14	1,328.06
16001101	* FIRE PROTECTION DIST	14,564.00	0.1444724273	14,564.00	0.1444724273	512.43	15,076.43
16100101	*VCWPD ADMIN	229.01	0.0022718246	229.01	0.0022718246	8.06	237.07
16130101	*VCWPD ZONE 3	1,088.72	0.0108000307	1,088.72	0.0108000307	38.31	1,127.03
17141101	RANCHO SIMI REC AND PK	5,795.02	0.0574836884	5,795.02	0.0574836884	203.89	5,998.91
17190101	ELRANCHO SIMI CEMETERY	41.07	0.0004073875	41.07	0.0004073875	1.44	42.51
18060101	CITY SIMI VALLEY	5,393.35	0.0535011015	5,393.35	0.0535011015	189.76	5,583.11
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	6,216.02	0.0617557295	6,216.02	0.0617557295	219.04	6,435.06
18600101	CALLEGUAS MUN WTR	787.45	0.0078221813	787.45	0.0078221813	27.74	815.19
TRA: 09070	Totals:	100,808.18	1.0000000000	100,808.18	1.0000000000	3,546.93	104,355.11

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,036,783			10,327,376		
	Unsecured				64,100		
	State Assessed						
	Totals:	10,036,783		354,693	10,391,476		

	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	60,679.03	0.2996770836	60,679.03	0.2996770836	1,926.59	62,605.62
12015101	VTA COM COLLEGE GEN	10,210.28	0.0504257512	10,210.28	0.0504257512	324.18	10,534.46
12015102	VTA COLLEGE CHILD CTR	52.47	0.0002589192	52.47	0.0002589192	1.66	54.13
14001101	COUNTY GENERAL FUND	32,907.53	0.1625262675	32,907.53	0.1625262675	1,044.86	33,952.39
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	8,763.92	0.0432826034	8,763.92	0.0432826034	278.26	9,042.18
14003101	CITY ERAF 92-93 SHIFT	2,038.93	0.0100699226	2,038.93	0.0100699226	64.74	2,103.67
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	16,892.72	0.0834284449	16,892.72	0.0834284449	536.35	17,429.07
14005101	VENTURA CO OFFICE EDUC	2,574.65	0.0127155496	2,574.65	0.0127155496	81.75	2,656.40
16001101	* FIRE PROTECTION DIST	29,072.39	0.1435804612	29,072.39	0.1435804612	923.06	29,995.45
16100101	*VCWPD ADMIN	459.71	0.0022703513	459.71	0.0022703513	14.60	474.31
16130101	*VCWPD ZONE 3	2,186.21	0.0107970099	2,186.21	0.0107970099	69.41	2,255.62
17141101	RANCHO SIMI REC AND PK	11,638.85	0.0574813099	11,638.85	0.0574813099	369.54	12,008.39
17190101	ELRANCHO SIMI CEMETERY	82.22	0.0004060889	82.22	0.0004060889	2.61	84.83
18060101	CITY SIMI VALLEY	10,834.08	0.0535066001	10,834.08	0.0535066001	343.99	11,178.07
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	12,504.51	0.0617515907	12,504.51	0.0617515907	396.99	12,901.50
18600101	CALLEGUAS MUN WTR	1,583.92	0.0078220460	1,583.92	0.0078220460	50.29	1,634.21
TRA: 09071	Totals:	202,481.42	1.0000000000	202,481.42	1.0000000000	6,428.88	208,910.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	20,115,866			20,787,654		
	Unsecured	115,300			86,400		
	State Assessed						
	Totals:	20,231,166		642,888	20,874,054		

	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	34,803.85	0.2996769347	34,803.85	0.2996769347	604.59	35,408.44
12015101	VTA COM COLLEGE GEN	5,856.27	0.0504253296	5,856.27	0.0504253296	101.73	5,958.00
12015102	VTA COLLEGE CHILD CTR	30.28	0.0002607797	30.28	0.0002607797	0.53	30.81
14001101	COUNTY GENERAL FUND	18,876.72	0.1624881864	18,876.72	0.1624881864	327.83	19,204.55
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	5,026.84	0.0432828200	5,026.84	0.0432828200	87.32	5,114.16
14003101	CITY ERAF 92-93 SHIFT	1,169.66	0.0100703373	1,169.66	0.0100703373	20.32	1,189.98
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,643.66	0.0830362860	9,643.66	0.0830362860	167.52	9,811.18
14005101	VENTURA CO OFFICE EDUC	1,478.26	0.0127287894	1,478.26	0.0127287894	25.68	1,503.94
16001101	* FIRE PROTECTION DIST	16,722.49	0.1439885584	16,722.49	0.1439885584	290.49	17,012.98
16100101	*VCWPD ADMIN	263.83	0.0022716320	263.83	0.0022716320	4.58	268.41
16130101	*VCWPD ZONE 3	1,254.19	0.0107992729	1,254.19	0.0107992729	21.79	1,275.98
17141101	RANCHO SIMI REC AND PK	6,676.11	0.0574833835	6,676.11	0.0574833835	115.97	6,792.08
17190101	ELRANCHO SIMI CEMETERY	47.27	0.0004069373	47.27	0.0004069373	0.82	48.09
18060101	CITY SIMI VALLEY	6,213.76	0.0535033283	6,213.76	0.0535033283	107.94	6,321.70
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	7,166.80	0.0617554088	7,166.80	0.0617554088	124.59	7,291.39
18600101	CALLEGUAS MUN WTR	907.81	0.0078220157	907.81	0.0078220157	15.78	923.59
TRA: 09072	Totals:	116,137.80	1.0000000000	116,137.80	1.0000000000	2,017.48	118,155.28

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	11,472,703			11,702,151		
	Unsecured	99,300			71,600		
	State Assessed						
	Totals:	11,572,003		201,748	11,773,751		

	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:						

	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	1,282,215.71	0.2913077787	1,282,215.71	0.2913077787	39,252.99	1,321,468.70
12015101	VTA COM COLLEGE GEN	215,754.49	0.0490174628	215,754.49	0.0490174628	6,604.98	222,359.47
12015102	VTA COLLEGE CHILD CTR	1,115.26	0.0002533755	1,115.26	0.0002533755	34.14	1,149.40
14001101	COUNTY GENERAL FUND	1,094,064.71	0.2855252296	1,094,064.71	0.2855252296	38,473.81	1,132,538.52
	Prior Year Tea:	(124,247.38)	(0.0274788807)	(114,081.20)	(0.0251692170)	(3,391.49)	(117,472.69)
	Tea Transfer:	10,166.18					
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	54,477.08	0.0123766981	54,477.08	0.0123766981	1,667.73	56,144.81
16001101	* FIRE PROTECTION DIST	633,911.47	0.1452100055	633,911.47	0.1452100055	19,566.68	653,478.15
16100101	*VCWPD ADMIN	10,734.33	0.0025667609	10,734.33	0.0025667609	345.86	11,080.19
16130101	*VCWPD ZONE 3	55,451.13	0.0139008675	55,451.13	0.0139008675	1,873.11	57,324.24
17141101	RANCHO SIMI REC AND PK	279,295.62	0.0676424721	279,295.62	0.0676424721	9,114.65	288,410.27
17190101	ELRANCHO SIMI CEMETERY	2,112.57	0.0005267756	2,112.57	0.0005267756	70.98	2,183.55
18060101	CITY SIMI VALLEY	231,849.68	0.0553277113	231,849.68	0.0553277113	7,455.27	239,304.95
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	120,950.61	0.0274788807	110,784.43	0.0251692170	3,391.49	114,175.92
	Tea Transfer:	(10,166.18)					
18060163	SIMI VALLEY CITY SAN	276,047.05	0.0642569728	276,047.05	0.0642569728	8,658.46	284,705.51
18600101	CALLEGUAS MUN WTR	46,111.43	0.0120878896	46,111.43	0.0120878896	1,628.81	47,740.24
TRA: 09074	Totals:	4,401,584.28	1.0000000000	4,401,584.28	1.0000000000	134,747.47	4,536,331.75

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	436,572,051			450,081,498		
	Unsecured	2,304,210			2,269,510		
	State Assessed						
	Totals:	438,876,261		13,474,747	452,351,008		

	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:						

	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	41,250.21	0.2997908715	41,250.21	0.2997908715	2,238.57	43,488.78
12015101	VTA COM COLLEGE GEN	6,940.86	0.0504435266	6,940.86	0.0504435266	376.67	7,317.53
12015102	VTA COLLEGE CHILD CTR	35.73	0.0002596678	35.73	0.0002596678	1.94	37.67
14001101	COUNTY GENERAL FUND	35,687.97	0.2931000143	35,687.97	0.2931000143	2,188.59	37,876.56
	Prior Year Tea:	(4,340.99)	(0.0308271870)	(4,009.37)	(0.0284171328)	(212.19)	(4,221.56)
	Tea Transfer:	331.62					
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	1,751.42	0.0127286991	1,751.42	0.0127286991	95.05	1,846.47
16001101	* FIRE PROTECTION DIST	20,297.31	0.1496537092	20,297.31	0.1496537092	1,117.48	21,414.79
16100101	*VCWPD ADMIN	347.92	0.0026464149	347.92	0.0026464149	19.76	367.68
16130101	*VCWPD ZONE 3	1,806.46	0.0143250894	1,806.46	0.0143250894	106.97	1,913.43
17141101	RANCHO SIMI REC AND PK	9,076.42	0.0698232207	9,076.42	0.0698232207	521.38	9,597.80
17190101	ELRANCHO SIMI CEMETERY	68.94	0.0005440921	68.94	0.0005440921	4.06	73.00
18060101	CITY SIMI VALLEY	3,594.88	0.0278783715	3,594.88	0.0278783715	208.17	3,803.05
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	4,241.72	0.0308271870	3,910.10	0.0284171328	212.19	4,122.29
	Tea Transfer:	(331.62)					
18060163	SIMI VALLEY CITY SAN	8,987.02	0.0664925947	8,987.02	0.0664925947	496.51	9,483.53
18600101	CALLEGUAS MUN WTR	1,490.87	0.0123137282	1,490.87	0.0123137282	91.95	1,582.82
TRA: 09077	Totals:	137,596.57	1.0000000000	137,596.57	1.0000000000	7,467.10	145,063.67

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	13,030,595			13,291,205		
	Unsecured	708,800			1,194,900		
	State Assessed						
	Totals:	13,739,395		746,710	14,486,105		

	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	116,324.96	0.2918965460	116,324.96	0.2918965460	47,704.91	164,029.87
12015101	VTA COM COLLEGE GEN	19,564.90	0.0490945585	19,564.90	0.0490945585	8,023.57	27,588.47
12015102	VTA COLLEGE CHILD CTR	78.68	0.0001974312	78.68	0.0001974312	32.27	110.95
14001101	COUNTY GENERAL FUND	108,348.27	0.2836761641	108,348.27	0.2836761641	46,361.44	154,709.71
	Prior Year Tea:	(12,197.74)	(0.0303810778)	(11,190.95)	(0.0278547080)	(4,552.32)	(15,743.27)
	Tea Transfer:	1,006.79					
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	4,777.93	0.0119893957	4,777.93	0.0119893957	1,959.44	6,737.37
16001101	* FIRE PROTECTION DIST	57,512.76	0.1457172517	57,512.76	0.1457172517	23,814.70	81,327.46
16100101	*VCWPD ADMIN	978.80	0.0024954394	978.80	0.0024954394	407.83	1,386.63
16130101	*VCWPD ZONE 3	5,375.89	0.0139007683	5,375.89	0.0139007683	2,271.81	7,647.70
17141101	RANCHO SIMI REC AND PK	26,534.60	0.0679124077	26,534.60	0.0679124077	11,098.98	37,633.58
17190101	ELRANCHO SIMI CEMETERY	193.37	0.0004991684	193.37	0.0004991684	81.58	274.95
18060101	CITY SIMI VALLEY	21,632.89	0.0553550734	21,632.89	0.0553550734	9,046.73	30,679.62
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	12,107.29	0.0303810778	11,100.50	0.0278547080	4,552.32	15,652.82
	Tea Transfer:	(1,006.79)					
18060163	SIMI VALLEY CITY SAN	25,887.62	0.0652232239	25,887.62	0.0652232239	10,659.49	36,547.11
18600101	CALLEGUAS MUN WTR	4,596.52	0.0120425717	4,596.52	0.0120425717	1,968.13	6,564.65
TRA: 09078	Totals:	398,514.32	1.0000000000	398,514.32	1.0000000000	163,430.88	561,945.20

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	36,732,266			41,792,934		
	Unsecured	3,094,880			14,377,300		
	State Assessed						
	Totals:	39,827,146		16,343,088	56,170,234		

	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	43,740.79	0.2911329860	43,740.79	0.2911329860	2,424.77	46,165.56
12015101	VTA COM COLLEGE GEN	7,360.12	0.0489881619	7,360.12	0.0489881619	408.01	7,768.13
12015102	VTA COLLEGE CHILD CTR	38.03	0.0002530596	38.03	0.0002530596	2.11	40.14
14001101	COUNTY GENERAL FUND	37,190.59	0.2848241100	37,190.59	0.2848241100	2,372.22	39,562.81
	Prior Year Tea:	(4,218.31)	(0.0272778958)	(3,872.73)	(0.0249777444)	(208.03)	(4,080.76)
	Tea Transfer:	345.58					
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	1,858.45	0.0123698396	1,858.45	0.0123698396	103.03	1,961.48
16001101	* FIRE PROTECTION DIST	21,613.98	0.1452850248	21,613.98	0.1452850248	1,210.04	22,824.02
16100101	*VCWPD ADMIN	366.44	0.0025704020	366.44	0.0025704020	21.41	387.85
16130101	*VCWPD ZONE 3	1,961.96	0.0144443605	1,961.96	0.0144443605	120.30	2,082.26
17141101	RANCHO SIMI REC AND PK	9,536.68	0.0677759063	9,536.68	0.0677759063	564.49	10,101.17
17190101	ELRANCHO SIMI CEMETERY	72.16	0.0005283706	72.16	0.0005283706	4.40	76.56
18060101	CITY SIMI VALLEY	7,913.97	0.0554017688	7,913.97	0.0554017688	461.43	8,375.40
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	4,098.32	0.0272778958	3,752.74	0.0249777444	208.03	3,960.77
	Tea Transfer:	(345.58)					
18060163	SIMI VALLEY CITY SAN	9,427.14	0.0642858516	9,427.14	0.0642858516	535.42	9,962.56
18600101	CALLEGUAS MUN WTR	1,576.16	0.0121401583	1,576.16	0.0121401583	101.11	1,677.27
TRA: 09079	Totals:	150,243.35	1.0000000000	150,243.35	1.0000000000	8,328.74	158,572.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,608,763			9,800,937		
	Unsecured	4,118,800			4,759,500		
	State Assessed						
	Totals:	13,727,563		832,874	14,560,437		

	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	976,571.06	0.2912939561	976,571.06	0.2912939561	23,880.08	1,000,451.14
12015101	VTA COM COLLEGE GEN	164,324.67	0.0490151509	164,324.67	0.0490151509	4,018.23	168,342.90
12015102	VTA COLLEGE CHILD CTR	849.36	0.0002533468	849.36	0.0002533468	20.77	870.13
14001101	COUNTY GENERAL FUND	818,996.98	0.2847725348	818,996.98	0.2847725348	23,345.47	842,342.45
	Prior Year Tea:	(100,372.48)	(0.0290562584)	(92,762.26)	(0.0267862635)	(2,195.92)	(94,958.18)
	Tea Transfer:	7,610.22					
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	41,491.24	0.0123761035	41,491.24	0.0123761035	1,014.58	42,505.82
16001101	* FIRE PROTECTION DIST	481,236.15	0.1453179105	481,236.15	0.1453179105	11,913.06	493,149.21
16100101	*VCWPD ADMIN	8,144.38	0.0025717623	8,144.38	0.0025717623	210.83	8,355.21
16130101	*VCWPD ZONE 3	42,030.52	0.0139905119	42,030.52	0.0139905119	1,146.93	43,177.45
17141101	RANCHO SIMI REC AND PK	211,697.07	0.0678059903	211,697.07	0.0678059903	5,558.69	217,255.76
17190101	ELRANCHO SIMI CEMETERY	1,597.62	0.0005286463	1,597.62	0.0005286463	43.34	1,640.96
18060101	CITY SIMI VALLEY	175,815.43	0.0554308152	175,815.43	0.0554308152	4,544.18	180,359.61
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	97,411.91	0.0290562584	89,801.69	0.0267862635	2,195.92	91,997.61
	Tea Transfer:	(7,610.22)					
18060163	SIMI VALLEY CITY SAN	210,858.47	0.0644915606	210,858.47	0.0644915606	5,286.97	216,145.44
18600101	CALLEGUAS MUN WTR	34,755.70	0.0121517108	34,755.70	0.0121517108	996.19	35,751.89
TRA: 09080	Totals:	3,352,527.69	1.0000000000	3,352,527.69	1.0000000000	81,979.32	3,434,507.01

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	293,036,941			298,394,272	
	Unsecured	37,596,786			40,437,387	
	State Assessed					
	Totals:	330,633,727		8,197,932	338,831,659	

	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	21,356.19	0.2947609423	21,356.19	0.2947609423	131,448.06	152,804.25
12015101	VTA COM COLLEGE GEN	3,593.54	0.0495986455	3,593.54	0.0495986455	22,118.42	25,711.96
12015102	VTA COLLEGE CHILD CTR	18.42	0.0002546461	18.42	0.0002546461	113.56	131.98
14001101	COUNTY GENERAL FUND	20,121.49	0.2846663132	20,121.49	0.2846663132	126,946.38	147,067.87
	Prior Year Tea:	(2,455.05)	(0.0337132878)	(2,268.08)	(0.0311327596)	(13,883.59)	(16,151.67)
	Tea Transfer:	186.97					
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	906.47	0.0125112880	906.47	0.0125112880	5,579.38	6,485.85
16001101	* FIRE PROTECTION DIST	10,624.79	0.1470922167	10,624.79	0.1470922167	65,595.48	76,220.27
16100101	*VCWPD ADMIN	186.64	0.0026005420	186.64	0.0026005420	1,159.71	1,346.35
16130101	*VCWPD ZONE 3	940.84	0.0132195293	940.84	0.0132195293	5,895.22	6,836.06
17141101	RANCHO SIMI REC AND PK	4,913.34	0.0686192665	4,913.34	0.0686192665	30,600.63	35,513.97
17190101	ELRANCHO SIMI CEMETERY	38.05	0.0005341123	38.05	0.0005341123	238.19	276.24
18060101	CITY SIMI VALLEY	3,481.54	0.0484634862	3,481.54	0.0484634862	21,612.20	25,093.74
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	2,442.62	0.0337132878	2,255.65	0.0311327596	13,883.59	16,139.24
	Tea Transfer:	(186.97)					
18060163	SIMI VALLEY CITY SAN	4,720.47	0.0653829075	4,720.47	0.0653829075	29,157.38	33,877.85
18600101	CALLEGUAS MUN WTR	868.79	0.0122961044	868.79	0.0122961044	5,483.42	6,352.21
TRA: 09081	Totals:	72,452.62	1.0000000000	72,452.62	1.0000000000	445,948.03	518,400.65

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	7,253,128			51,847,931		
	Unsecured						
	State Assessed						
	Totals:	7,253,128		44,594,803	51,847,931		

	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:						

	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:						

	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	93,538.52	0.3250929530	93,538.52	0.3250929530	21,317.02	114,855.54
12015101	VTA COM COLLEGE GEN	15,737.12	0.0546944086	15,737.12	0.0546944086	3,586.43	19,323.55
12015102	VTA COLLEGE CHILD CTR	57.47	0.0001997304	57.47	0.0001997304	13.10	70.57
14001101	COUNTY GENERAL FUND	73,700.82	0.2691492157	73,700.82	0.2691492157	17,648.67	91,349.49
	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	3,877.07	0.0134748086	3,877.07	0.0134748086	883.57	4,760.64
16001101	* FIRE PROTECTION DIST	46,411.72	0.1621970677	46,411.72	0.1621970677	10,635.60	57,047.32
16100101	*VCWPD ADMIN	788.93	0.0027946041	788.93	0.0027946041	183.25	972.18
16130101	*VCWPD ZONE 3	4,244.24	0.0152905702	4,244.24	0.0152905702	1,002.63	5,246.87
17141101	RANCHO SIMI REC AND PK	21,239.46	0.0755942772	21,239.46	0.0755942772	4,956.87	26,196.33
17190101	ELRANCHO SIMI CEMETERY	138.94	0.0004996148	138.94	0.0004996148	32.76	171.70
18060101	CITY SIMI VALLEY	18,310.95	0.0654734060	18,310.95	0.0654734060	4,293.23	22,604.18
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	608.42	0.0020453031	608.42	0.0020453031	134.11	742.53
18600101	CALLEGUAS MUN WTR	3,687.15	0.0134940406	3,687.15	0.0134940406	884.83	4,571.98
TRA: 09084	Totals:	287,728.53	1.0000000000	287,728.53	1.0000000000	65,572.07	353,300.60

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	28,221,533			34,947,000		
	Unsecured	537,160			368,900		
	State Assessed						
	Totals:	28,758,693		6,557,207	35,315,900		

	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	91.92	91.92
12015101	VTA COM COLLEGE GEN		0.0503886010		0.0503886010	15.42	15.42
12015102	VTA COLLEGE CHILD CTR		0.0025906735		0.0025906735	0.79	0.79
14001101	COUNTY GENERAL FUND		0.1989926833		0.1989926833	60.90	60.90
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0596002855		0.0596002855	18.24	18.24
14003101	CITY ERAF 92-93 SHIFT		0.0074946467		0.0074946467	2.29	2.29
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0932497196		0.0932497196	28.53	28.53
14005101	VENTURA CO OFFICE EDUC		0.0118282859		0.0118282859	3.62	3.62
16001101	* FIRE PROTECTION DIST		0.1312837769		0.1312837769	40.17	40.17
16100101	*VCWPD ADMIN		0.0021923116		0.0021923116	0.67	0.67
16130101	*VCWPD ZONE 3		0.0107576221		0.0107576221	3.29	3.29
17141101	RANCHO SIMI REC AND PK		0.0575099419		0.0575099419	17.60	17.60
17190101	ELRANCHO SIMI CEMETERY		0.0003059039		0.0003059039	0.09	0.09
18060101	CITY SIMI VALLEY		0.0657183645		0.0657183645	20.11	20.11
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0076985826		0.0076985826	2.36	2.36
TRA: 09085	Totals:		1.0000000000		1.0000000000	306.00	306.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured				30,600		
	Unsecured						
	State Assessed						
	Totals:			30,600	30,600		

	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	17,846.20	0.2997454349	17,846.20	0.2997454349	342.49	18,188.69
12015101	VTA COM COLLEGE GEN	3,002.91	0.0504369312	3,002.91	0.0504369312	57.63	3,060.54
12015102	VTA COLLEGE CHILD CTR	15.48	0.0002596799	15.48	0.0002596799	0.30	15.78
14001101	COUNTY GENERAL FUND	9,605.65	0.1613461380	9,605.65	0.1613461380	184.35	9,790.00
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,571.09	0.0431834514	2,571.09	0.0431834514	49.34	2,620.43
14003101	CITY ERAF 92-93 SHIFT	620.96	0.0104301406	620.96	0.0104301406	11.92	632.88
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,933.07	0.0828560637	4,933.07	0.0828560637	94.67	5,027.74
14005101	VENTURA CO OFFICE EDUC	757.44	0.0127222451	757.44	0.0127222451	14.54	771.98
16001101	* FIRE PROTECTION DIST	8,548.94	0.1435881421	8,548.94	0.1435881421	164.06	8,713.00
16100101	*VCWPD ADMIN	135.13	0.0022695856	135.13	0.0022695856	2.59	137.72
16130101	*VCWPD ZONE 3	642.91	0.0107978330	642.91	0.0107978330	12.34	655.25
17141101	RANCHO SIMI REC AND PK	3,422.47	0.0574838226	3,422.47	0.0574838226	65.68	3,488.15
17190101	ELRANCHO SIMI CEMETERY	24.19	0.0004063605	24.19	0.0004063605	0.46	24.65
18060101	CITY SIMI VALLEY	3,268.96	0.0549055832	3,268.96	0.0549055832	62.73	3,331.69
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	3,676.74	0.0617465919	3,676.74	0.0617465919	70.55	3,747.29
18600101	CALLEGUAS MUN WTR	465.78	0.0078219963	465.78	0.0078219963	8.94	474.72
TRA: 09086	Totals:	59,537.92	1.0000000000	59,537.92	1.0000000000	1,142.59	60,680.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,918,125			6,036,484		
	Unsecured	16,400			12,300		
	State Assessed						
	Totals:	5,934,525		114,259	6,048,784		

	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	193.37	0.3242263056	193.37	0.3242263056	3.71	197.08
12015101	VTA COM COLLEGE GEN	32.53	0.0545212765	32.53	0.0545212765	0.62	33.15
12015102	VTA COLLEGE CHILD CTR	0.16	0.0002417794	0.16	0.0002417794		0.16
14001101	COUNTY GENERAL FUND	161.27	0.2705137692	161.27	0.2705137692	3.10	164.37
	Tea Transfer:						
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14005101	VENTURA CO OFFICE EDUC	7.88	0.0132212402	7.88	0.0132212402	0.15	8.03
16001101	* FIRE PROTECTION DIST	96.54	0.1618565311	96.54	0.1618565311	1.85	98.39
16100101	*VCWPD ADMIN	1.64	0.0027716773	1.64	0.0027716773	0.03	1.67
16130101	*VCWPD ZONE 3	9.35	0.0156715747	9.35	0.0156715747	0.18	9.53
17141101	RANCHO SIMI REC AND PK	45.02	0.0754794838	45.02	0.0754794838	0.86	45.88
17190101	ELRANCHO SIMI CEMETERY	0.38	0.0006005089	0.38	0.0006005089	0.01	0.39
18060101	CITY SIMI VALLEY	39.02	0.0654140626	39.02	0.0654140626	0.75	39.77
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	1.14	0.0019112757	1.14	0.0019112757	0.02	1.16
18600101	CALLEGUAS MUN WTR	8.09	0.0135705150	8.09	0.0135705150	0.16	8.25
TRA: 09087	Totals:	596.39	1.0000000000	596.39	1.0000000000	11.44	607.83

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	57,222			58,366		
	Unsecured						
	State Assessed						
	Totals:	57,222		1,144	58,366		

	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	39,808.86	0.3067995921	39,808.86	0.3067995921	1,169.24	40,978.10
12015101	VTA COM COLLEGE GEN	6,698.14	0.0516214358	6,698.14	0.0516214358	196.73	6,894.87
12015102	VTA COLLEGE CHILD CTR	34.35	0.0002648584	34.35	0.0002648584	1.01	35.36
14001101	COUNTY GENERAL FUND	30,134.37	0.2778684528	30,134.37	0.2778684528	1,058.99	31,193.36
	Prior Year Tea:	(2,968.35)	(0.0220382904)	(2,688.34)	(0.0198802807)	(75.77)	(2,764.11)
	Tea Transfer:	280.01					
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	1,690.10	0.0130254813	1,690.10	0.0130254813	49.64	1,739.74
16001101	* FIRE PROTECTION DIST	19,647.42	0.1530383577	19,647.42	0.1530383577	583.24	20,230.66
16100101	*VCWPD ADMIN	328.68	0.0027073694	328.68	0.0027073694	10.32	339.00
16130101	*VCWPD ZONE 3	1,668.05	0.0146223539	1,668.05	0.0146223539	55.73	1,723.78
17141101	RANCHO SIMI REC AND PK	8,522.47	0.0714068638	8,522.47	0.0714068638	272.14	8,794.61
17190101	ELRANCHO SIMI CEMETERY	63.87	0.0005556731	63.87	0.0005556731	2.12	65.99
18060101	CITY SIMI VALLEY	7,225.60	0.0601168809	7,225.60	0.0601168809	229.11	7,454.71
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	2,859.58	0.0220382904	2,579.57	0.0198802807	75.77	2,655.34
	Tea Transfer:	(280.01)					
18060163	SIMI VALLEY CITY SAN	4,417.58	0.0351647610	4,417.58	0.0351647610	134.02	4,551.60
18600101	CALLEGUAS MUN WTR	1,374.93	0.0128079198	1,374.93	0.0128079198	48.81	1,423.74
TRA: 09088	Totals:	129,755.21	1.0000000000	129,755.21	1.0000000000	3,811.10	133,566.31

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	12,500,000			13,000,000		
	Unsecured	403,800			284,910		
	State Assessed						
	Totals:	12,903,800		381,110	13,284,910		

	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	1,319.26	0.3067930489	1,319.26	0.3067930489	26.42	1,345.68
12015101	VTA COM COLLEGE GEN	221.46	0.0515007898	221.46	0.0515007898	4.44	225.90
14001101	COUNTY GENERAL FUND	811.21	0.1886435997	811.21	0.1886435997	16.25	827.46
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	197.74	0.0459797785	197.74	0.0459797785	3.96	201.70
14003101	CITY ERAF 92-93 SHIFT	23.66	0.0055067405	23.66	0.0055067405	0.47	24.13
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	397.23	0.0923819230	397.23	0.0923819230	7.96	405.19
14005101	VENTURA CO OFFICE EDUC	51.56	0.0119920262	51.56	0.0119920262	1.03	52.59
16001101	* FIRE PROTECTION DIST	635.82	0.1478601991	635.82	0.1478601991	12.73	648.55
16100101	*VCWPD ADMIN	9.35	0.0021769753	9.35	0.0021769753	0.19	9.54
16130101	*VCWPD ZONE 3	45.88	0.0106767832	45.88	0.0106767832	0.92	46.80
17141101	RANCHO SIMI REC AND PK	253.39	0.0589241708	253.39	0.0589241708	5.07	258.46
17190101	ELRANCHO SIMI CEMETERY	1.08	0.0002561147	1.08	0.0002561147	0.02	1.10
18060101	CITY SIMI VALLEY	155.17	0.0360838520	155.17	0.0360838520	3.11	158.28
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	143.29	0.0333164557	143.29	0.0333164557	2.87	146.16
18600101	CALLEGUAS MUN WTR	33.99	0.0079075426	33.99	0.0079075426	0.68	34.67
TRA: 09089	Totals:	4,300.09	1.0000000000	4,300.09	1.0000000000	86.12	4,386.21

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	430,683			439,295		
	Unsecured						
	State Assessed						
	Totals:	430,683		8,612	439,295		

	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	35,936.91	0.2992089538	35,936.91	0.2992089538	1,015.09	36,952.00
12015101	VTA COM COLLEGE GEN	6,047.19	0.0503485683	6,047.19	0.0503485683	170.81	6,218.00
12015102	VTA COLLEGE CHILD CTR	31.51	0.0002623453	31.51	0.0002623453	0.89	32.40
14001101	COUNTY GENERAL FUND	19,360.16	0.1611876968	19,360.16	0.1611876968	546.85	19,907.01
	Prior Year Tea:	(3,332.46)	(0.0277459579)	(3,152.56)	(0.0262480579)	(89.05)	(3,241.61)
	Tea Transfer:	179.90					
14002101	ERAF 92-93 SHIFT	5,209.15	0.0433712923	5,209.15	0.0433712923	147.14	5,356.29
14003101	CITY ERAF 92-93 SHIFT	1,010.47	0.0084131553	1,010.47	0.0084131553	28.54	1,039.01
	Prior Year Tea:	233.52	0.0019443102	233.52	0.0019442759	6.60	240.12
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	10,824.51	0.0901244337	10,824.51	0.0901244337	305.75	11,130.26
14005101	VENTURA CO OFFICE EDUC	1,527.22	0.0127155299	1,527.22	0.0127155299	43.14	1,570.36
16001101	* FIRE PROTECTION DIST	17,280.63	0.1438776331	17,280.63	0.1438776331	488.12	17,768.75
16100101	*VCWPD ADMIN	272.64	0.0022702177	272.64	0.0022702177	7.70	280.34
16130101	*VCWPD ZONE 3	1,293.62	0.0107707606	1,293.62	0.0107707606	36.54	1,330.16
17141101	RANCHO SIMI REC AND PK	6,894.86	0.0574059203	6,894.86	0.0574059203	194.75	7,089.61
17190101	ELRANCHO SIMI CEMETERY	48.81	0.0004064582	48.81	0.0004064582	1.38	50.19
18060101	CITY SIMI VALLEY	5,847.17	0.0486831693	5,847.17	0.0486831693	165.16	6,012.33
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	3,098.94	0.0258016477	2,919.04	0.0243037820	82.45	3,001.49
	Tea Transfer:	(179.90)					
18060163	SIMI VALLEY CITY SAN	7,403.23	0.0616423973	7,403.23	0.0616423973	209.13	7,612.36
18060164	SIMI VALLEY SPECIAL ZN	180.30	0.0015010652	180.30	0.0015010652	5.09	185.39
18600101	CALLEGUAS MUN WTR	938.03	0.0078104029	938.03	0.0078104029	26.50	964.53
TRA: 09090	Totals:	120,106.41	1.0000000000	120,106.41	1.0000000000	3,392.58	123,498.99

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	11,464,038			11,780,651		
	Unsecured	534,594			557,239		
	State Assessed						
	Totals:	11,998,632		339,258	12,337,890		

	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	16,452.57	0.2997460818	16,452.57	0.2997460818	328.81	16,781.38
12015101	VTA COM COLLEGE GEN	2,768.41	0.0504368885	2,768.41	0.0504368885	55.33	2,823.74
12015102	VTA COLLEGE CHILD CTR	14.04	0.0002560518	14.04	0.0002560518	0.28	14.32
14001101	COUNTY GENERAL FUND	8,771.74	0.1598120933	8,771.74	0.1598120933	175.30	8,947.04
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	2,378.00	0.0433238377	2,378.00	0.0433238377	47.52	2,425.52
14003101	CITY ERAF 92-93 SHIFT	485.14	0.0088384843	485.14	0.0088384843	9.70	494.84
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	4,937.08	0.0899478215	4,937.08	0.0899478215	98.67	5,035.75
14005101	VENTURA CO OFFICE EDUC	698.67	0.0127288031	698.67	0.0127288031	13.96	712.63
16001101	* FIRE PROTECTION DIST	7,905.95	0.1440368546	7,905.95	0.1440368546	158.00	8,063.95
16100101	*VCWPD ADMIN	124.90	0.0022754431	124.90	0.0022754431	2.50	127.40
16130101	*VCWPD ZONE 3	592.57	0.0107957641	592.57	0.0107957641	11.84	604.41
17141101	RANCHO SIMI REC AND PK	3,156.62	0.0575096796	3,156.62	0.0575096796	63.09	3,219.71
17190101	ELRANCHO SIMI CEMETERY	22.51	0.0004097629	22.51	0.0004097629	0.45	22.96
18060101	CITY SIMI VALLEY	2,675.58	0.0487460212	2,675.58	0.0487460212	53.47	2,729.05
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	3,388.35	0.0617311865	3,388.35	0.0617311865	67.72	3,456.07
18060164	SIMI VALLEY SPECIAL ZN	86.92	0.0015831043	86.92	0.0015831043	1.74	88.66
18600101	CALLEGUAS MUN WTR	429.34	0.0078221217	429.34	0.0078221217	8.58	437.92
TRA: 09091	Totals:	54,888.39	1.0000000000	54,888.39	1.0000000000	1,096.96	55,985.35

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,484,975			5,594,671		
	Unsecured						
	State Assessed						
	Totals:	5,484,975		109,696	5,594,671		

	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:						

	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	42,625.75	0.2997489014	42,625.75	0.2997489014	1,842.07	44,467.82
12015101	VTA COM COLLEGE GEN	7,171.78	0.0504326966	7,171.78	0.0504326966	309.93	7,481.71
12015102	VTA COLLEGE CHILD CTR	36.66	0.0002578244	36.66	0.0002578244	1.58	38.24
14001101	COUNTY GENERAL FUND	22,721.15	0.1597775368	22,721.15	0.1597775368	981.88	23,703.03
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	6,161.62	0.0433289616	6,161.62	0.0433289616	266.27	6,427.89
14003101	CITY ERAF 92-93 SHIFT	1,256.85	0.0088384046	1,256.85	0.0088384046	54.32	1,311.17
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	12,788.76	0.0899317398	12,788.76	0.0899317398	552.67	13,341.43
14005101	VENTURA CO OFFICE EDUC	1,811.13	0.0127358949	1,811.13	0.0127358949	78.27	1,889.40
16001101	* FIRE PROTECTION DIST	20,482.88	0.1440378830	20,482.88	0.1440378830	885.17	21,368.05
16100101	*VCWPD ADMIN	323.29	0.0022734220	323.29	0.0022734220	13.97	337.26
16130101	*VCWPD ZONE 3	1,535.99	0.0108013901	1,535.99	0.0108013901	66.38	1,602.37
17141101	RANCHO SIMI REC AND PK	8,180.40	0.0575253293	8,180.40	0.0575253293	353.52	8,533.92
17190101	ELRANCHO SIMI CEMETERY	58.46	0.0004111134	58.46	0.0004111134	2.53	60.99
18060101	CITY SIMI VALLEY	6,931.07	0.0487399884	6,931.07	0.0487399884	299.53	7,230.60
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	8,780.79	0.0617475818	8,780.79	0.0617475818	379.46	9,160.25
18060164	SIMI VALLEY SPECIAL ZN	225.29	0.0015843650	225.29	0.0015843650	9.74	235.03
18600101	CALLEGUAS MUN WTR	1,113.04	0.0078269669	1,113.04	0.0078269669	48.10	1,161.14
TRA: 09093	Totals:	142,204.91	1.0000000000	142,204.91	1.0000000000	6,145.39	148,350.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	14,224,209			14,838,748		
	Unsecured						
	State Assessed						
	Totals:	14,224,209		614,539	14,838,748		

	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	465,321.07	0.3245108582	465,321.07	0.3245108582	46,342.75	511,663.82
12015101	VTA COM COLLEGE GEN	78,298.17	0.0546044618	78,298.17	0.0546044618	7,797.95	86,096.12
12015102	VTA COLLEGE CHILD CTR	405.20	0.0002825665	405.20	0.0002825665	40.35	445.55
14001101	COUNTY GENERAL FUND	246,789.97	0.1721091584	246,789.97	0.1721091584	24,578.56	271,368.53
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	66,577.58	0.0464306097	66,577.58	0.0464306097	6,630.66	73,208.24
14003101	CITY ERAF 92-93 SHIFT	13,714.57	0.0095644405	13,714.57	0.0095644405	1,365.88	15,080.45
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	119,732.97	0.0835007230	119,732.97	0.0835007230	11,924.57	131,657.54
14005101	VENTURA CO OFFICE EDUC	19,770.63	0.0137878615	19,770.63	0.0137878615	1,969.02	21,739.65
16001101	* FIRE PROTECTION DIST	222,449.30	0.1551341942	222,449.30	0.1551341942	22,154.40	244,603.70
16100101	*VCWPD ADMIN	3,528.91	0.0024610411	3,528.91	0.0024610411	351.46	3,880.37
16130101	*VCWPD ZONE 3	16,219.52	0.0113113602	16,219.52	0.0113113602	1,615.35	17,834.87
17141101	RANCHO SIMI REC AND PK	89,229.51	0.0622278712	89,229.51	0.0622278712	8,886.64	98,116.15
17190101	ELRANCHO SIMI CEMETERY	632.77	0.0004412826	632.77	0.0004412826	63.02	695.79
18060101	CITY SIMI VALLEY	75,625.83	0.0527407891	75,625.83	0.0527407891	7,531.81	83,157.64
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	3,474.20	0.0024228978	3,474.20	0.0024228978	346.01	3,820.21
18600101	CALLEGUAS MUN WTR	12,145.12	0.0084698842	12,145.12	0.0084698842	1,209.57	13,354.69
TRA: 09094	Totals:	1,433,915.32	1.0000000000	1,433,915.32	1.0000000000	142,808.00	1,576,723.32

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	142,952,525			156,897,825		
	Unsecured	399,900			735,400		
	State Assessed						
	Totals:	143,352,425		14,280,800	157,633,225		

	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	4,634.69	0.3004395979	4,634.69	0.3004395979	80.08	4,714.77
12015101	VTA COM COLLEGE GEN	779.83	0.0505532701	779.83	0.0505532701	13.47	793.30
12015102	VTA COLLEGE CHILD CTR	4.09	0.0002653171	4.09	0.0002653171	0.07	4.16
14001101	COUNTY GENERAL FUND	2,469.49	0.1600811624	2,469.49	0.1600811624	42.69	2,512.18
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	669.79	0.0434192967	669.79	0.0434192967	11.57	681.36
14003101	CITY ERAF 92-93 SHIFT	136.99	0.0088797403	136.99	0.0088797403	2.37	139.36
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	1,388.43	0.0900046455	1,388.43	0.0900046455	23.99	1,412.42
14005101	VENTURA CO OFFICE EDUC	197.04	0.0127727021	197.04	0.0127727021	3.40	200.44
16001101	* FIRE PROTECTION DIST	2,222.71	0.1440849567	2,222.71	0.1440849567	38.40	2,261.11
16100101	*VCWPD ADMIN	35.19	0.0022803465	35.19	0.0022803465	0.61	35.80
16130101	*VCWPD ZONE 3	166.87	0.0108178376	166.87	0.0108178376	2.88	169.75
17141101	RANCHO SIMI REC AND PK	889.55	0.0576635720	889.55	0.0576635720	15.37	904.92
17190101	ELRANCHO SIMI CEMETERY	6.28	0.0004073456	6.28	0.0004073456	0.11	6.39
18060101	CITY SIMI VALLEY	754.94	0.0489384367	754.94	0.0489384367	13.04	767.98
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	925.59	0.0600011244	925.59	0.0600011244	15.99	941.58
18060164	SIMI VALLEY SPECIAL ZN	23.69	0.0015356832	23.69	0.0015356832	0.41	24.10
18600101	CALLEGUAS MUN WTR	121.20	0.0078549652	121.20	0.0078549652	2.09	123.29
TRA: 09095	Totals:	15,426.37	1.0000000000	15,426.37	1.0000000000	266.54	15,692.91

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,545,083			1,571,737		
	Unsecured						
	State Assessed						
	Totals:	1,545,083		26,654	1,571,737		

	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	619,684.57	0.2914160984	619,684.57	0.2914160984	15,384.28	635,068.85
12015101	VTA COM COLLEGE GEN	104,272.21	0.0490355921	104,272.21	0.0490355921	2,588.66	106,860.87
12015102	VTA COLLEGE CHILD CTR	539.49	0.0002536978	539.49	0.0002536978	13.39	552.88
14001101	COUNTY GENERAL FUND	535,286.32	0.2754716053	535,286.32	0.2754716053	14,542.55	549,828.87
	Prior Year Tea:	(63,082.52)	(0.0291205889)	(58,108.58)	(0.0267815204)	(1,413.84)	(59,522.42)
	Tea Transfer:	4,973.94					
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	26,343.23	0.0123883066	26,343.23	0.0123883066	654.00	26,997.23
16001101	* FIRE PROTECTION DIST	306,573.08	0.1453555994	306,573.08	0.1453555994	7,673.53	314,246.61
16100101	*VCWPD ADMIN	5,273.81	0.0025749925	5,273.81	0.0025749925	135.94	5,409.75
16130101	*VCWPD ZONE 3	27,645.20	0.0139662068	27,645.20	0.0139662068	737.30	28,382.50
17141101	RANCHO SIMI REC AND PK	137,761.07	0.0678902360	137,761.07	0.0678902360	3,584.02	141,345.09
17190101	ELRANCHO SIMI CEMETERY	1,051.77	0.0005293255	1,051.77	0.0005293255	27.94	1,079.71
18060101	CITY SIMI VALLEY	113,654.93	0.0554468910	113,654.93	0.0554468910	2,927.12	116,582.05
18060162	CITY SIMI VALLEY - TEA	12,187.44	0.0089575398	12,187.44	0.0089575398	472.88	12,660.32
	Prior Year Tea:	61,923.77	0.0291205889	56,949.83	0.0267815204	1,413.84	58,363.67
	Tea Transfer:	(4,973.94)					
18060163	SIMI VALLEY CITY SAN	135,108.72	0.0645471562	135,108.72	0.0645471562	3,407.54	138,516.26
18600101	CALLEGUAS MUN WTR	23,340.65	0.0121667526	23,340.65	0.0121667526	642.30	23,982.95
TRA: 09096	Totals:	2,126,459.93	1.0000000000	2,126,459.93	1.0000000000	52,791.45	2,179,251.38

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	190,433,183			194,667,519		
	Unsecured	22,539,044			23,583,853		
	State Assessed						
	Totals:	212,972,227		5,279,145	218,251,372		

	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	311,668.86	0.2947556737	311,668.86	0.2947556737	11,553.28	323,222.14
12015101	VTA COM COLLEGE GEN	52,442.69	0.0495967983	52,442.69	0.0495967983	1,944.00	54,386.69
12015102	VTA COLLEGE CHILD CTR	269.40	0.0002547586	269.40	0.0002547586	9.99	279.39
14001101	COUNTY GENERAL FUND	296,668.13	0.2833393405	296,668.13	0.2833393405	11,105.80	307,773.93
	Prior Year Tea:	(26,626.94)	(0.0251222634)	(23,870.26)	(0.0225151810)	(882.51)	(24,752.77)
	Tea Transfer:	2,756.68					
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	13,237.29	0.0125189554	13,237.29	0.0125189554	490.69	13,727.98
16001101	* FIRE PROTECTION DIST	155,433.86	0.1470913329	155,433.86	0.1470913329	5,765.41	161,199.27
16100101	*VCWPD ADMIN	2,740.12	0.0026013963	2,740.12	0.0026013963	101.96	2,842.08
16130101	*VCWPD ZONE 3	15,892.90	0.0151392407	15,892.90	0.0151392407	593.40	16,486.30
17141101	RANCHO SIMI REC AND PK	72,207.91	0.0686157557	72,207.91	0.0686157557	2,689.47	74,897.38
17190101	ELRANCHO SIMI CEMETERY	560.76	0.0005339761	560.76	0.0005339761	20.93	581.69
18060101	CITY SIMI VALLEY	51,065.11	0.0484591641	51,065.11	0.0484591641	1,899.41	52,964.52
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	26,563.79	0.0251222634	23,807.11	0.0225151810	882.51	24,689.62
	Tea Transfer:	(2,756.68)					
18060163	SIMI VALLEY CITY SAN	68,389.41	0.0647986213	68,389.41	0.0647986213	2,539.85	70,929.26
18600101	CALLEGUAS MUN WTR	12,868.23	0.0122949864	12,868.23	0.0122949864	481.92	13,350.15
TRA: 09097	Totals:	1,057,380.35	1.0000000000	1,057,380.35	1.0000000000	39,196.11	1,096,576.46

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	97,214,780			98,610,481		
	Unsecured	8,404,690			10,928,600		
	State Assessed						
	Totals:	105,619,470		3,919,611	109,539,081		

	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	314,293.17	0.2913723042	314,293.17	0.2913723042	7,373.83	321,667.00
12015101	VTA COM COLLEGE GEN	52,885.15	0.0490283367	52,885.15	0.0490283367	1,240.77	54,125.92
12015102	VTA COLLEGE CHILD CTR	273.59	0.0002536540	273.59	0.0002536540	6.42	280.01
14001101	COUNTY GENERAL FUND	302,627.24	0.2842844507	302,627.24	0.2842844507	7,194.46	309,821.70
	Prior Year Tea:	(31,154.71)	(0.0288031053)	(28,342.66)	(0.0261961331)	(662.95)	(29,005.61)
	Tea Transfer:	2,812.05					
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	13,360.93	0.0123865430	13,360.93	0.0123865430	313.47	13,674.40
16001101	* FIRE PROTECTION DIST	156,575.72	0.1453552985	156,575.72	0.1453552985	3,678.54	160,254.26
16100101	*VCWPD ADMIN	2,763.35	0.0025749193	2,763.35	0.0025749193	65.16	2,828.51
16130101	*VCWPD ZONE 3	14,859.55	0.0139085375	14,859.55	0.0139085375	351.99	15,211.54
17141101	RANCHO SIMI REC AND PK	72,760.84	0.0678830391	72,760.84	0.0678830391	1,717.93	74,478.77
17190101	ELRANCHO SIMI CEMETERY	565.89	0.0005294107	565.89	0.0005294107	13.40	579.29
18060101	CITY SIMI VALLEY	59,537.98	0.0554797550	59,537.98	0.0554797550	1,404.04	60,942.02
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	31,068.91	0.0288031053	28,256.86	0.0261961331	662.95	28,919.81
	Tea Transfer:	(2,812.05)					
18060163	SIMI VALLEY CITY SAN	69,733.69	0.0647857465	69,733.69	0.0647857465	1,639.55	71,373.24
18600101	CALLEGUAS MUN WTR	12,937.25	0.0121580048	12,937.25	0.0121580048	307.69	13,244.94
TRA: 09098	Totals:	1,078,665.31	1.0000000000	1,078,665.31	1.0000000000	25,307.25	1,103,972.56

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	105,307,340			107,592,285		
	Unsecured	2,552,970			2,798,750		
	State Assessed						
	Totals:	107,860,310		2,530,725	110,391,035		

	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	5,971.95	0.2913251554	5,971.95	0.2913251554	119.44	6,091.39
12015101	VTA COM COLLEGE GEN	1,004.70	0.0490125970	1,004.70	0.0490125970	20.10	1,024.80
12015102	VTA COLLEGE CHILD CTR	5.06	0.0002475384	5.06	0.0002475384	0.10	5.16
14001101	COUNTY GENERAL FUND	5,790.81	0.2843765792	5,790.81	0.2843765792	116.59	5,907.40
	Prior Year Tea:	(535.34)	(0.0260751963)	(481.53)	(0.0234501720)	(9.61)	(491.14)
	Tea Transfer:	53.81					
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	254.82	0.0124299164	254.82	0.0124299164	5.10	259.92
16001101	* FIRE PROTECTION DIST	2,977.49	0.1453371501	2,977.49	0.1453371501	59.59	3,037.08
16100101	*VCWPD ADMIN	52.83	0.0025826996	52.83	0.0025826996	1.06	53.89
16130101	*VCWPD ZONE 3	286.38	0.0140383039	286.38	0.0140383039	5.76	292.14
17141101	RANCHO SIMI REC AND PK	1,386.90	0.0678739958	1,386.90	0.0678739958	27.83	1,414.73
17190101	ELRANCHO SIMI CEMETERY	10.60	0.0005215269	10.60	0.0005215269	0.21	10.81
18060101	CITY SIMI VALLEY	1,134.86	0.0554997250	1,134.86	0.0554997250	22.75	1,157.61
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	534.52	0.0260751963	480.71	0.0234501720	9.61	490.32
	Tea Transfer:	(53.81)					
18060163	SIMI VALLEY CITY SAN	1,322.58	0.0645933061	1,322.58	0.0645933061	26.48	1,349.06
18600101	CALLEGUAS MUN WTR	247.59	0.0121615062	247.59	0.0121615062	4.99	252.58
TRA: 09099	Totals:	20,499.21	1.0000000000	20,499.21	1.0000000000	410.00	20,909.21

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,050,035			2,091,035		
	Unsecured						
	State Assessed						
	Totals:	2,050,035		41,000	2,091,035		

	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:						

	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	102.95	0.3244658271	102.95	0.3244658271	2.05	105.00
12015101	VTA COM COLLEGE GEN	17.32	0.0546200651	17.32	0.0546200651	0.34	17.66
12015102	VTA COLLEGE CHILD CTR	0.07	0.0002830055	0.07	0.0002830055		0.07
14001101	COUNTY GENERAL FUND	54.83	0.1724731784	54.83	0.1724731784	1.08	55.91
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	15.53	0.0489934118	15.53	0.0489934118	0.31	15.84
14003101	CITY ERAF 92-93 SHIFT	0.85	0.0026719971	0.85	0.0026719971	0.02	0.87
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	30.49	0.0961129763	30.49	0.0961129763	0.61	31.10
14005101	VENTURA CO OFFICE EDUC	4.36	0.0137391868	4.36	0.0137391868	0.09	4.45
16001101	* FIRE PROTECTION DIST	49.65	0.1564819663	49.65	0.1564819663	0.99	50.64
16100101	*VCWPD ADMIN	0.75	0.0024055469	0.75	0.0024055469	0.02	0.77
16130101	*VCWPD ZONE 3	3.56	0.0113202207	3.56	0.0113202207	0.07	3.63
17141101	RANCHO SIMI REC AND PK	19.75	0.0622889393	19.75	0.0622889393	0.39	20.14
17190101	ELRANCHO SIMI CEMETERY	0.13	0.0004245083	0.13	0.0004245083		0.13
18060101	CITY SIMI VALLEY	13.58	0.0428085520	13.58	0.0428085520	0.27	13.85
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	0.76	0.0024204528	0.76	0.0024204528	0.02	0.78
18600101	CALLEGUAS MUN WTR	2.71	0.0084901656	2.71	0.0084901656	0.05	2.76
TRA: 09103	Totals:	317.29	1.0000000000	317.29	1.0000000000	6.31	323.60

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	12,574			12,825		
	Unsecured	19,000			19,380		
	State Assessed						
	Totals:	31,574		631	32,205		

	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	60,756.46	0.2997476335	60,756.46	0.2997476335	3,583.60	64,340.06
12015101	VTA COM COLLEGE GEN	10,223.34	0.0504378191	10,223.34	0.0504378191	603.00	10,826.34
12015102	VTA COLLEGE CHILD CTR	52.95	0.0002612380	52.95	0.0002612380	3.12	56.07
14001101	COUNTY GENERAL FUND	33,605.84	0.1657975287	33,605.84	0.1657975287	1,982.18	35,588.02
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	9,256.14	0.0456660721	9,256.14	0.0456660721	545.96	9,802.10
14003101	CITY ERAF 92-93 SHIFT	390.46	0.0019264419	390.46	0.0019264419	23.03	413.49
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	20,590.65	0.1015858372	20,590.65	0.1015858372	1,214.50	21,805.15
14005101	VENTURA CO OFFICE EDUC	2,582.96	0.0127432827	2,582.96	0.0127432827	152.35	2,735.31
16001101	* FIRE PROTECTION DIST	29,454.98	0.1453189441	29,454.98	0.1453189441	1,737.34	31,192.32
16100101	*VCWPD ADMIN	461.25	0.0022756401	461.25	0.0022756401	27.21	488.46
16130101	*VCWPD ZONE 3	2,189.12	0.0108002303	2,189.12	0.0108002303	129.12	2,318.24
17141101	RANCHO SIMI REC AND PK	11,679.81	0.0576233755	11,679.81	0.0576233755	688.91	12,368.72
17190101	ELRANCHO SIMI CEMETERY	82.72	0.0004080901	82.72	0.0004080901	4.88	87.60
18060101	CITY SIMI VALLEY	6,919.85	0.0341398137	6,919.85	0.0341398137	408.15	7,328.00
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	12,537.05	0.0618527049	12,537.05	0.0618527049	739.47	13,276.52
18060164	SIMI VALLEY SPECIAL ZN	321.28	0.0015850018	321.28	0.0015850018	18.95	340.23
18600101	CALLEGUAS MUN WTR	1,587.16	0.0078303463	1,587.16	0.0078303463	93.61	1,680.77
TRA: 09104	Totals:	202,692.02	1.0000000000	202,692.02	1.0000000000	11,955.38	214,647.40

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	20,308,735			21,504,273		
	Unsecured						
	State Assessed						
	Totals:	20,308,735		1,195,538	21,504,273		

	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	2,691,888.57	0.3245109794	2,691,888.57	0.3245109794	80,346.41	2,772,234.98
12015101	VTA COM COLLEGE GEN	452,957.22	0.0546046358	452,957.22	0.0546046358	13,519.69	466,476.91
12015102	VTA COLLEGE CHILD CTR	2,342.17	0.0002823513	2,342.17	0.0002823513	69.91	2,412.08
14001101	COUNTY GENERAL FUND	1,427,716.93	0.1721132946	1,427,716.93	0.1721132946	42,613.93	1,470,330.86
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	406,073.69	0.0489527581	406,073.69	0.0489527581	12,120.32	418,194.01
14003101	CITY ERAF 92-93 SHIFT	22,226.35	0.0026794181	22,226.35	0.0026794181	663.40	22,889.75
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	797,369.28	0.0961239964	797,369.28	0.0961239964	23,799.56	821,168.84
14005101	VENTURA CO OFFICE EDUC	114,375.68	0.0137881495	114,375.68	0.0137881495	3,413.84	117,789.52
16001101	* FIRE PROTECTION DIST	1,298,318.28	0.1565141066	1,298,318.28	0.1565141066	38,751.68	1,337,069.96
16100101	*VCWPD ADMIN	20,416.11	0.0024611884	20,416.11	0.0024611884	609.37	21,025.48
16130101	*VCWPD ZONE 3	93,831.85	0.0113115660	93,831.85	0.0113115660	2,800.66	96,632.51
17141101	RANCHO SIMI REC AND PK	516,924.03	0.0623159222	516,924.03	0.0623159222	15,428.94	532,352.97
17190101	ELRANCHO SIMI CEMETERY	3,660.71	0.0004413061	3,660.71	0.0004413061	109.26	3,769.97
18060101	CITY SIMI VALLEY	356,758.68	0.0430077639	356,758.68	0.0430077639	10,648.39	367,407.07
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	20,097.24	0.0024227522	20,097.24	0.0024227522	599.85	20,697.09
18600101	CALLEGUAS MUN WTR	70,258.91	0.0084698114	70,258.91	0.0084698114	2,097.06	72,355.97
TRA: 09105	Totals:	8,295,215.70	1.0000000000	8,295,215.70	1.0000000000	247,592.27	8,542,807.97

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	828,913,759			853,955,576		
	Unsecured	572,490			289,900		
	State Assessed						
	Totals:	829,486,249		24,759,227	854,245,476		

	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	2,729.27	0.3247971142	2,729.27	0.3247971142	(216.20)	2,513.07
12015101	VTA COM COLLEGE GEN	459.26	0.0546529533	459.26	0.0546529533	(36.38)	422.88
12015102	VTA COLLEGE CHILD CTR	2.37	0.0002827120	2.37	0.0002827120	(0.19)	2.18
14001101	COUNTY GENERAL FUND	1,443.91	0.1718350464	1,443.91	0.1718350464	(114.40)	1,329.51
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	411.18	0.0489314711	411.18	0.0489314711	(32.57)	378.61
14003101	CITY ERAF 92-93 SHIFT	22.48	0.0026759195	22.48	0.0026759195	(1.78)	20.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	806.67	0.0959968943	806.67	0.0959968943	(63.90)	742.77
14005101	VENTURA CO OFFICE EDUC	115.96	0.0137990218	115.96	0.0137990218	(9.19)	106.77
16001101	* FIRE PROTECTION DIST	1,316.33	0.1566484693	1,316.33	0.1566484693	(104.27)	1,212.06
16100101	*VCWPD ADMIN	20.71	0.0024637926	20.71	0.0024637926	(1.64)	19.07
16130101	*VCWPD ZONE 3	94.36	0.0112274940	94.36	0.0112274940	(7.47)	86.89
17141101	RANCHO SIMI REC AND PK	524.11	0.0623701373	524.11	0.0623701373	(41.52)	482.59
17190101	ELRANCHO SIMI CEMETERY	3.71	0.0004417143	3.71	0.0004417143	(0.29)	3.42
18060101	CITY SIMI VALLEY	361.17	0.0429807730	361.17	0.0429807730	(28.61)	332.56
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	20.33	0.0024184695	20.33	0.0024184695	(1.61)	18.72
18600101	CALLEGUAS MUN WTR	71.24	0.0084780174	71.24	0.0084780174	(5.64)	65.60
TRA: 09106	Totals:	8,403.06	1.0000000000	8,403.06	1.0000000000	(665.66)	7,737.40

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	842,869			776,303		
	Unsecured						
	State Assessed						
	Totals:	842,869		(66,566)	776,303		

	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	189,146.05	0.2913720588	189,146.05	0.2913720588	9,795.11	198,941.16
12015101	VTA COM COLLEGE GEN	31,827.00	0.0490282826	31,827.00	0.0490282826	1,648.19	33,475.19
12015102	VTA COLLEGE CHILD CTR	164.69	0.0002537234	164.69	0.0002537234	8.53	173.22
14001101	COUNTY GENERAL FUND	176,231.17	0.2888837733	176,231.17	0.2888837733	9,711.47	185,942.64
	Prior Year Tea:	(18,857.74)	(0.0286903413)	(17,220.18)	(0.0261677455)	(879.69)	(18,099.87)
	Tea Transfer:	1,637.56					
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	8,042.00	0.0123884003	8,042.00	0.0123884003	416.46	8,458.46
16001101	* FIRE PROTECTION DIST	94,107.91	0.1457041564	94,107.91	0.1457041564	4,898.16	99,006.07
16100101	*VCWPD ADMIN	1,629.06	0.0025672137	1,629.06	0.0025672137	86.30	1,715.36
16130101	*VCWPD ZONE 3	8,349.00	0.0133656034	8,349.00	0.0133656034	449.31	8,798.31
17141101	RANCHO SIMI REC AND PK	42,939.50	0.0681129837	42,939.50	0.0681129837	2,289.77	45,229.27
17190101	ELRANCHO SIMI CEMETERY	325.97	0.0005225857	325.97	0.0005225857	17.57	343.54
18060101	CITY SIMI VALLEY	33,796.24	0.0528646254	33,796.24	0.0528646254	1,777.16	35,573.40
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	18,624.52	0.0286903413	16,986.96	0.0261677455	879.69	17,866.65
	Tea Transfer:	(1,637.56)					
18060163	SIMI VALLEY CITY SAN	40,447.43	0.0627067313	40,447.43	0.0627067313	2,108.02	42,555.45
18600101	CALLEGUAS MUN WTR	7,452.14	0.0122298620	7,452.14	0.0122298620	411.13	7,863.27
TRA: 09107	Totals:	649,156.42	1.0000000000	649,156.42	1.0000000000	33,617.18	682,773.60

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	64,573,565			67,993,713		
	Unsecured	412,680			354,250		
	State Assessed						
	Totals:	64,986,245		3,361,718	68,347,963		

	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	447,244.01	0.3052741024	447,244.01	0.3052741024	47,924.76	495,168.77
12015101	VTA COM COLLEGE GEN	75,256.44	0.0513675847	75,256.44	0.0513675847	8,064.16	83,320.60
12015102	VTA COLLEGE CHILD CTR	389.42	0.0002657964	389.42	0.0002657964	41.73	431.15
14001101	COUNTY GENERAL FUND	386,214.43	0.2637990085	386,214.43	0.2637990085	41,413.63	427,628.06
	Prior Year Tea:	(44,793.82)	(0.0290136992)	(41,205.07)	(0.0266464987)	(4,183.21)	(45,388.28)
	Tea Transfer:	3,588.75					
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	19,013.84	0.0129782190	19,013.84	0.0129782190	2,037.44	21,051.28
16001101	* FIRE PROTECTION DIST	219,729.35	0.1500334948	219,729.35	0.1500334948	23,553.65	243,283.00
16100101	*VCWPD ADMIN	3,775.19	0.0025812042	3,775.19	0.0025812042	405.22	4,180.41
16130101	*VCWPD ZONE 3	19,529.80	0.0133745371	19,529.80	0.0133745371	2,099.66	21,629.46
17141101	RANCHO SIMI REC AND PK	96,820.14	0.0662116862	96,820.14	0.0662116862	10,394.53	107,214.67
17190101	ELRANCHO SIMI CEMETERY	747.12	0.0005115540	747.12	0.0005115540	80.31	827.43
18060101	CITY SIMI VALLEY	80,872.13	0.0553035264	80,872.13	0.0553035264	8,682.06	89,554.19
18060162	CITY SIMI VALLEY - TEA	589.93	0.0014868556	589.93	0.0014868556	233.42	823.35
	Prior Year Tea:	43,985.67	0.0290136992	40,396.92	0.0266464987	4,183.21	44,580.13
	Tea Transfer:	(3,588.75)					
18060163	SIMI VALLEY CITY SAN	95,608.44	0.0652761990	95,608.44	0.0652761990	10,247.66	105,856.10
18060164	SIMI VALLEY SPECIAL ZN	407.44	0.0002687466	407.44	0.0002687466	42.19	449.63
18600101	CALLEGUAS MUN WTR	16,427.25	0.0112674851	16,427.25	0.0112674851	1,768.87	18,196.12
TRA: 09108	Totals:	1,516,031.07	1.0000000000	1,516,031.07	1.0000000000	156,989.29	1,673,020.36

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	139,582,488			142,821,909	
	Unsecured	11,789,698			24,249,206	
	State Assessed					
	Totals:	151,372,186		15,698,929	167,071,115	

	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	163,613.90	0.2913665031	163,613.90	0.2913665031	17,624.59	181,238.49
12015101	VTA COM COLLEGE GEN	27,530.82	0.0490273685	27,530.82	0.0490273685	2,965.64	30,496.46
12015102	VTA COLLEGE CHILD CTR	142.43	0.0002536198	142.43	0.0002536198	15.34	157.77
14001101	COUNTY GENERAL FUND	152,170.80	0.2932678022	152,170.80	0.2932678022	17,739.60	169,910.40
	Prior Year Tea:	(16,181.66)	(0.0283759615)	(14,767.67)	(0.0258578972)	(1,564.13)	(16,331.80)
	Tea Transfer:	1,413.99					
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	6,954.85	0.0123853400	6,954.85	0.0123853400	749.18	7,704.03
16001101	* FIRE PROTECTION DIST	79,580.35	0.1420142194	79,580.35	0.1420142194	8,590.36	88,170.71
16100101	*VCWPD ADMIN	1,383.24	0.0025260038	1,383.24	0.0025260038	152.80	1,536.04
16130101	*VCWPD ZONE 3	7,156.66	0.0133728535	7,156.66	0.0133728535	808.92	7,965.58
17141101	RANCHO SIMI REC AND PK	35,482.25	0.0649770671	35,482.25	0.0649770671	3,930.42	39,412.67
17190101	ELRANCHO SIMI CEMETERY	274.15	0.0005110230	274.15	0.0005110230	30.91	305.06
18060101	CITY SIMI VALLEY	29,949.61	0.0547212066	29,949.61	0.0547212066	3,310.05	33,259.66
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	15,934.23	0.0283759615	14,520.24	0.0258578972	1,564.13	16,084.37
	Tea Transfer:	(1,413.99)					
18060163	SIMI VALLEY CITY SAN	35,577.02	0.0640443186	35,577.02	0.0640443186	3,874.00	39,451.02
18600101	CALLEGUAS MUN WTR	6,037.35	0.0115326744	6,037.35	0.0115326744	697.60	6,734.95
TRA: 09109	Totals:	561,539.86	1.0000000000	561,539.86	1.0000000000	60,489.41	622,029.27

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	52,519,215			58,691,956		
	Unsecured	2,860,400			2,736,600		
	State Assessed						
	Totals:	55,379,615		6,048,941	61,428,556		

	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:						

	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	780,381.02	0.3245108914	780,381.02	0.3245108914	25,544.83	805,925.85
12015101	VTA COM COLLEGE GEN	131,531.01	0.0546954012	131,531.01	0.0546954012	4,305.51	135,836.52
12015102	VTA COLLEGE CHILD CTR	679.93	0.0002827416	679.93	0.0002827416	22.26	702.19
14001101	COUNTY GENERAL FUND	412,438.38	0.1715068881	412,438.38	0.1715068881	13,500.65	425,939.03
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	117,993.16	0.0490658716	117,993.16	0.0490658716	3,862.36	121,855.52
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	231,544.24	0.0962845430	231,544.24	0.0962845430	7,579.32	239,123.56
14005101	VENTURA CO OFFICE EDUC	33,212.73	0.0138110575	33,212.73	0.0138110575	1,087.18	34,299.91
16001101	* FIRE PROTECTION DIST	376,939.75	0.1567453075	376,939.75	0.1567453075	12,338.67	389,278.42
16100101	*VCWPD ADMIN	5,926.92	0.0024646196	5,926.92	0.0024646196	194.01	6,120.93
16130101	*VCWPD ZONE 3	27,205.68	0.0113131266	27,205.68	0.0113131266	890.55	28,096.23
17141101	RANCHO SIMI REC AND PK	149,856.85	0.0623159488	149,856.85	0.0623159488	4,905.38	154,762.23
17190101	ELRANCHO SIMI CEMETERY	1,061.14	0.0004412623	1,061.14	0.0004412623	34.74	1,095.88
18060101	CITY SIMI VALLEY	109,829.24	0.0456710002	109,829.24	0.0456710002	3,595.13	113,424.37
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	5,825.85	0.0024225935	5,825.85	0.0024225935	190.70	6,016.55
18600101	CALLEGUAS MUN WTR	20,365.55	0.0084687471	20,365.55	0.0084687471	666.64	21,032.19
TRA: 09113	Totals:	2,404,791.45	1.0000000000	2,404,791.45	1.0000000000	78,717.93	2,483,509.38

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	239,806,010			247,740,903		
	Unsecured	398,300			335,200		
	State Assessed						
	Totals:	240,204,310		7,871,793	248,076,103		

	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	74,095.60	0.2997274668	74,095.60	0.2997274668	2,185.89	76,281.49
12015101	VTA COM COLLEGE GEN	12,467.87	0.0504343990	12,467.87	0.0504343990	367.81	12,835.68
12015102	VTA COLLEGE CHILD CTR	63.30	0.0002559922	63.30	0.0002559922	1.87	65.17
14001101	COUNTY GENERAL FUND	39,996.06	0.1617896923	39,996.06	0.1617896923	1,179.93	41,175.99
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	11,294.70	0.0456886977	11,294.70	0.0456886977	333.20	11,627.90
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	25,112.58	0.1015840134	25,112.58	0.1015840134	740.84	25,853.42
14005101	VENTURA CO OFFICE EDUC	3,143.73	0.0127169041	3,143.73	0.0127169041	92.74	3,236.47
16001101	* FIRE PROTECTION DIST	35,923.20	0.1453145834	35,923.20	0.1453145834	1,059.77	36,982.97
16100101	*VCWPD ADMIN	561.78	0.0022724229	561.78	0.0022724229	16.57	578.35
16130101	*VCWPD ZONE 3	2,669.59	0.0107989319	2,669.59	0.0107989319	78.76	2,748.35
17141101	RANCHO SIMI REC AND PK	14,243.74	0.0576179336	14,243.74	0.0576179336	420.20	14,663.94
17190101	ELRANCHO SIMI CEMETERY	99.32	0.0004017108	99.32	0.0004017108	2.93	102.25
18060101	CITY SIMI VALLEY	10,342.55	0.0418371492	10,342.55	0.0418371492	305.11	10,647.66
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	14,870.72	0.0601542254	14,870.72	0.0601542254	438.70	15,309.42
18060164	SIMI VALLEY SPECIAL ZN	391.65	0.0015843314	391.65	0.0015843314	11.55	403.20
18600101	CALLEGUAS MUN WTR	1,933.55	0.0078215459	1,933.55	0.0078215459	57.04	1,990.59
TRA: 09114	Totals:	247,209.94	1.0000000000	247,209.94	1.0000000000	7,292.91	254,502.85

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	24,723,015			25,380,306		
	Unsecured				72,000		
	State Assessed						
	Totals:	24,723,015		729,291	25,452,306		

	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	548.32	0.2998144925	548.32	0.2998144925	10.96	559.28
12015101	VTA COM COLLEGE GEN	92.26	0.0504489486	92.26	0.0504489486	1.84	94.10
12015102	VTA COLLEGE CHILD CTR	0.48	0.0002614339	0.48	0.0002614339	0.01	0.49
14001101	COUNTY GENERAL FUND	344.45	0.1883395187	344.45	0.1883395187	6.90	351.35
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	83.50	0.0456560024	83.50	0.0456560024	1.67	85.17
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	194.00	0.1060773508	194.00	0.1060773508	3.88	197.88
14005101	VENTURA CO OFFICE EDUC	23.31	0.0127453076	23.31	0.0127453076	0.47	23.78
16001101	* FIRE PROTECTION DIST	257.64	0.1408771670	257.64	0.1408771670	5.15	262.79
16100101	*VCWPD ADMIN	4.16	0.0022756396	4.16	0.0022756396	0.08	4.24
16130101	*VCWPD ZONE 3	19.46	0.0106394553	19.46	0.0106394553	0.39	19.85
16136101	*VCWPD ZN 3 SP ZN SIMI	4.20	0.0022976220	4.20	0.0022976220	0.08	4.28
17141101	RANCHO SIMI REC AND PK	105.41	0.0576343123	105.41	0.0576343123	2.11	107.52
17190101	ELRANCHO SIMI CEMETERY	0.75	0.0004079174	0.75	0.0004079174	0.01	0.76
18060101	CITY SIMI VALLEY	27.71	0.0151515152	27.71	0.0151515152	0.55	28.26
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18063101	SIMI VALLEY CITY SAN U	108.89	0.0595413523	108.89	0.0595413523	2.18	111.07
18600101	CALLEGUAS MUN WTR	14.32	0.0078319644	14.32	0.0078319644	0.29	14.61
TRA: 09115	Totals:	1,828.86	1.0000000000	1,828.86	1.0000000000	36.57	1,865.43

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	182,886			186,543		
	Unsecured						
	State Assessed						
	Totals:	182,886		3,657	186,543		

	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	15,887.36	0.2913408476	15,887.36	0.2913408476	(9,814.51)	6,072.85
12015101	VTA COM COLLEGE GEN	2,673.34	0.0490230172	2,673.34	0.0490230172	(1,651.46)	1,021.88
12015102	VTA COLLEGE CHILD CTR	13.83	0.0002537561	13.83	0.0002537561	(8.55)	5.28
14001101	COUNTY GENERAL FUND	10,047.66	0.1842525358	10,047.66	0.1842525358	(6,206.99)	3,840.67
	Prior Year Tea:	(1,728.54)	(0.0316978546)	(1,635.18)	(0.0299857404)	1,010.14	(625.04)
	Tea Transfer:	93.36					
14002101	ERAF 92-93 SHIFT	2,416.11	0.0443065136	2,416.11	0.0443065136	(1,492.57)	923.54
14003101	CITY ERAF 92-93 SHIFT	66.99	0.0012285156	66.99	0.0012285156	(41.39)	25.60
	Prior Year Tea:	121.13	0.0022213499	121.13	0.0022212678	(74.83)	46.30
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	5,160.99	0.0946420974	5,160.99	0.0946420974	(3,188.25)	1,972.74
14005101	VENTURA CO OFFICE EDUC	675.39	0.0123852394	675.39	0.0123852394	(417.23)	258.16
16001101	* FIRE PROTECTION DIST	7,694.67	0.1411039408	7,694.67	0.1411039408	(4,753.42)	2,941.25
16100101	*VCWPD ADMIN	120.56	0.0022112413	120.56	0.0022112413	(74.49)	46.07
16130101	*VCWPD ZONE 3	560.81	0.0102839302	560.81	0.0102839302	(346.44)	214.37
17141101	RANCHO SIMI REC AND PK	3,053.82	0.0560005863	3,053.82	0.0560005863	(1,886.51)	1,167.31
17190101	ELRANCHO SIMI CEMETERY	21.63	0.0003964215	21.63	0.0003964215	(13.35)	8.28
18060101	CITY SIMI VALLEY	2,429.11	0.0445448744	2,429.11	0.0445448744	(1,500.60)	928.51
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	1,607.41	0.0294765047	1,514.05	0.0277644726	(935.31)	578.74
	Tea Transfer:	(93.36)					
18060163	SIMI VALLEY CITY SAN	3,294.79	0.0604191582	3,294.79	0.0604191582	(2,035.36)	1,259.43
18600101	CALLEGUAS MUN WTR	414.86	0.0076073246	414.86	0.0076073246	(256.27)	158.59
TRA: 09116	Totals:	54,531.92	1.0000000000	54,531.92	1.0000000000	(33,687.39)	20,844.53

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	5,181,776			1,810,887		
	Unsecured	133,100			135,250		
	State Assessed						
	Totals:	5,314,876		(3,368,739)	1,946,137		

	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	1,648.56	0.2913157008	1,648.56	0.2913157008	33.01	1,681.57
12015101	VTA COM COLLEGE GEN	277.44	0.0490229111	277.44	0.0490229111	5.56	283.00
12015102	VTA COLLEGE CHILD CTR	1.44	0.0002526954	1.44	0.0002526954	0.03	1.47
14001101	COUNTY GENERAL FUND	1,025.74	0.1812620773	1,025.74	0.1812620773	20.55	1,046.29
	Prior Year Tea:	(179.36)	(0.0316947041)	(169.83)	(0.0300104435)	(3.40)	(173.23)
	Tea Transfer:	9.53					
14002101	ERAF 92-93 SHIFT	249.76	0.0441374663	249.76	0.0441374663	5.00	254.76
14003101	CITY ERAF 92-93 SHIFT	11.75	0.0020777179	11.75	0.0020777179	0.24	11.99
	Prior Year Tea:	12.46	0.0022026233	12.46	0.0022017908	0.25	12.71
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	529.23	0.0935186459	529.23	0.0935186459	10.60	539.83
14005101	VENTURA CO OFFICE EDUC	70.10	0.0123820755	70.10	0.0123820755	1.40	71.50
16001101	* FIRE PROTECTION DIST	797.11	0.1408559240	797.11	0.1408559240	15.96	813.07
16100101	*VCWPD ADMIN	12.54	0.0022181042	12.54	0.0022181042	0.25	12.79
16130101	*VCWPD ZONE 3	60.14	0.0106272462	60.14	0.0106272462	1.20	61.34
17141101	RANCHO SIMI REC AND PK	317.00	0.0560141509	317.00	0.0560141509	6.35	323.35
17190101	ELRANCHO SIMI CEMETERY	2.21	0.0003930818	2.21	0.0003930818	0.04	2.25
18060101	CITY SIMI VALLEY	270.86	0.0478629035	270.86	0.0478629035	5.42	276.28
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	166.90	0.0294920808	157.37	0.0278086527	3.15	160.52
	Tea Transfer:	(9.53)					
18060163	SIMI VALLEY CITY SAN	342.09	0.0604503594	342.09	0.0604503594	6.85	348.94
18600101	CALLEGUAS MUN WTR	43.06	0.0076089398	43.06	0.0076089398	0.86	43.92
TRA: 09117	Totals:	5,659.03	1.0000000000	5,659.03	1.0000000000	113.32	5,772.35

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	566,660			577,992		
	Unsecured						
	State Assessed						
	Totals:	566,660		11,332	577,992		

	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	1,041,192.94	0.2914216613	1,041,192.94	0.2914216613	26,405.96	1,067,598.90
12015101	VTA COM COLLEGE GEN	175,198.00	0.0490365358	175,198.00	0.0490365358	4,443.24	179,641.24
12015102	VTA COLLEGE CHILD CTR	906.63	0.0002537572	906.63	0.0002537572	22.99	929.62
14001101	COUNTY GENERAL FUND	648,944.12	0.1816343299	648,944.12	0.1816343299	16,458.05	665,402.17
	Prior Year Tea:	(110,648.21)	(0.0309695580)	(104,618.14)	(0.0292817894)	(2,653.24)	(107,271.38)
	Tea Transfer:	6,030.07					
14002101	ERAF 92-93 SHIFT	157,515.71	0.0440874005	157,515.71	0.0440874005	3,994.80	161,510.51
14003101	CITY ERAF 92-93 SHIFT	7,436.89	0.0020815283	7,436.89	0.0020815283	188.61	7,625.50
	Prior Year Tea:	7,750.19	0.0021692172	7,750.19	0.0021692168	196.55	7,946.74
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	333,807.02	0.0934299477	333,807.02	0.0934299477	8,465.76	342,272.78
14005101	VENTURA CO OFFICE EDUC	44,264.14	0.0123891828	44,264.14	0.0123891828	1,122.59	45,386.73
16001101	* FIRE PROTECTION DIST	504,034.43	0.1410752450	504,034.43	0.1410752450	12,782.94	516,817.37
16100101	*VCWPD ADMIN	7,903.19	0.0022120372	7,903.19	0.0022120372	200.43	8,103.62
16130101	*VCWPD ZONE 3	36,698.54	0.0102716291	36,698.54	0.0102716291	930.72	37,629.26
17141101	RANCHO SIMI REC AND PK	200,118.24	0.0560115097	200,118.24	0.0560115097	5,075.25	205,193.49
17190101	ELRANCHO SIMI CEMETERY	1,416.66	0.0003965163	1,416.66	0.0003965163	35.93	1,452.59
18060101	CITY SIMI VALLEY	170,800.84	0.0478058062	170,800.84	0.0478058062	4,331.72	175,132.56
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	102,898.02	0.0288003408	96,867.95	0.0271125726	2,456.69	99,324.64
	Tea Transfer:	(6,030.07)					
18060163	SIMI VALLEY CITY SAN	215,354.80	0.0602761073	215,354.80	0.0602761073	5,461.67	220,816.47
18060164	SIMI VALLEY SPECIAL ZN	35.31	0.0000098715	35.31	0.0000098715	0.89	36.20
18600101	CALLEGUAS MUN WTR	27,178.10	0.0076069342	27,178.10	0.0076069342	689.27	27,867.37
TRA: 09118	Totals:	3,572,805.56	1.0000000000	3,572,805.56	1.0000000000	90,610.82	3,663,416.38

	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)					
		Prior Year	----------	Current Year	----------	
		A/V	Transfers	AVI	A/V	
	Secured	333,014,380			341,670,461	
	Unsecured	22,209,278			22,614,279	
	State Assessed					
	Totals:	355,223,658		9,061,082	364,284,740	

	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	129,995.54	0.2913720864	129,995.54	0.2913720864	3,557.79	133,553.33
12015101	VTA COM COLLEGE GEN	21,873.97	0.0490283563	21,873.97	0.0490283563	598.66	22,472.63
12015102	VTA COLLEGE CHILD CTR	113.23	0.0002537960	113.23	0.0002537960	3.10	116.33
14001101	COUNTY GENERAL FUND	81,014.83	0.1815867325	81,014.83	0.1815867325	2,217.26	83,232.09
	Prior Year Tea:	(13,803.22)	(0.0309385502)	(13,050.42)	(0.0292512223)	(357.17)	(13,407.59)
	Tea Transfer:	752.80					
14002101	ERAF 92-93 SHIFT	19,666.16	0.0440797479	19,666.16	0.0440797479	538.23	20,204.39
14003101	CITY ERAF 92-93 SHIFT	928.10	0.0020802328	928.10	0.0020802328	25.40	953.50
	Prior Year Tea:	966.81	0.0021670070	966.81	0.0021670087	26.46	993.27
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	41,683.66	0.0934297744	41,683.66	0.0934297744	1,140.82	42,824.48
14005101	VENTURA CO OFFICE EDUC	5,527.19	0.0123886257	5,527.19	0.0123886257	151.27	5,678.46
16001101	* FIRE PROTECTION DIST	62,934.16	0.1410607003	62,934.16	0.1410607003	1,722.42	64,656.58
16100101	*VCWPD ADMIN	986.90	0.0022120179	986.90	0.0022120179	27.01	1,013.91
16130101	*VCWPD ZONE 3	4,578.26	0.0102616758	4,578.26	0.0102616758	125.30	4,703.56
17141101	RANCHO SIMI REC AND PK	24,989.30	0.0560110603	24,989.30	0.0560110603	683.92	25,673.22
17190101	ELRANCHO SIMI CEMETERY	176.89	0.0003965149	176.89	0.0003965149	4.84	181.73
18060101	CITY SIMI VALLEY	21,351.02	0.0478562155	21,351.02	0.0478562155	584.35	21,935.37
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	12,836.41	0.0287715432	12,083.61	0.0270842136	330.71	12,414.32
	Tea Transfer:	(752.80)					
18060163	SIMI VALLEY CITY SAN	26,936.41	0.0603752918	26,936.41	0.0603752918	737.21	27,673.62
18600101	CALLEGUAS MUN WTR	3,393.94	0.0076071715	3,393.94	0.0076071715	92.89	3,486.83
TRA: 09119	Totals:	446,149.56	1.0000000000	446,149.56	1.0000000000	12,210.47	458,360.03

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	42,325,478			43,605,405		
	Unsecured	2,127,940			2,069,060		
	State Assessed						
	Totals:	44,453,418		1,221,047	45,674,465		

	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	192,837.68	0.2913533083	192,837.68	0.2913533083	7,349.14	200,186.82
12015101	VTA COM COLLEGE GEN	32,448.18	0.0490251179	32,448.18	0.0490251179	1,236.62	33,684.80
12015102	VTA COLLEGE CHILD CTR	167.93	0.0002536922	167.93	0.0002536922	6.40	174.33
14001101	COUNTY GENERAL FUND	120,185.06	0.1815843855	120,185.06	0.1815843855	4,580.31	124,765.37
	Prior Year Tea:	(21,075.15)	(0.0318418738)	(19,958.38)	(0.0301545834)	(760.63)	(20,719.01)
	Tea Transfer:	1,116.77					
14002101	ERAF 92-93 SHIFT	29,159.52	0.0440563301	29,159.52	0.0440563301	1,111.28	30,270.80
14003101	CITY ERAF 92-93 SHIFT	1,376.44	0.0020796294	1,376.44	0.0020796294	52.46	1,428.90
	Prior Year Tea:	1,478.27	0.0022334781	1,478.27	0.0022334787	56.34	1,534.61
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	61,999.74	0.0936737661	61,999.74	0.0936737661	2,362.84	64,362.58
14005101	VENTURA CO OFFICE EDUC	8,197.48	0.0123853797	8,197.48	0.0123853797	312.41	8,509.89
16001101	* FIRE PROTECTION DIST	93,208.48	0.1408261928	93,208.48	0.1408261928	3,552.22	96,760.70
16100101	*VCWPD ADMIN	1,463.56	0.0022112342	1,463.56	0.0022112342	55.78	1,519.34
16130101	*VCWPD ZONE 3	6,787.15	0.0102545656	6,787.15	0.0102545656	258.66	7,045.81
17141101	RANCHO SIMI REC AND PK	37,059.84	0.0559927052	37,059.84	0.0559927052	1,412.37	38,472.21
17190101	ELRANCHO SIMI CEMETERY	262.37	0.0003964083	262.37	0.0003964083	10.00	272.37
18060101	CITY SIMI VALLEY	31,671.97	0.0478523374	31,671.97	0.0478523374	1,207.03	32,879.00
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	19,596.88	0.0296083957	18,480.11	0.0279211047	704.29	19,184.40
	Tea Transfer:	(1,116.77)					
18060163	SIMI VALLEY CITY SAN	40,004.38	0.0604415401	40,004.38	0.0604415401	1,524.59	41,528.97
18600101	CALLEGUAS MUN WTR	5,039.09	0.0076134072	5,039.09	0.0076134072	192.04	5,231.13
TRA: 09120	Totals:	661,868.87	1.0000000000	661,868.87	1.0000000000	25,224.15	687,093.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	58,296,693			61,550,528		
	Unsecured	7,539,980			6,808,560		
	State Assessed						
	Totals:	65,836,673		2,522,415	68,359,088		

	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	1,822.27	0.2913091302	1,822.27	0.2913091302	29.19	1,851.46
12015101	VTA COM COLLEGE GEN	306.63	0.0490189380	306.63	0.0490189380	4.91	311.54
12015102	VTA COLLEGE CHILD CTR	1.59	0.0002527806	1.59	0.0002527806	0.03	1.62
14001101	COUNTY GENERAL FUND	1,136.23	0.1816457576	1,136.23	0.1816457576	18.20	1,154.43
	Prior Year Tea:	(196.71)	(0.0314475569)	(186.15)	(0.0297580985)	(2.98)	(189.13)
	Tea Transfer:	10.56					
14002101	ERAF 92-93 SHIFT	275.79	0.0440863007	275.79	0.0440863007	4.42	280.21
14003101	CITY ERAF 92-93 SHIFT	13.00	0.0020803159	13.00	0.0020803159	0.21	13.21
	Prior Year Tea:	13.82	0.0022099724	13.82	0.0022092770	0.22	14.04
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	585.39	0.0935830042	585.39	0.0935830042	9.38	594.77
14005101	VENTURA CO OFFICE EDUC	77.45	0.0123794168	77.45	0.0123794168	1.24	78.69
16001101	* FIRE PROTECTION DIST	881.54	0.1409206193	881.54	0.1409206193	14.12	895.66
16100101	*VCWPD ADMIN	13.84	0.0022101222	13.84	0.0022101222	0.22	14.06
16130101	*VCWPD ZONE 3	64.83	0.0103640040	64.83	0.0103640040	1.04	65.87
17141101	RANCHO SIMI REC AND PK	350.08	0.0559601563	350.08	0.0559601563	5.61	355.69
17190101	ELRANCHO SIMI CEMETERY	2.49	0.0003962506	2.49	0.0003962506	0.04	2.53
18060101	CITY SIMI VALLEY	299.15	0.0478225535	299.15	0.0478225535	4.79	303.94
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	182.89	0.0292375845	172.33	0.0275488215	2.76	175.09
	Tea Transfer:	(10.56)					
18060163	SIMI VALLEY CITY SAN	377.62	0.0603667368	377.62	0.0603667368	6.05	383.67
18600101	CALLEGUAS MUN WTR	47.54	0.0076039133	47.54	0.0076039133	0.76	48.30
TRA: 09121	Totals:	6,255.44	1.0000000000	6,255.44	1.0000000000	100.21	6,355.65

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	606,097			618,218		
	Unsecured	13,200			11,100		
	State Assessed						
	Totals:	619,297		10,021	629,318		

	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	270,786.38	0.3245109051	270,786.38	0.3245109051	7,104.12	277,890.50
12015101	VTA COM COLLEGE GEN	45,564.24	0.0546042816	45,564.24	0.0546042816	1,195.39	46,759.63
12015102	VTA COLLEGE CHILD CTR	235.94	0.0002827558	235.94	0.0002827558	6.19	242.13
14001101	COUNTY GENERAL FUND	143,616.26	0.1721099993	143,616.26	0.1721099993	3,767.80	147,384.06
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	38,743.33	0.0464300682	38,743.33	0.0464300682	1,016.44	39,759.77
14003101	CITY ERAF 92-93 SHIFT	7,981.06	0.0095645225	7,981.06	0.0095645225	209.38	8,190.44
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	72,740.71	0.0871726096	72,740.71	0.0871726096	1,908.36	74,649.07
14005101	VENTURA CO OFFICE EDUC	11,505.30	0.0137879778	11,505.30	0.0137879778	301.84	11,807.14
16001101	* FIRE PROTECTION DIST	126,386.76	0.1514621158	126,386.76	0.1514621158	3,315.78	129,702.54
16100101	*VCWPD ADMIN	2,053.55	0.0024609814	2,053.55	0.0024609814	53.88	2,107.43
16130101	*VCWPD ZONE 3	9,438.70	0.0113113499	9,438.70	0.0113113499	247.63	9,686.33
17141101	RANCHO SIMI REC AND PK	51,925.41	0.0622275123	51,925.41	0.0622275123	1,362.27	53,287.68
17190101	ELRANCHO SIMI CEMETERY	368.36	0.0004414567	368.36	0.0004414567	9.66	378.02
18060101	CITY SIMI VALLEY	44,008.70	0.0527401009	44,008.70	0.0527401009	1,154.58	45,163.28
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18060163	SIMI VALLEY CITY SAN	2,021.86	0.0024229826	2,021.86	0.0024229826	53.04	2,074.90
18600101	CALLEGUAS MUN WTR	7,068.06	0.0084703805	7,068.06	0.0084703805	185.43	7,253.49
TRA: 09122	Totals:	834,444.62	1.0000000000	834,444.62	1.0000000000	21,891.79	856,336.41

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	83,459,048			85,649,127		
	Unsecured	12,600			11,700		
	State Assessed						
	Totals:	83,471,648		2,189,179	85,660,827		

	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	861,761.18	0.3250779544	861,761.18	0.3250779544	16,462.04	878,223.22
12015101	VTA COM COLLEGE GEN	145,000.69	0.0546979010	145,000.69	0.0546979010	2,769.92	147,770.61
12015102	VTA COLLEGE CHILD CTR	750.35	0.0002830455	750.35	0.0002830455	14.33	764.68
14001101	COUNTY GENERAL FUND	461,815.93	0.1742085609	461,815.93	0.1742085609	8,821.97	470,637.90
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	129,577.31	0.0488798154	129,577.31	0.0488798154	2,475.29	132,052.60
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	255,079.95	0.0962225597	255,079.95	0.0962225597	4,872.74	259,952.69
14005101	VENTURA CO OFFICE EDUC	36,588.88	0.0138022492	36,588.88	0.0138022492	698.95	37,287.83
16001101	* FIRE PROTECTION DIST	415,014.31	0.1565538190	415,014.31	0.1565538190	7,927.93	422,942.24
16100101	*VCWPD ADMIN	6,534.10	0.0024648258	6,534.10	0.0024648258	124.82	6,658.92
16130101	*VCWPD ZONE 3	28,814.62	0.0108695995	28,814.62	0.0108695995	550.44	29,365.06
17141101	RANCHO SIMI REC AND PK	165,415.89	0.0623990238	165,415.89	0.0623990238	3,159.90	168,575.79
17190101	ELRANCHO SIMI CEMETERY	1,167.18	0.0004402914	1,167.18	0.0004402914	22.30	1,189.48
18060101	CITY SIMI VALLEY	120,917.22	0.0456130112	120,917.22	0.0456130112	2,309.86	123,227.08
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	22,499.41	0.0084873432	22,499.41	0.0084873432	429.80	22,929.21
TRA: 09123	Totals:	2,650,937.02	1.0000000000	2,650,937.02	1.0000000000	50,640.29	2,701,577.31

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	265,213,315			270,291,144		
	Unsecured	67,800			54,000		
	State Assessed						
	Totals:	265,281,115		5,064,029	270,345,144		

	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	872,806.92	0.3245105436	872,806.92	0.3245105436	20,741.94	893,548.86
12015101	VTA COM COLLEGE GEN	146,865.16	0.0546046254	146,865.16	0.0546046254	3,490.20	150,355.36
12015102	VTA COLLEGE CHILD CTR	759.02	0.0002822118	759.02	0.0002822118	18.04	777.06
14001101	COUNTY GENERAL FUND	549,936.89	0.2044671130	549,936.89	0.2044671130	13,069.06	563,005.95
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	131,650.25	0.0489476971	131,650.25	0.0489476971	3,128.62	134,778.87
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	261,172.45	0.0971041933	261,172.45	0.0971041933	6,206.67	267,379.12
14005101	VENTURA CO OFFICE EDUC	37,085.01	0.0137882493	37,085.01	0.0137882493	881.31	37,966.32
16001101	* FIRE PROTECTION DIST	418,529.64	0.1556097623	418,529.64	0.1556097623	9,946.21	428,475.85
16100101	*VCWPD ADMIN	6,619.52	0.0024611408	6,619.52	0.0024611408	157.31	6,776.83
16130101	*VCWPD ZONE 3	30,434.40	0.0113155363	30,434.40	0.0113155363	723.26	31,157.66
17141101	RANCHO SIMI REC AND PK	167,605.73	0.0623159884	167,605.73	0.0623159884	3,983.09	171,588.82
17190101	ELRANCHO SIMI CEMETERY	1,186.75	0.0004412359	1,186.75	0.0004412359	28.20	1,214.95
18060101	CITY SIMI VALLEY	42,139.28	0.0156674303	42,139.28	0.0156674303	1,001.43	43,140.71
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	22,819.38	0.0084842725	22,819.38	0.0084842725	542.29	23,361.67
TRA: 09124	Totals:	2,689,610.40	1.0000000000	2,689,610.40	1.0000000000	63,917.63	2,753,528.03

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	268,887,693			275,303,856		
	Unsecured	329,300			304,900		
	State Assessed						
	Totals:	269,216,993		6,391,763	275,608,756		

	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	85,106.54	0.3245106148	85,106.54	0.3245106148	1,747.87	86,854.41
12015101	VTA COM COLLEGE GEN	14,320.69	0.0546046382	14,320.69	0.0546046382	294.11	14,614.80
12015102	VTA COLLEGE CHILD CTR	74.03	0.0002822722	74.03	0.0002822722	1.52	75.55
14001101	COUNTY GENERAL FUND	45,388.90	0.1730678071	45,388.90	0.1730678071	932.17	46,321.07
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT	12,837.14	0.0489479271	12,837.14	0.0489479271	263.64	13,100.78
14003101	CITY ERAF 92-93 SHIFT						
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	25,466.67	0.0971042441	25,466.67	0.0971042441	523.02	25,989.69
14005101	VENTURA CO OFFICE EDUC	3,616.08	0.0137880923	3,616.08	0.0137880923	74.27	3,690.35
16001101	* FIRE PROTECTION DIST	40,477.29	0.1543396780	40,477.29	0.1543396780	831.30	41,308.59
16100101	*VCWPD ADMIN	640.18	0.0024409791	640.18	0.0024409791	13.15	653.33
16130101	*VCWPD ZONE 3	2,943.40	0.0112231525	2,943.40	0.0112231525	60.45	3,003.85
17141101	RANCHO SIMI REC AND PK	16,343.09	0.0623160345	16,343.09	0.0623160345	335.64	16,678.73
17190101	ELRANCHO SIMI CEMETERY	115.71	0.0004412183	115.71	0.0004412183	2.38	118.09
18060101	CITY SIMI VALLEY	11,872.52	0.0452697804	11,872.52	0.0452697804	243.83	12,116.35
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR	3,058.91	0.0116635614	3,058.91	0.0116635614	62.82	3,121.73
TRA: 09125	Totals:	262,261.15	1.0000000000	262,261.15	1.0000000000	5,386.17	267,647.32

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	26,650,928			27,183,945		
	Unsecured	29,900			35,500		
	State Assessed						
	Totals:	26,680,828		538,617	27,219,445		

	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	30,553.35	0.2912172252	30,553.35	0.2912172252	1,920.39	32,473.74
12015101	VTA COM COLLEGE GEN	5,140.94	0.0490004788	5,140.94	0.0490004788	323.13	5,464.07
12015102	VTA COLLEGE CHILD CTR	26.45	0.0002520996	26.45	0.0002520996	1.66	28.11
14001101	COUNTY GENERAL FUND	19,071.51	0.1817786285	19,071.51	0.1817786285	1,198.69	20,270.20
	Prior Year Tea:	(3,256.72)	(0.0310411993)	(3,079.51)	(0.0293521456)	(193.56)	(3,273.07)
	Tea Transfer:	177.21					
14002101	ERAF 92-93 SHIFT	4,627.24	0.0441042721	4,627.24	0.0441042721	290.84	4,918.08
14003101	CITY ERAF 92-93 SHIFT	218.11	0.0020789521	218.11	0.0020789521	13.71	231.82
	Prior Year Tea:	228.13	0.0021743887	228.13	0.0021744060	14.34	242.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	9,811.40	0.0935167001	9,811.40	0.0935167001	616.68	10,428.08
14005101	VENTURA CO OFFICE EDUC	1,297.30	0.0123651297	1,297.30	0.0123651297	81.54	1,378.84
16001101	* FIRE PROTECTION DIST	14,797.67	0.1410429936	14,797.67	0.1410429936	930.09	15,727.76
16100101	*VCWPD ADMIN	231.54	0.0022068923	231.54	0.0022068923	14.55	246.09
16130101	*VCWPD ZONE 3	1,091.83	0.0104067076	1,091.83	0.0104067076	68.63	1,160.46
17141101	RANCHO SIMI REC AND PK	5,867.84	0.0559289076	5,867.84	0.0559289076	368.81	6,236.65
17190101	ELRANCHO SIMI CEMETERY	41.32	0.0003938016	41.32	0.0003938016	2.60	43.92
18060101	CITY SIMI VALLEY	5,010.62	0.0477584308	5,010.62	0.0477584308	314.94	5,325.56
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	3,028.59	0.0288668106	2,851.38	0.0271777396	179.22	3,030.60
	Tea Transfer:	(177.21)					
18060163	SIMI VALLEY CITY SAN	6,328.27	0.0603175880	6,328.27	0.0603175880	397.76	6,726.03
18060164	SIMI VALLEY SPECIAL ZN	3.42	0.0000326656	3.42	0.0000326656	0.22	3.64
18600101	CALLEGUAS MUN WTR	797.20	0.0075985268	797.20	0.0075985268	50.11	847.31
TRA: 09995	Totals:	104,916.01	1.0000000000	104,916.01	1.0000000000	6,594.35	111,510.36

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,463,589			11,123,024		
	Unsecured						
	State Assessed						
	Totals:	10,463,589		659,435	11,123,024		

	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	382.03	0.2956971594	382.03	0.2956971594	(4.73)	377.30
12015101	VTA COM COLLEGE GEN	64.92	0.0502455990	64.92	0.0502455990	(0.80)	64.12
12015102	VTA COLLEGE CHILD CTR	0.32	0.0002412432	0.32	0.0002412432		0.32
14001101	COUNTY GENERAL FUND	377.36	0.2920710394	377.36	0.2920710394	(4.69)	372.67
	Prior Year Tea:	(3.16)	(0.0024440045)	0.35	0.0002709062		0.35
	Tea Transfer:	3.51					
14002101	ERAF 92-93 SHIFT	60.15	0.0465490718	60.15	0.0465490718	(0.74)	59.41
14003101	CITY ERAF 92-93 SHIFT	1.72	0.0013428244	1.72	0.0013428244	(0.02)	1.70
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	135.83	0.1051422284	135.83	0.1051422284	(1.68)	134.15
14005101	VENTURA CO OFFICE EDUC	5.50	0.0042552621	5.50	0.0042552621	(0.07)	5.43
16001101	* FIRE PROTECTION DIST	176.29	0.1364680755	176.29	0.1364680755	(2.18)	174.11
16100101	*VCWPD ADMIN	2.94	0.0022684606	2.94	0.0022684606	(0.04)	2.90
16130101	*VCWPD ZONE 3	8.80	0.0068053817	8.80	0.0068053817	(0.11)	8.69
17141101	RANCHO SIMI REC AND PK	1.66	0.0012841573	1.66	0.0012841573	(0.02)	1.64
18060101	CITY SIMI VALLEY	64.38	0.0498332936	64.38	0.0498332936	(0.80)	63.58
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	3.16	0.0024440045	(0.35)	(0.0002709062)		(0.35)
	Tea Transfer:	(3.51)					
18600101	CALLEGUAS MUN WTR	10.06	0.0077962036	10.06	0.0077962036	(0.12)	9.94
TRA: 09996	Totals:	1,291.96	1.0000000000	1,291.96	1.0000000000	(16.00)	1,275.96

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	129,200			127,600		
	Unsecured						
	State Assessed						
	Totals:	129,200		(1,600)	127,600		

	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	549.79	549.79
12015101	VTA COM COLLEGE GEN		0.0490283141		0.0490283141	92.51	92.51
12015102	VTA COLLEGE CHILD CTR		0.0002539907		0.0002539907	0.48	0.48
14001101	COUNTY GENERAL FUND		0.2506428598		0.2506428598	472.94	472.94
	Tea Transfer:						
14002101	ERAF 92-93 SHIFT		0.0547996684		0.0547996684	103.40	103.40
14003101	CITY ERAF 92-93 SHIFT		0.0013083076		0.0013083076	2.47	2.47
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT		0.0933460612		0.0933460612	176.13	176.13
14005101	VENTURA CO OFFICE EDUC		0.0039463298		0.0039463298	7.45	7.45
16001101	* FIRE PROTECTION DIST		0.1286383574		0.1286383574	242.73	242.73
16100101	*VCWPD ADMIN		0.0022119795		0.0022119795	4.17	4.17
16130101	*VCWPD ZONE 3		0.0102616590		0.0102616590	19.36	19.36
17141101	RANCHO SIMI REC AND PK		0.0575181047		0.0575181047	108.53	108.53
17190101	ELRANCHO SIMI CEMETERY		0.0003965061		0.0003965061	0.75	0.75
18060101	CITY SIMI VALLEY		0.0486631109		0.0486631109	91.82	91.82
18060162	CITY SIMI VALLEY - TEA						
	Tea Transfer:						
18600101	CALLEGUAS MUN WTR		0.0076127059		0.0076127059	14.36	14.36
TRA: 09997	Totals:		1.0000000000		1.0000000000	1,886.89	1,886.89

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

	Prior Year	----------	Current Year	----------		
	A/V	Transfers	AVI	A/V		
Secured				188,689		
Unsecured						
State Assessed						
Totals:			188,689	188,689		

	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	23,762.43	0.2912144032	23,762.43	0.2912144032	1,747.04	25,509.47
12015101	VTA COM COLLEGE GEN	3,998.53	0.0490031449	3,998.53	0.0490031449	293.98	4,292.51
12015102	VTA COLLEGE CHILD CTR	20.72	0.0002539023	20.72	0.0002539023	1.52	22.24
14001101	COUNTY GENERAL FUND	14,833.86	0.1817919251	14,833.86	0.1817919251	1,090.61	15,924.47
	Prior Year Tea:	(2,567.02)	(0.0314594222)	(2,429.19)	(0.0297703317)	(178.60)	(2,607.79)
	Tea Transfer:	137.83					
14002101	ERAF 92-93 SHIFT	3,598.64	0.0441017290	3,598.64	0.0441017290	264.57	3,863.21
14003101	CITY ERAF 92-93 SHIFT	169.79	0.0020810384	169.79	0.0020810384	12.48	182.27
	Prior Year Tea:	179.62	0.0022012500	179.62	0.0022012881	13.21	192.83
	Tea Transfer:						
14004101	ERAF 93-94 SHIFT	7,641.45	0.0936477614	7,641.45	0.0936477614	561.81	8,203.26
14005101	VENTURA CO OFFICE EDUC	1,006.94	0.0123400044	1,006.94	0.0123400044	74.03	1,080.97
16001101	* FIRE PROTECTION DIST	11,500.49	0.1409414692	11,500.49	0.1409414692	845.53	12,346.02
16100101	*VCWPD ADMIN	179.39	0.0021982271	179.39	0.0021982271	13.19	192.58
16130101	*VCWPD ZONE 3	849.85	0.0104153094	849.85	0.0104153094	62.48	912.33
17141101	RANCHO SIMI REC AND PK	4,562.58	0.0559151273	4,562.58	0.0559151273	335.44	4,898.02
17190101	ELRANCHO SIMI CEMETERY	32.25	0.0003950924	32.25	0.0003950924	2.37	34.62
18060101	CITY SIMI VALLEY	3,898.26	0.0477743251	3,898.26	0.0477743251	286.61	4,184.87
18060162	CITY SIMI VALLEY - TEA						
	Prior Year Tea:	2,387.40	0.0292581722	2,249.57	0.0275690436	165.39	2,414.96
	Tea Transfer:	(137.83)					
18060163	SIMI VALLEY CITY SAN	4,922.81	0.0603315190	4,922.81	0.0603315190	361.94	5,284.75
18600101	CALLEGUAS MUN WTR	619.69	0.0075950218	619.69	0.0075950218	45.56	665.25
TRA: 09998	Totals:	81,597.68	1.0000000000	81,597.68	1.0000000000	5,999.16	87,596.84

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	8,149,398			8,749,314		
	Unsecured						
	State Assessed						
	Totals:	8,149,398		599,916	8,749,314		

	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:						

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	73,168,716.52		73,168,716.52	0.2992301206	3,030,026.09	76,198,742.61
12015101	VTA COM COLLEGE GEN	12,312,041.32		12,312,041.32	0.0503512127	509,789.23	12,821,830.55
12015102	VTA COLLEGE CHILD CTR	63,475.17		63,475.17	0.0002595875	2,616.66	66,091.83
14001101	COUNTY GENERAL FUND	46,356,203.86		46,356,203.86	0.1895779116	1,996,142.25	48,352,346.11
	Prior Year Tea:	(5,824,570.66)	(0.0237091415)	(5,473,767.01)	(0.0223854680)	(242,470.90)	(5,716,237.91)
	Tea Transfer:	350,803.65					
	Total	**40,882,436.85**	**(0.0237091415)**	**40,882,436.85**	**0.1671924436**	**1,753,671.35**	**42,636,108.20**
14002101	ERAF 92-93 SHIFT	9,928,176.63		9,928,176.63	0.0406021813	378,466.81	10,306,643.44
14003101	CITY ERAF 92-93 SHIFT	698,267.83		698,267.83	0.0028556298	25,784.66	724,052.49
	Prior Year Tea:	369,014.32	0.0015158675	369,014.32	0.0015091176	14,922.53	383,936.85
	Tea Transfer:						
	Total	**1,067,282.15**	**0.0015158675**	**1,067,282.15**	**0.0043647474**	**40,707.19**	**1,107,989.34**
14004101	ERAF 93-94 SHIFT	20,412,342.47		20,412,342.47	0.0834781310	779,846.09	21,192,188.56
14005101	VENTURA CO OFFICE EDUC	3,096,672.37		3,096,672.37	0.0126641233	127,654.55	3,224,326.92
16001101	* FIRE PROTECTION DIST	35,419,037.45		35,419,037.45	0.1448493749	1,470,247.83	36,889,285.28
16100101	*VCWPD ADMIN	562,244.70		562,244.70	0.0022993508	23,528.38	585,773.08
16130101	*VCWPD ZONE 3	2,622,922.71		2,622,922.71	0.0107266810	111,055.84	2,733,978.55
16136101	*VCWPD ZN 3 SP ZN SIMI	15.00		15.00	0.0000000613	0.55	15.55
17141101	RANCHO SIMI REC AND PK	14,284,867.86		14,284,867.86	0.0584192663	602,532.82	14,887,400.68
17190101	ELRANCHO SIMI CEMETERY	101,970.39		101,970.39	0.0004170172	4,328.01	106,298.40
18060101	CITY SIMI VALLEY	10,428,382.11		10,428,382.11	0.0426478171	439,774.26	10,868,156.37
18060162	CITY SIMI VALLEY - TEA	20,301.57		20,301.57	0.0000830251	1,196.35	21,497.92
	Prior Year Tea:	5,455,556.34	0.0221932740	5,104,752.69	0.0208763504	227,548.37	5,332,301.06
	Tea Transfer:	(350,803.65)					
	Total	**5,125,054.26**	**0.0221932740**	**5,125,054.26**	**0.0209593755**	**228,744.72**	**5,353,798.98**
18060163	SIMI VALLEY CITY SAN	12,008,414.66		12,008,414.66	0.0491095039	521,985.91	12,530,400.57
18060164	SIMI VALLEY SPECIAL ZN	1,037,139.09		1,037,139.09	0.0042414746	44,109.06	1,081,248.15
18063101	SIMI VALLEY CITY SAN U	108.89		108.89	0.0000004453	2.18	111.07
18600101	CALLEGUAS MUN WTR	2,001,932.43		2,001,932.43	0.0081870847	86,170.42	2,088,102.85
Prime = 09 Totals:		244,523,233.03		244,523,233.03	1.0000000000	10,155,257.95	254,678,490.98

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	23,904,730,307			24,897,926,448		
	Unsecured	452,192,578			474,522,232		
	State Assessed						
	Totals:	24,356,922,885		1,015,525,795	25,372,448,680		

	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	12,870.01	0.0567654632	12,870.01	0.0567654632	588.51	13,458.52
12015102	VTA COLLEGE CHILD CTR	66.50	0.0002933541	66.50	0.0002933541	3.04	69.54
12021101	UNIFIED SCH GEN MRPK	74,249.53	0.3274910085	74,249.53	0.3274910085	3,395.21	77,644.74
14001101	COUNTY GENERAL FUND	53,393.13	0.2587184967	53,393.13	0.2587184967	2,682.23	56,075.36
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	5,686.94	0.0250833434	5,686.94	0.0250833434	260.05	5,946.99
16001101	* FIRE PROTECTION DIST	37,654.58	0.1683482348	37,654.58	0.1683482348	1,745.33	39,399.91
16100101	*VCWPD ADMIN	651.23	0.0029787257	651.23	0.0029787257	30.88	682.11
16130101	*VCWPD ZONE 3	4,081.74	0.0192943395	4,081.74	0.0192943395	200.03	4,281.77
18090101	CITY OF MOORPARK	24,694.49	0.1119023733	24,694.49	0.1119023733	1,160.13	25,854.62
18090125	MOORPARK VECTOR CNTRL	2,923.42	0.0150503475	2,923.42	0.0150503475	156.03	3,079.45
18600101	CALLEGUAS MUN WTR	2,889.19	0.0140743133	2,889.19	0.0140743133	145.91	3,035.10
TRA: 10000	Totals:	226,722.35	1.0000000000	226,722.35	1.0000000000	10,367.35	237,089.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	23,649,752			24,715,287		
	Unsecured	113,200			84,400		
	State Assessed						
	Totals:	23,762,952		1,036,735	24,799,687		

	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	55,708.21	0.0578334373	55,708.21	0.0578334373	2,028.14	57,736.35
12015102	VTA COLLEGE CHILD CTR	288.17	0.0002991658	288.17	0.0002991658	10.49	298.66
12021101	UNIFIED SCH GEN MRPK	321,578.31	0.3338462849	321,578.31	0.3338462849	11,707.53	333,285.84
14001101	COUNTY GENERAL FUND	170,013.17	0.1764990817	170,013.17	0.1764990817	6,189.60	176,202.77
14002101	ERAF 92-93 SHIFT	42,044.76	0.0436487208	42,044.76	0.0436487208	1,530.70	43,575.46
14004101	ERAF 93-94 SHIFT	87,606.24	0.0909483452	87,606.24	0.0909483452	3,189.43	90,795.67
14005101	VENTURA CO OFFICE EDUC	24,409.23	0.0253404272	24,409.23	0.0253404272	888.65	25,297.88
16001101	* FIRE PROTECTION DIST	156,871.67	0.1628561931	156,871.67	0.1628561931	5,711.14	162,582.81
16100101	*VCWPD ADMIN	2,511.44	0.0026072411	2,511.44	0.0026072411	91.43	2,602.87
16130101	*VCWPD ZONE 3	15,140.43	0.0157180311	15,140.43	0.0157180311	551.21	15,691.64
18090101	CITY OF MOORPARK	71,668.90	0.0744030189	71,668.90	0.0744030189	2,609.21	74,278.11
18090125	MOORPARK VECTOR CNTRL	6,775.95	0.0070344490	6,775.95	0.0070344490	246.69	7,022.64
18600101	CALLEGUAS MUN WTR	8,636.14	0.0089656039	8,636.14	0.0089656039	314.41	8,950.55
TRA: 10001	Totals:	963,252.62	1.0000000000	963,252.62	1.0000000000	35,068.63	998,321.25

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	96,330,455			99,847,518		
	Unsecured	165,400			155,200		
	State Assessed						
	Totals:	96,495,855		3,506,863	100,002,718		

	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	1,658.35	0.0359330506	1,658.35	0.0359330506	32.96	1,691.31
12015102	VTA COLLEGE CHILD CTR	8.42	0.0001823284	8.42	0.0001823284	0.17	8.59
12021101	UNIFIED SCH GEN MRPK	9,568.05	0.2073167238	9,568.05	0.2073167238	190.18	9,758.23
14001101	COUNTY GENERAL FUND	13,553.21	0.2934202777	13,553.21	0.2934202777	269.16	13,822.37
14002101	ERAF 92-93 SHIFT	2,242.27	0.0489275985	2,242.27	0.0489275985	44.88	2,287.15
14004101	ERAF 93-94 SHIFT	6,365.78	0.1379317637	6,365.78	0.1379317637	126.53	6,492.31
14005101	VENTURA CO OFFICE EDUC	814.71	0.0176518171	814.71	0.0176518171	16.19	830.90
16001101	* FIRE PROTECTION DIST	5,150.77	0.1116050875	5,150.77	0.1116050875	102.38	5,253.15
16100101	*VCWPD ADMIN	74.71	0.0016190731	74.71	0.0016190731	1.49	76.20
16130101	*VCWPD ZONE 3	461.09	0.0099904993	461.09	0.0099904993	9.16	470.25
18090101	CITY OF MOORPARK	5,787.03	0.1253918013	5,787.03	0.1253918013	115.03	5,902.06
18090125	MOORPARK VECTOR CNTRL	209.57	0.0044570058	209.57	0.0044570058	4.09	213.66
18600101	CALLEGUAS MUN WTR	257.82	0.0055729732	257.82	0.0055729732	5.11	262.93
TRA: 10002	Totals:	46,151.78	1.0000000000	46,151.78	1.0000000000	917.33	47,069.11

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,586,859			4,678,592		
	Unsecured						
	State Assessed						
	Totals:	4,586,859		91,733	4,678,592		

	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	358,672.67	0.0579368758	358,672.67	0.0579368758	12,401.17	371,073.84
12015102	VTA COLLEGE CHILD CTR	1,845.65	0.0002981271	1,845.65	0.0002981271	63.81	1,909.46
12021101	UNIFIED SCH GEN MRPK	2,103,748.27	0.3398212540	2,103,748.27	0.3398212540	72,737.49	2,176,485.76
14001101	COUNTY GENERAL FUND	1,124,912.32	0.1817085821	1,124,912.32	0.1817085821	38,894.06	1,163,806.38
14002101	ERAF 92-93 SHIFT	262,980.35	0.0424795678	262,980.35	0.0424795678	9,092.59	272,072.94
14004101	ERAF 93-94 SHIFT	604,322.02	0.0976169370	604,322.02	0.0976169370	20,894.55	625,216.57
14005101	VENTURA CO OFFICE EDUC	121,331.33	0.0195988110	121,331.33	0.0195988110	4,195.05	125,526.38
16001101	* FIRE PROTECTION DIST	1,008,418.58	0.1628911927	1,008,418.58	0.1628911927	34,866.26	1,043,284.84
16100101	*VCWPD ADMIN	16,160.22	0.0026103813	16,160.22	0.0026103813	558.74	16,718.96
16130101	*VCWPD ZONE 3	67,780.03	0.0109485962	67,780.03	0.0109485962	2,343.51	70,123.54
18090101	CITY OF MOORPARK	444,993.16	0.0718803383	444,993.16	0.0718803383	15,385.72	460,378.88
18090125	MOORPARK VECTOR CNTRL	19,942.63	0.0032213578	19,942.63	0.0032213578	689.52	20,632.15
18600101	CALLEGUAS MUN WTR	55,642.32	0.0089879789	55,642.32	0.0089879789	1,923.84	57,566.16
TRA: 10003	Totals:	6,190,749.55	1.0000000000	6,190,749.55	1.0000000000	214,046.31	6,404,795.86

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	618,955,401			640,347,732		
	Unsecured				12,300		
	State Assessed						
	Totals:	618,955,401		21,404,631	640,360,032		

	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	1,710.35	0.0581167379	1,710.35	0.0581167379	(116.26)	1,594.09
12015102	VTA COLLEGE CHILD CTR	8.62	0.0002928294	8.62	0.0002928294	(0.59)	8.03
12021101	UNIFIED SCH GEN MRPK	9,874.44	0.3355213168	9,874.44	0.3355213168	(671.21)	9,203.23
14001101	COUNTY GENERAL FUND	4,386.81	0.1491918071	4,386.81	0.1491918071	(298.45)	4,088.36
14002101	ERAF 92-93 SHIFT	1,274.55	0.0432559973	1,274.55	0.0432559973	(86.53)	1,188.02
14004101	ERAF 93-94 SHIFT	2,381.86	0.0809361384	2,381.86	0.0809361384	(161.91)	2,219.95
14005101	VENTURA CO OFFICE EDUC	744.39	0.0253049040	744.39	0.0253049040	(50.62)	693.77
16001101	* FIRE PROTECTION DIST	4,772.77	0.1621788577	4,772.77	0.1621788577	(324.44)	4,448.33
16100101	*VCWPD ADMIN	76.88	0.0026128606	76.88	0.0026128606	(5.23)	71.65
16130101	*VCWPD ZONE 3	367.06	0.0124720037	367.06	0.0124720037	(24.95)	342.11
18090101	CITY OF MOORPARK	3,357.59	0.1140910018	3,357.59	0.1140910018	(228.24)	3,129.35
18090125	MOORPARK VECTOR CNTRL	208.45	0.0070227973	208.45	0.0070227973	(14.05)	194.40
18600101	CALLEGUAS MUN WTR	265.24	0.0090027480	265.24	0.0090027480	(18.01)	247.23
TRA: 10005	Totals:	29,429.01	1.0000000000	29,429.01	1.0000000000	(2,000.49)	27,428.52

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,974,801			2,774,752		
	Unsecured						
	State Assessed						
	Totals:	2,974,801		(200,049)	2,774,752		

	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	157,337.15	0.0570037475	157,337.15	0.0570037475	9,223.35	166,560.50
12015102	VTA COLLEGE CHILD CTR	813.20	0.0002946306	813.20	0.0002946306	47.67	860.87
12021101	UNIFIED SCH GEN MRPK	907,688.98	0.3288585968	907,688.98	0.3288585968	53,210.15	960,899.13
14001101	COUNTY GENERAL FUND	462,063.45	0.1674070233	462,063.45	0.1674070233	27,086.88	489,150.33
14002101	ERAF 92-93 SHIFT	119,191.22	0.0431833581	119,191.22	0.0431833581	6,987.18	126,178.40
14004101	ERAF 93-94 SHIFT	240,979.19	0.0873075308	240,979.19	0.0873075308	14,126.58	255,105.77
14005101	VENTURA CO OFFICE EDUC	69,511.63	0.0251842803	69,511.63	0.0251842803	4,074.88	73,586.51
16001101	* FIRE PROTECTION DIST	444,233.30	0.1609471405	444,233.30	0.1609471405	26,041.65	470,274.95
16100101	*VCWPD ADMIN	7,090.99	0.0025690931	7,090.99	0.0025690931	415.69	7,506.68
16130101	*VCWPD ZONE 3	31,179.79	0.0112965454	31,179.79	0.0112965454	1,827.81	33,007.60
18090101	CITY OF MOORPARK	276,366.49	0.1001284541	276,366.49	0.1001284541	16,201.04	292,567.53
18090125	MOORPARK VECTOR CNTRL	19,293.94	0.0069902534	19,293.94	0.0069902534	1,131.04	20,424.98
18600101	CALLEGUAS MUN WTR	24,370.05	0.0088293461	24,370.05	0.0088293461	1,428.61	25,798.66
TRA: 10006	Totals:	2,760,119.38	1.0000000000	2,760,119.38	1.0000000000	161,802.53	2,921,921.91

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	275,566,238			291,791,191		
	Unsecured	343,100			298,400		
	State Assessed						
	Totals:	275,909,338		16,180,253	292,089,591		

	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	243,799.61	0.0581196179	243,799.61	0.0581196179	14,125.68	257,925.29
12015102	VTA COLLEGE CHILD CTR	1,260.82	0.0003005658	1,260.82	0.0003005658	73.05	1,333.87
12021101	UNIFIED SCH GEN MRPK	1,406,495.12	0.3352956904	1,406,495.12	0.3352956904	81,491.91	1,487,987.03
14001101	COUNTY GENERAL FUND	715,071.22	0.1703520878	715,071.22	0.1703520878	41,403.21	756,474.43
14002101	ERAF 92-93 SHIFT	179,939.87	0.0429491675	179,939.87	0.0429491675	10,438.58	190,378.45
14004101	ERAF 93-94 SHIFT	370,681.06	0.0883670080	370,681.06	0.0883670080	21,477.15	392,158.21
14005101	VENTURA CO OFFICE EDUC	107,721.21	0.0256797529	107,721.21	0.0256797529	6,241.33	113,962.54
16001101	* FIRE PROTECTION DIST	688,955.40	0.1642407275	688,955.40	0.1642407275	39,917.87	728,873.27
16100101	*VCWPD ADMIN	10,988.32	0.0026195102	10,988.32	0.0026195102	636.66	11,624.98
16130101	*VCWPD ZONE 3	50,222.62	0.0119726403	50,222.62	0.0119726403	2,909.89	53,132.51
18090101	CITY OF MOORPARK	351,865.17	0.0838814689	351,865.17	0.0838814689	20,386.96	372,252.13
18090125	MOORPARK VECTOR CNTRL	30,008.41	0.0072066991	30,008.41	0.0072066991	1,751.55	31,759.96
18600101	CALLEGUAS MUN WTR	37,781.34	0.0090150637	37,781.34	0.0090150637	2,191.07	39,972.41
TRA: 10007	Totals:	4,194,790.17	1.0000000000	4,194,790.17	1.0000000000	243,044.91	4,437,835.08

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	417,893,819			444,225,767		
	Unsecured	3,650,435			907,786		
	State Assessed	1,057,800			1,772,992		
	Totals:	422,602,054		24,304,491	446,906,545		

	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	68,687.83	0.0581987652	68,687.83	0.0581987652	3,743.23	72,431.06
12015102	VTA COLLEGE CHILD CTR	354.25	0.0003001643	354.25	0.0003001643	19.31	373.56
12021101	UNIFIED SCH GEN MRPK	396,267.73	0.3357553966	396,267.73	0.3357553966	21,595.14	417,862.87
14001101	COUNTY GENERAL FUND	201,799.81	0.1709457374	201,799.81	0.1709457374	10,994.90	212,794.71
14002101	ERAF 92-93 SHIFT	50,414.15	0.0427336425	50,414.15	0.0427336425	2,748.54	53,162.69
14004101	ERAF 93-94 SHIFT	104,997.95	0.0889641660	104,997.95	0.0889641660	5,722.00	110,719.95
14005101	VENTURA CO OFFICE EDUC	30,338.33	0.0257055069	30,338.33	0.0257055069	1,653.33	31,991.66
16001101	* FIRE PROTECTION DIST	192,939.30	0.1634763789	192,939.30	0.1634763789	10,514.48	203,453.78
16100101	*VCWPD ADMIN	3,094.91	0.0026222901	3,094.91	0.0026222901	168.66	3,263.57
16130101	*VCWPD ZONE 3	12,963.94	0.0109842670	12,963.94	0.0109842670	706.49	13,670.43
18090101	CITY OF MOORPARK	99,222.02	0.0840702506	99,222.02	0.0840702506	5,407.24	104,629.26
18090125	MOORPARK VECTOR CNTRL	8,496.55	0.0072164005	8,496.55	0.0072164005	464.14	8,960.69
18600101	CALLEGUAS MUN WTR	10,650.73	0.0090270340	10,650.73	0.0090270340	580.60	11,231.33
TRA: 10008	Totals:	1,180,227.50	1.0000000000	1,180,227.50	1.0000000000	64,318.06	1,244,545.56

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	117,963,517			124,405,823		
	Unsecured	51,200			40,700		
	State Assessed						
	Totals:	118,014,717		6,431,806	124,446,523		

	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	218,098.11	0.0570167507	218,098.11	0.0570167507	7,705.25	225,803.36
12015102	VTA COLLEGE CHILD CTR	1,119.47	0.0002926620	1,119.47	0.0002926620	39.55	1,159.02
12021101	UNIFIED SCH GEN MRPK	1,258,251.27	0.3289409483	1,258,251.27	0.3289409483	44,453.12	1,302,704.39
14001101	COUNTY GENERAL FUND	685,274.99	0.1791416833	685,274.99	0.1791416833	24,209.23	709,484.22
14002101	ERAF 92-93 SHIFT	183,061.83	0.0478569531	183,061.83	0.0478569531	6,467.39	189,529.22
14004101	ERAF 93-94 SHIFT	334,105.34	0.0873441816	334,105.34	0.0873441816	11,803.70	345,909.04
14005101	VENTURA CO OFFICE EDUC	96,316.98	0.0251798607	96,316.98	0.0251798607	3,402.81	99,719.79
16001101	* FIRE PROTECTION DIST	618,982.88	0.1618188900	618,982.88	0.1618188900	21,868.22	640,851.10
16100101	*VCWPD ADMIN	9,828.22	0.0025693579	9,828.22	0.0025693579	347.22	10,175.44
16130101	*VCWPD ZONE 3	43,256.31	0.0113083771	43,256.31	0.0113083771	1,528.22	44,784.53
18090101	CITY OF MOORPARK	316,017.34	0.0826154963	316,017.34	0.0826154963	11,164.67	327,182.01
18090125	MOORPARK VECTOR CNTRL	27,056.12	0.0070711239	27,056.12	0.0070711239	955.59	28,011.71
18600101	CALLEGUAS MUN WTR	33,789.54	0.0088437151	33,789.54	0.0088437151	1,195.14	34,984.68
TRA: 10009	Totals:	3,825,158.40	1.0000000000	3,825,158.40	1.0000000000	135,140.11	3,960,298.51

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	381,811,129			395,390,470		
	Unsecured	617,560			552,230		
	State Assessed						
	Totals:	382,428,689		13,514,011	395,942,700		

	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	1,071.37	0.0591862591	1,071.37	0.0591862591	(445.31)	626.06
12015102	VTA COLLEGE CHILD CTR	5.50	0.0003035823	5.50	0.0003035823	(2.28)	3.22
12021101	UNIFIED SCH GEN MRPK	6,366.31	0.3516991833	6,366.31	0.3516991833	(2,646.14)	3,720.17
14001101	COUNTY GENERAL FUND	3,917.24	0.2164029413	3,917.24	0.2164029413	(1,628.20)	2,289.04
14002101	ERAF 92-93 SHIFT	710.35	0.0392428342	710.35	0.0392428342	(295.26)	415.09
14004101	ERAF 93-94 SHIFT	1,719.71	0.0950036271	1,719.71	0.0950036271	(714.79)	1,004.92
14005101	VENTURA CO OFFICE EDUC	273.87	0.0151299788	273.87	0.0151299788	(113.84)	160.03
16001101	* FIRE PROTECTION DIST	3,218.12	0.1777814144	3,218.12	0.1777814144	(1,337.60)	1,880.52
16100101	*VCWPD ADMIN	48.25	0.0026655576	48.25	0.0026655576	(20.06)	28.19
16130101	*VCWPD ZONE 3	190.46	0.0105218456	190.46	0.0105218456	(79.16)	111.30
18090101	CITY OF MOORPARK	418.42	0.0231149959	418.42	0.0231149959	(173.91)	244.51
18090125	MOORPARK VECTOR CNTRL	1.62	0.0000894954	1.62	0.0000894954	(0.67)	0.95
18600101	CALLEGUAS MUN WTR	160.35	0.0088582850	160.35	0.0088582850	(66.65)	93.70
TRA: 10010	Totals:	18,101.57	1.0000000000	18,101.57	1.0000000000	(7,523.87)	10,577.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,880,562			1,128,175		
	Unsecured						
	State Assessed						
	Totals:	1,880,562		(752,387)	1,128,175		

	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:						

	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	372,398.26	0.0565061320	372,398.26	0.0565061320	13,170.25	385,568.51
12015102	VTA COLLEGE CHILD CTR	1,925.04	0.0002920975	1,925.04	0.0002920975	68.08	1,993.12
12021101	UNIFIED SCH GEN MRPK	2,148,379.36	0.3259859536	2,148,379.36	0.3259859536	75,979.65	2,224,359.01
14001101	COUNTY GENERAL FUND	1,093,948.58	0.1659323296	1,093,948.58	0.1659323296	38,674.92	1,132,623.50
14002101	ERAF 92-93 SHIFT	285,782.02	0.0433851509	285,782.02	0.0433851509	10,112.06	295,894.08
14004101	ERAF 93-94 SHIFT	572,533.03	0.0868737336	572,533.03	0.0868737336	20,248.22	592,781.25
14005101	VENTURA CO OFFICE EDUC	164,532.62	0.0249654840	164,532.62	0.0249654840	5,818.87	170,351.49
16001101	* FIRE PROTECTION DIST	1,051,173.03	0.1595005285	1,051,173.03	0.1595005285	37,175.82	1,088,348.85
16100101	*VCWPD ADMIN	16,783.35	0.0025466306	16,783.35	0.0025466306	593.56	17,376.91
16130101	*VCWPD ZONE 3	72,850.53	0.0110540322	72,850.53	0.0110540322	2,576.43	75,426.96
18090101	CITY OF MOORPARK	706,405.44	0.1071869596	706,405.44	0.1071869596	24,982.76	731,388.20
18090125	MOORPARK VECTOR CNTRL	45,964.65	0.0070064301	45,964.65	0.0070064301	1,633.03	47,597.68
18600101	CALLEGUAS MUN WTR	57,728.70	0.0087645378	57,728.70	0.0087645378	2,042.81	59,771.51
TRA: 10012	Totals:	6,590,404.61	1.0000000000	6,590,404.61	1.0000000000	233,076.46	6,823,481.07

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	650,262,026			673,142,672		
	Unsecured	8,924,490			9,351,490		
	State Assessed						
	Totals:	659,186,516		23,307,646	682,494,162		

	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	163,437.04	0.0584207195	163,437.04	0.0584207195	4,216.93	167,653.97
12015102	VTA COLLEGE CHILD CTR	845.49	0.0003022174	845.49	0.0003022174	21.81	867.30
12021101	UNIFIED SCH GEN MRPK	942,911.13	0.3370444514	942,911.13	0.3370444514	24,328.60	967,239.73
14001101	COUNTY GENERAL FUND	480,516.09	0.1717614262	480,516.09	0.1717614262	12,398.13	492,914.22
14002101	ERAF 92-93 SHIFT	117,821.80	0.0421152449	117,821.80	0.0421152449	3,039.97	120,861.77
14004101	ERAF 93-94 SHIFT	250,408.33	0.0895086849	250,408.33	0.0895086849	6,460.93	256,869.26
14005101	VENTURA CO OFFICE EDUC	72,205.27	0.0258098602	72,205.27	0.0258098602	1,863.01	74,068.28
16001101	* FIRE PROTECTION DIST	457,460.29	0.1635196030	457,460.29	0.1635196030	11,803.20	469,263.49
16100101	*VCWPD ADMIN	7,362.71	0.0026318121	7,362.71	0.0026318121	189.97	7,552.68
16130101	*VCWPD ZONE 3	22,773.90	0.0081405466	22,773.90	0.0081405466	587.60	23,361.50
18090101	CITY OF MOORPARK	236,223.50	0.0844383090	236,223.50	0.0844383090	6,094.94	242,318.44
18090125	MOORPARK VECTOR CNTRL	20,269.43	0.0072451043	20,269.43	0.0072451043	522.97	20,792.40
18600101	CALLEGUAS MUN WTR	25,351.92	0.0090620205	25,351.92	0.0090620205	654.12	26,006.04
TRA: 10013	Totals:	2,797,586.90	1.0000000000	2,797,586.90	1.0000000000	72,182.18	2,869,769.08

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	279,422,313			286,767,381		
	Unsecured	126,850					
	State Assessed						
	Totals:	279,549,163		7,218,218	286,767,381		

	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	913,666.02	0.0580760668	913,666.02	0.0580760668	31,426.89	945,092.91
12015102	VTA COLLEGE CHILD CTR	4,734.29	0.0003009302	4,734.29	0.0003009302	162.84	4,897.13
12021101	UNIFIED SCH GEN MRPK	5,270,831.38	0.3350339728	5,270,831.38	0.3350339728	181,298.03	5,452,129.41
14001101	COUNTY GENERAL FUND	2,684,786.85	0.1706552020	2,684,786.85	0.1706552020	92,347.22	2,777,134.07
14002101	ERAF 92-93 SHIFT	675,717.29	0.0429511464	675,717.29	0.0429511464	23,242.29	698,959.58
14004101	ERAF 93-94 SHIFT	1,390,343.15	0.0883754685	1,390,343.15	0.0883754685	47,822.91	1,438,166.06
14005101	VENTURA CO OFFICE EDUC	403,688.44	0.0256599650	403,688.44	0.0256599650	13,885.46	417,573.90
16001101	* FIRE PROTECTION DIST	2,580,248.51	0.1640103517	2,580,248.51	0.1640103517	88,751.46	2,668,999.97
16100101	*VCWPD ADMIN	41,188.88	0.0026181202	41,188.88	0.0026181202	1,416.75	42,605.63
16130101	*VCWPD ZONE 3	197,435.60	0.0125497537	197,435.60	0.0125497537	6,791.09	204,226.69
18090101	CITY OF MOORPARK	1,316,863.27	0.0837048073	1,316,863.27	0.0837048073	45,295.46	1,362,158.73
18090125	MOORPARK VECTOR CNTRL	111,274.47	0.0070730268	111,274.47	0.0070730268	3,827.45	115,101.92
18600101	CALLEGUAS MUN WTR	141,451.45	0.0089911886	141,451.45	0.0089911886	4,865.43	146,316.88
TRA: 10014	Totals:	15,732,229.60	1.0000000000	15,732,229.60	1.0000000000	541,133.28	16,273,362.88

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,567,444,087			1,621,400,705		
	Unsecured	4,193,230			4,349,940		
	State Assessed						
	Totals:	1,571,637,317		54,113,328	1,625,750,645		

	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	91,412.45	0.0583073563	91,412.45	0.0583073563	4,015.14	95,427.59
12015102	VTA COLLEGE CHILD CTR	470.76	0.0003002775	470.76	0.0003002775	20.68	491.44
12021101	UNIFIED SCH GEN MRPK	527,383.02	0.3363909293	527,383.02	0.3363909293	23,164.45	550,547.47
14001101	COUNTY GENERAL FUND	268,698.03	0.1713968195	268,698.03	0.1713968195	11,802.69	280,500.72
14002101	ERAF 92-93 SHIFT	66,514.84	0.0424225666	66,514.84	0.0424225666	2,921.29	69,436.13
14004101	ERAF 93-94 SHIFT	140,001.56	0.0892999017	140,001.56	0.0892999017	6,149.34	146,150.90
14005101	VENTURA CO OFFICE EDUC	40,368.52	0.0257490531	40,368.52	0.0257490531	1,773.12	42,141.64
16001101	* FIRE PROTECTION DIST	256,179.41	0.1634038753	256,179.41	0.1634038753	11,252.27	267,431.68
16100101	*VCWPD ADMIN	4,118.40	0.0026269136	4,118.40	0.0026269136	180.89	4,299.29
16130101	*VCWPD ZONE 3	14,974.95	0.0095517671	14,974.95	0.0095517671	657.75	15,632.70
18090101	CITY OF MOORPARK	132,127.23	0.0842772667	132,127.23	0.0842772667	5,803.48	137,930.71
18090125	MOORPARK VECTOR CNTRL	11,340.28	0.0072298392	11,340.28	0.0072298392	497.86	11,838.14
18600101	CALLEGUAS MUN WTR	14,178.88	0.0090434341	14,178.88	0.0090434341	622.75	14,801.63
TRA: 10015	Totals:	1,567,768.33	1.0000000000	1,567,768.33	1.0000000000	68,861.71	1,636,630.04

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	156,575,521			163,473,092		
	Unsecured	11,400					
	State Assessed						
	Totals:	156,586,921		6,886,171	163,473,092		

	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	205,913.49	0.0582156154	205,913.49	0.0582156154	6,968.53	212,882.02
12015102	VTA COLLEGE CHILD CTR	1,062.82	0.0003004835	1,062.82	0.0003004835	35.97	1,098.79
12021101	UNIFIED SCH GEN MRPK	1,187,921.50	0.3358476983	1,187,921.50	0.3358476983	40,201.66	1,228,123.16
14001101	COUNTY GENERAL FUND	604,768.32	0.1707358002	604,768.32	0.1707358002	20,437.41	625,205.73
14002101	ERAF 92-93 SHIFT	150,590.66	0.0426905028	150,590.66	0.0426905028	5,110.14	155,700.80
14004101	ERAF 93-94 SHIFT	312,954.77	0.0884781800	312,954.77	0.0884781800	10,591.02	323,545.79
14005101	VENTURA CO OFFICE EDUC	90,963.19	0.0257169976	90,963.19	0.0257169976	3,078.38	94,041.57
16001101	* FIRE PROTECTION DIST	581,761.01	0.1644747528	581,761.01	0.1644747528	19,687.97	601,448.98
16100101	*VCWPD ADMIN	9,278.87	0.0026233103	9,278.87	0.0026233103	314.02	9,592.89
16130101	*VCWPD ZONE 3	38,157.58	0.0107878608	38,157.58	0.0107878608	1,291.33	39,448.91
18090101	CITY OF MOORPARK	296,693.92	0.0838809317	296,693.92	0.0838809317	10,040.72	306,734.64
18090125	MOORPARK VECTOR CNTRL	25,140.64	0.0072182122	25,140.64	0.0072182122	864.03	26,004.67
18600101	CALLEGUAS MUN WTR	31,877.15	0.0090296544	31,877.15	0.0090296544	1,080.87	32,958.02
TRA: 10016	Totals:	3,537,083.92	1.0000000000	3,537,083.92	1.0000000000	119,702.05	3,656,785.97

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	352,764,276			364,797,281		
	Unsecured	228,100			165,300		
	State Assessed						
	Totals:	352,992,376		11,970,205	364,962,581		

	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	69,607.66	0.0582338432	69,607.66	0.0582338432	1,595.82	71,203.48
12015102	VTA COLLEGE CHILD CTR	359.28	0.0003005323	359.28	0.0003005323	8.24	367.52
12021101	UNIFIED SCH GEN MRPK	401,576.44	0.3359594602	401,576.44	0.3359594602	9,206.50	410,782.94
14001101	COUNTY GENERAL FUND	204,510.29	0.1710664901	204,510.29	0.1710664901	4,687.84	209,198.13
14002101	ERAF 92-93 SHIFT	50,950.15	0.0426379490	50,950.15	0.0426379490	1,168.43	52,118.58
14004101	ERAF 93-94 SHIFT	106,440.19	0.0890480262	106,440.19	0.0890480262	2,440.24	108,880.43
14005101	VENTURA CO OFFICE EDUC	30,746.05	0.0257222058	30,746.05	0.0257222058	704.88	31,450.93
16001101	* FIRE PROTECTION DIST	195,407.37	0.1634780944	195,407.37	0.1634780944	4,479.89	199,887.26
16100101	*VCWPD ADMIN	3,136.06	0.0026236377	3,136.06	0.0026236377	71.90	3,207.96
16130101	*VCWPD ZONE 3	12,606.96	0.0105469852	12,606.96	0.0105469852	289.03	12,895.99
18090101	CITY OF MOORPARK	100,561.51	0.0841298984	100,561.51	0.0841298984	2,305.46	102,866.97
18090125	MOORPARK VECTOR CNTRL	8,616.33	0.0072207232	8,616.33	0.0072207232	197.87	8,814.20
18600101	CALLEGUAS MUN WTR	10,793.93	0.0090321543	10,793.93	0.0090321543	247.51	11,041.44
TRA: 10017	Totals:	1,195,312.22	1.0000000000	1,195,312.22	1.0000000000	27,403.61	1,222,715.83

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	119,317,485			122,039,576		
	Unsecured	94,130			112,400		
	State Assessed						
	Totals:	119,411,615		2,740,361	122,151,976		

	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	6,173.20	0.0582422414	6,173.20	0.0582422414	119.83	6,293.03
12015102	VTA COLLEGE CHILD CTR	31.40	0.0002961759	31.40	0.0002961759	0.61	32.01
12021101	UNIFIED SCH GEN MRPK	35,612.97	0.3359975841	35,612.97	0.3359975841	691.32	36,304.29
14001101	COUNTY GENERAL FUND	18,142.54	0.1711710703	18,142.54	0.1711710703	352.19	18,494.73
14002101	ERAF 92-93 SHIFT	4,515.79	0.0426041948	4,515.79	0.0426041948	87.66	4,603.45
14004101	ERAF 93-94 SHIFT	9,450.05	0.0891585595	9,450.05	0.0891585595	183.45	9,633.50
14005101	VENTURA CO OFFICE EDUC	2,725.50	0.0257145046	2,725.50	0.0257145046	52.91	2,778.41
16001101	* FIRE PROTECTION DIST	17,316.43	0.1633750598	17,316.43	0.1633750598	336.15	17,652.58
16100101	*VCWPD ADMIN	277.80	0.0026210057	277.80	0.0026210057	5.39	283.19
16130101	*VCWPD ZONE 3	1,100.56	0.0103832050	1,100.56	0.0103832050	21.36	1,121.92
18090101	CITY OF MOORPARK	8,922.57	0.0841817099	8,922.57	0.0841817099	173.21	9,095.78
18090125	MOORPARK VECTOR CNTRL	765.62	0.0072226474	765.62	0.0072226474	14.86	780.48
18600101	CALLEGUAS MUN WTR	957.31	0.0090320416	957.31	0.0090320416	18.58	975.89
TRA: 10018	Totals:	105,991.74	1.0000000000	105,991.74	1.0000000000	2,057.52	108,049.26

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,561,166			10,766,918		
	Unsecured						
	State Assessed						
	Totals:	10,561,166		205,752	10,766,918		

	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:						

	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	30,699.87	0.0582362659	30,699.87	0.0582362659	810.53	31,510.40
12015102	VTA COLLEGE CHILD CTR	158.08	0.0002998397	158.08	0.0002998397	4.17	162.25
12021101	UNIFIED SCH GEN MRPK	177,108.86	0.3359676215	177,108.86	0.3359676215	4,675.97	181,784.83
14001101	COUNTY GENERAL FUND	90,198.39	0.1710771065	90,198.39	0.1710771065	2,381.04	92,579.43
14002101	ERAF 92-93 SHIFT	22,449.83	0.0425983954	22,449.83	0.0425983954	592.88	23,042.71
14004101	ERAF 93-94 SHIFT	46,949.70	0.0890614943	46,949.70	0.0890614943	1,239.55	48,189.25
14005101	VENTURA CO OFFICE EDUC	13,559.44	0.0257216745	13,559.44	0.0257216745	357.99	13,917.43
16001101	* FIRE PROTECTION DIST	86,170.23	0.1634611518	86,170.23	0.1634611518	2,275.04	88,445.27
16100101	*VCWPD ADMIN	1,383.42	0.0026242593	1,383.42	0.0026242593	36.52	1,419.94
16130101	*VCWPD ZONE 3	5,449.87	0.0103381925	5,449.87	0.0103381925	143.89	5,593.76
18090101	CITY OF MOORPARK	44,471.74	0.0843609301	44,471.74	0.0843609301	1,174.13	45,645.87
18090125	MOORPARK VECTOR CNTRL	3,800.33	0.0072204389	3,800.33	0.0072204389	100.49	3,900.82
18600101	CALLEGUAS MUN WTR	4,760.67	0.0090326296	4,760.67	0.0090326296	125.72	4,886.39
TRA: 10021	Totals:	527,160.43	1.0000000000	527,160.43	1.0000000000	13,917.92	541,078.35

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	52,329,940			53,775,032		
	Unsecured	103,600			50,300		
	State Assessed						
	Totals:	52,433,540		1,391,792	53,825,332		

	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	2,649.93	0.0583737332	2,649.93	0.0583737332	49.23	2,699.16
12015102	VTA COLLEGE CHILD CTR	13.48	0.0002968155	13.48	0.0002968155	0.25	13.73
12021101	UNIFIED SCH GEN MRPK	15,290.25	0.3368217166	15,290.25	0.3368217166	284.07	15,574.32
14001101	COUNTY GENERAL FUND	7,788.78	0.1707409057	7,788.78	0.1707409057	144.01	7,932.79
14002101	ERAF 92-93 SHIFT	1,897.75	0.0422158817	1,897.75	0.0422158817	35.60	1,933.35
14004101	ERAF 93-94 SHIFT	3,977.88	0.0876272998	3,977.88	0.0876272998	73.90	4,051.78
14005101	VENTURA CO OFFICE EDUC	1,169.02	0.0257516672	1,169.02	0.0257516672	21.72	1,190.74
16001101	* FIRE PROTECTION DIST	7,583.00	0.1670420668	7,583.00	0.1670420668	140.88	7,723.88
16100101	*VCWPD ADMIN	119.33	0.0026287381	119.33	0.0026287381	2.22	121.55
16130101	*VCWPD ZONE 3	389.77	0.0085863921	389.77	0.0085863921	7.24	397.01
18090101	CITY OF MOORPARK	3,796.00	0.0836202000	3,796.00	0.0836202000	70.52	3,866.52
18090125	MOORPARK VECTOR CNTRL	312.11	0.0072399608	312.11	0.0072399608	6.11	318.22
18600101	CALLEGUAS MUN WTR	408.42	0.0090546225	408.42	0.0090546225	7.64	416.06
TRA: 10022	Totals:	45,395.72	1.0000000000	45,395.72	1.0000000000	843.39	46,239.11

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,462,172			4,551,411		
	Unsecured	22,900			18,000		
	State Assessed						
	Totals:	4,485,072		84,339	4,569,411		

	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**
12015101	VTA COM COLLEGE GEN	158,665.33	0.0591375374	158,665.33	0.0591375374	5,121.74	163,787.07
12015102	VTA COLLEGE CHILD CTR	818.19	0.0003049531	818.19	0.0003049531	26.41	844.60
12021101	UNIFIED SCH GEN MRPK	942,940.48	0.3514515498	942,940.48	0.3514515498	30,438.23	973,378.71
14001101	COUNTY GENERAL FUND	462,128.92	0.1722440867	462,128.92	0.1722440867	14,917.60	477,046.52
14002101	ERAF 92-93 SHIFT	113,132.01	0.0421664164	113,132.01	0.0421664164	3,651.91	116,783.92
14004101	ERAF 93-94 SHIFT	228,794.79	0.0852760983	228,794.79	0.0852760983	7,385.52	236,180.31
14005101	VENTURA CO OFFICE EDUC	40,067.16	0.0149337777	40,067.16	0.0149337777	1,293.37	41,360.53
16001101	* FIRE PROTECTION DIST	446,151.02	0.1662888291	446,151.02	0.1662888291	14,401.81	460,552.83
16100101	*VCWPD ADMIN	7,151.29	0.0026654190	7,151.29	0.0026654190	230.84	7,382.13
16130101	*VCWPD ZONE 3	29,430.00	0.0109691103	29,430.00	0.0109691103	950.00	30,380.00
18090101	CITY OF MOORPARK	229,133.72	0.0854024223	229,133.72	0.0854024223	7,396.46	236,530.18
18090125	MOORPARK VECTOR CNTRL	1.39	0.0000005163	1.39	0.0000005163	0.04	1.43
18600101	CALLEGUAS MUN WTR	24,574.26	0.0091592836	24,574.26	0.0091592836	793.26	25,367.52
TRA: 10023	Totals:	2,682,988.56	1.0000000000	2,682,988.56	1.0000000000	86,607.19	2,769,595.75

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	267,722,668			276,524,607		
	Unsecured	239,320			98,100		
	State Assessed						
	Totals:	267,961,988		8,660,719	276,622,707		

	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	63.86	0.0574287114	63.86	0.0574287114	0.95	64.81
12015102	VTA COLLEGE CHILD CTR	0.32	0.0002946951	0.32	0.0002946951		0.32
12021101	UNIFIED SCH GEN MRPK	379.52	0.3413306221	379.52	0.3413306221	5.66	385.18
14001101	COUNTY GENERAL FUND	185.16	0.1668969187	185.16	0.1668969187	2.77	187.93
14002101	ERAF 92-93 SHIFT	47.98	0.0428047323	47.98	0.0428047323	0.71	48.69
14004101	ERAF 93-94 SHIFT	93.89	0.0844308127	93.89	0.0844308127	1.40	95.29
14005101	VENTURA CO OFFICE EDUC	16.07	0.0144660765	16.07	0.0144660765	0.24	16.31
16001101	* FIRE PROTECTION DIST	178.83	0.1608007144	178.83	0.1608007144	2.66	181.49
16100101	*VCWPD ADMIN	2.85	0.0025850408	2.85	0.0025850408	0.04	2.89
16130101	*VCWPD ZONE 3	11.71	0.0105162159	11.71	0.0105162159	0.17	11.88
18090101	CITY OF MOORPARK	121.82	0.1095459950	121.82	0.1095459950	1.82	123.64
18600101	CALLEGUAS MUN WTR	9.98	0.0088994651	9.98	0.0088994651	0.15	10.13
TRA: 10024	Totals:	1,111.99	1.0000000000	1,111.99	1.0000000000	16.57	1,128.56

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	82,877			84,534		
	Unsecured	22,200			22,200		
	State Assessed						
	Totals:	105,077		1,657	106,734		

	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	1,049.42	0.0582079963	1,049.42	0.0582079963	267.09	1,316.51
12015102	VTA COLLEGE CHILD CTR	5.31	0.0002954296	5.31	0.0002954296	1.36	6.67
12021101	UNIFIED SCH GEN MRPK	6,055.48	0.3358830769	6,055.48	0.3358830769	1,541.21	7,596.69
14001101	COUNTY GENERAL FUND	4,788.81	0.2656265517	4,788.81	0.2656265517	1,218.83	6,007.64
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	461.89	0.0256204507	461.89	0.0256204507	117.56	579.45
16001101	* FIRE PROTECTION DIST	3,197.32	0.1726593655	3,197.32	0.1726593655	792.25	3,989.57
16100101	*VCWPD ADMIN	54.96	0.0030473817	54.96	0.0030473817	13.98	68.94
16130101	*VCWPD ZONE 3	258.36	0.0143312093	258.36	0.0143312093	65.76	324.12
18090101	CITY OF MOORPARK	1,703.37	0.0944814277	1,703.37	0.0944814277	433.53	2,136.90
18090125	MOORPARK VECTOR CNTRL	278.06	0.0154226455	278.06	0.0154226455	70.77	348.83
18600101	CALLEGUAS MUN WTR	260.05	0.0144244651	260.05	0.0144244651	66.19	326.24
TRA: 10025	Totals:	20,952.04	1.0000000000	20,952.04	1.0000000000	4,588.53	25,540.57

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,311,177			1,337,400		
	Unsecured	788,480			1,221,110		
	State Assessed						
	Totals:	2,099,657		458,853	2,558,510		

	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	6,944.51	0.0582600304	6,944.51	0.0582600304	2,804.04	9,748.55
12015102	VTA COLLEGE CHILD CTR	34.69	0.0002911908	34.69	0.0002911908	14.01	48.70
12021101	UNIFIED SCH GEN MRPK	40,064.75	0.3361166487	40,064.75	0.3361166487	16,177.20	56,241.95
14001101	COUNTY GENERAL FUND	27,444.60	0.2656872400	27,444.60	0.2656872400	12,787.45	40,232.05
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	3,060.60	0.0256765616	3,060.60	0.0256765616	1,235.81	4,296.41
16001101	* FIRE PROTECTION DIST	20,265.14	0.1727863709	20,265.14	0.1727863709	8,316.16	28,581.30
16100101	*VCWPD ADMIN	344.29	0.0030508164	344.29	0.0030508164	146.83	491.12
16130101	*VCWPD ZONE 3	1,475.25	0.0137484337	1,475.25	0.0137484337	661.71	2,136.96
18090101	CITY OF MOORPARK	10,785.82	0.0944975799	10,785.82	0.0944975799	4,548.14	15,333.96
18090125	MOORPARK VECTOR CNTRL	1,442.23	0.0154408581	1,442.23	0.0154408581	743.16	2,185.39
18600101	CALLEGUAS MUN WTR	1,475.99	0.0144442695	1,475.99	0.0144442695	695.20	2,171.19
TRA: 10026	Totals:	119,198.96	1.0000000000	119,198.96	1.0000000000	48,129.71	167,328.67

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	9,373,230			13,889,011		
	Unsecured	2,539,260			2,836,450		
	State Assessed						
	Totals:	11,912,490		4,812,971	16,725,461		

	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	40,942.65	0.0582111619	40,942.65	0.0582111619	1,145.87	42,088.52
12015102	VTA COLLEGE CHILD CTR	209.83	0.0002983417	209.83	0.0002983417	5.87	215.70
12021101	UNIFIED SCH GEN MRPK	236,203.46	0.3358276485	236,203.46	0.3358276485	6,610.68	242,814.14
14001101	COUNTY GENERAL FUND	120,480.10	0.1711993878	120,480.10	0.1711993878	3,370.03	123,850.13
14002101	ERAF 92-93 SHIFT	29,997.82	0.0426956218	29,997.82	0.0426956218	840.45	30,838.27
14004101	ERAF 93-94 SHIFT	62,555.86	0.0889402116	62,555.86	0.0889402116	1,750.77	64,306.63
14005101	VENTURA CO OFFICE EDUC	18,079.95	0.0257055900	18,079.95	0.0257055900	506.01	18,585.96
16001101	* FIRE PROTECTION DIST	115,217.31	0.1638128427	115,217.31	0.1638128427	3,224.61	118,441.92
16100101	*VCWPD ADMIN	1,843.15	0.0026205197	1,843.15	0.0026205197	51.58	1,894.73
16130101	*VCWPD ZONE 3	7,611.71	0.0108221100	7,611.71	0.0108221100	213.03	7,824.74
18090101	CITY OF MOORPARK	58,814.66	0.0836210623	58,814.66	0.0836210623	1,646.06	60,460.72
18090125	MOORPARK VECTOR CNTRL	5,045.54	0.0072170503	5,045.54	0.0072170503	142.07	5,187.61
18600101	CALLEGUAS MUN WTR	6,345.30	0.0090284517	6,345.30	0.0090284517	177.72	6,523.02
TRA: 10028	Totals:	703,347.34	1.0000000000	703,347.34	1.0000000000	19,684.75	723,032.09

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	70,014,411			72,010,586		
	Unsecured	151,200			123,500		
	State Assessed						
	Totals:	70,165,611		1,968,475	72,134,086		

	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	14,613.71	0.0582870214	14,613.71	0.0582870214	282.52	14,896.23
12015102	VTA COLLEGE CHILD CTR	74.57	0.0002972622	74.57	0.0002972622	1.44	76.01
12021101	UNIFIED SCH GEN MRPK	84,315.24	0.3362924170	84,315.24	0.3362924170	1,630.02	85,945.26
14001101	COUNTY GENERAL FUND	56,415.71	0.2660609557	56,415.71	0.2660609557	1,289.60	57,705.31
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	6,454.49	0.0257438904	6,454.49	0.0257438904	124.78	6,579.27
16001101	* FIRE PROTECTION DIST	42,435.03	0.1728746686	42,435.03	0.1728746686	837.93	43,272.96
16100101	*VCWPD ADMIN	720.12	0.0030592433	720.12	0.0030592433	14.83	734.95
16130101	*VCWPD ZONE 3	2,945.47	0.0132704980	2,945.47	0.0132704980	64.32	3,009.79
18090101	CITY OF MOORPARK	22,499.94	0.0942087542	22,499.94	0.0942087542	456.63	22,956.57
18090125	MOORPARK VECTOR CNTRL	3,004.63	0.0154536452	3,004.63	0.0154536452	74.90	3,079.53
18600101	CALLEGUAS MUN WTR	3,033.35	0.0144516440	3,033.35	0.0144516440	70.05	3,103.40
TRA: 10029	Totals:	250,720.00	1.0000000000	250,720.00	1.0000000000	4,847.02	255,567.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	22,215,406			22,659,708		
	Unsecured	2,782,680			2,823,080		
	State Assessed						
	Totals:	24,998,086		484,702	25,482,788		

	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	6,403.02	0.0583939443	6,403.02	0.0583939443	110.94	6,513.96
12015102	VTA COLLEGE CHILD CTR	33.31	0.0003036722	33.31	0.0003036722	0.58	33.89
12021101	UNIFIED SCH GEN MRPK	36,940.73	0.3368913293	36,940.73	0.3368913293	640.02	37,580.75
14001101	COUNTY GENERAL FUND	24,241.11	0.2662205028	24,241.11	0.2662205028	505.76	24,746.87
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	2,823.82	0.0257528627	2,823.82	0.0257528627	48.92	2,872.74
16001101	* FIRE PROTECTION DIST	18,500.85	0.1731746085	18,500.85	0.1731746085	328.99	18,829.84
16100101	*VCWPD ADMIN	312.82	0.0030588643	312.82	0.0030588643	5.81	318.63
16130101	*VCWPD ZONE 3	1,101.94	0.0115025214	1,101.94	0.0115025214	21.85	1,123.79
18090101	CITY OF MOORPARK	9,843.27	0.0947493770	9,843.27	0.0947493770	180.00	10,023.27
18090125	MOORPARK VECTOR CNTRL	1,249.79	0.0154798164	1,249.79	0.0154798164	29.41	1,279.20
18600101	CALLEGUAS MUN WTR	1,302.11	0.0144725011	1,302.11	0.0144725011	27.49	1,329.60
TRA: 10030	Totals:	109,651.75	1.0000000000	109,651.75	1.0000000000	1,899.77	111,551.52

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	10,597,475			10,809,422		
	Unsecured	321,680			299,710		
	State Assessed						
	Totals:	10,919,155		189,977	11,109,132		

	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	53,734.27	0.0582113158	53,734.27	0.0582113158	1,575.96	55,310.23
12015102	VTA COLLEGE CHILD CTR	276.69	0.0002997596	276.69	0.0002997596	8.12	284.81
12021101	UNIFIED SCH GEN MRPK	309,999.99	0.3358287341	309,999.99	0.3358287341	9,091.90	319,091.89
14001101	COUNTY GENERAL FUND	157,839.64	0.1708716047	157,839.64	0.1708716047	4,626.02	162,465.66
14002101	ERAF 92-93 SHIFT	39,363.35	0.0426994922	39,363.35	0.0426994922	1,156.01	40,519.36
14004101	ERAF 93-94 SHIFT	81,937.87	0.0887648181	81,937.87	0.0887648181	2,403.13	84,341.00
14005101	VENTURA CO OFFICE EDUC	23,735.03	0.0257125910	23,735.03	0.0257125910	696.12	24,431.15
16001101	* FIRE PROTECTION DIST	151,306.51	0.1639131351	151,306.51	0.1639131351	4,437.63	155,744.14
16100101	*VCWPD ADMIN	2,419.84	0.0026214853	2,419.84	0.0026214853	70.97	2,490.81
16130101	*VCWPD ZONE 3	9,995.41	0.0108282179	9,995.41	0.0108282179	293.15	10,288.56
18090101	CITY OF MOORPARK	77,541.87	0.0840025426	77,541.87	0.0840025426	2,274.20	79,816.07
18090125	MOORPARK VECTOR CNTRL	6,612.36	0.0072172543	6,612.36	0.0072172543	195.39	6,807.75
18600101	CALLEGUAS MUN WTR	8,326.77	0.0090290493	8,326.77	0.0090290493	244.44	8,571.21
TRA: 10031	Totals:	923,089.60	1.0000000000	923,089.60	1.0000000000	27,073.04	950,162.64

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	92,227,464			94,959,368		
	Unsecured	76,100			51,500		
	State Assessed						
	Totals:	92,303,564		2,707,304	95,010,868		

	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	55,767.56	0.0582200883	55,767.56	0.0582200883	1,257.08	57,024.64
12015102	VTA COLLEGE CHILD CTR	287.82	0.0003004705	287.82	0.0003004705	6.49	294.31
12021101	UNIFIED SCH GEN MRPK	321,723.62	0.3358723130	321,723.62	0.3358723130	7,252.13	328,975.75
14001101	COUNTY GENERAL FUND	209,897.28	0.2655168550	209,897.28	0.2655168550	5,733.02	215,630.30
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	24,636.16	0.0257195986	24,636.16	0.0257195986	555.34	25,191.50
16001101	* FIRE PROTECTION DIST	161,602.11	0.1726076964	161,602.11	0.1726076964	3,726.94	165,329.05
16100101	*VCWPD ADMIN	2,723.11	0.0030547581	2,723.11	0.0030547581	65.96	2,789.07
16130101	*VCWPD ZONE 3	12,161.84	0.0145958879	12,161.84	0.0145958879	315.15	12,476.99
18090101	CITY OF MOORPARK	85,319.31	0.0942461423	85,319.31	0.0942461423	2,034.96	87,354.27
18090125	MOORPARK VECTOR CNTRL	10,906.37	0.0154334709	10,906.37	0.0154334709	333.24	11,239.61
18600101	CALLEGUAS MUN WTR	11,262.51	0.0144327190	11,262.51	0.0144327190	311.63	11,574.14
TRA: 10032	Totals:	957,874.83	1.0000000000	957,874.83	1.0000000000	21,591.94	979,466.77

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	82,972,245			84,702,435		
	Unsecured	12,238,548			12,652,829		
	State Assessed	177,869			192,592		
	Totals:	95,388,662		2,159,194	97,547,856		

	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	4,187.92	0.0583187523	4,187.92	0.0583187523	972.67	5,160.59
12015102	VTA COLLEGE CHILD CTR	21.29	0.0002966907	21.29	0.0002966907	4.95	26.24
12021101	UNIFIED SCH GEN MRPK	24,163.32	0.3364865064	24,163.32	0.3364865064	5,612.10	29,775.42
14001101	COUNTY GENERAL FUND	18,534.85	0.2665013790	18,534.85	0.2665013790	4,444.84	22,979.69
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	1,848.64	0.0257430707	1,848.64	0.0257430707	429.36	2,278.00
16001101	* FIRE PROTECTION DIST	12,367.98	0.1729707942	12,367.98	0.1729707942	2,884.90	15,252.88
16100101	*VCWPD ADMIN	216.88	0.0030581993	216.88	0.0030581993	51.01	267.89
16130101	*VCWPD ZONE 3	890.47	0.0126968553	890.47	0.0126968553	211.76	1,102.23
18090101	CITY OF MOORPARK	6,686.41	0.0940075843	6,686.41	0.0940075843	1,567.91	8,254.32
18090125	MOORPARK VECTOR CNTRL	1,063.65	0.0154583736	1,063.65	0.0154583736	257.82	1,321.47
18600101	CALLEGUAS MUN WTR	1,004.25	0.0144617942	1,004.25	0.0144617942	241.20	1,245.45
TRA: 10033	Totals:	71,810.63	1.0000000000	71,810.63	1.0000000000	16,678.52	88,489.15

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	7,007,637			8,514,889		
	Unsecured	151,700			312,300		
	State Assessed						
	Totals:	7,159,337		1,667,852	8,827,189		

	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	4,860.29	0.0582120511	4,860.29	0.0582120511	1,599.51	6,459.80
12015102	VTA COLLEGE CHILD CTR	24.92	0.0002982674	24.92	0.0002982674	8.20	33.12
12021101	UNIFIED SCH GEN MRPK	28,042.48	0.3358670580	28,042.48	0.3358670580	9,228.70	37,271.18
14001101	COUNTY GENERAL FUND	18,734.18	0.2656485802	18,734.18	0.2656485802	7,299.28	26,033.46
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	2,145.01	0.0256910081	2,145.01	0.0256910081	705.92	2,850.93
16001101	* FIRE PROTECTION DIST	14,107.03	0.1726524797	14,107.03	0.1726524797	4,744.02	18,851.05
16100101	*VCWPD ADMIN	239.10	0.0030518443	239.10	0.0030518443	83.86	322.96
16130101	*VCWPD ZONE 3	1,070.46	0.0144993860	1,070.46	0.0144993860	398.40	1,468.86
18090101	CITY OF MOORPARK	7,496.39	0.0942124030	7,496.39	0.0942124030	2,588.70	10,085.09
18090125	MOORPARK VECTOR CNTRL	984.32	0.0154318983	984.32	0.0154318983	424.03	1,408.35
18600101	CALLEGUAS MUN WTR	1,007.43	0.0144350239	1,007.43	0.0144350239	396.63	1,404.06
TRA: 10034	Totals:	83,492.89	1.0000000000	83,492.89	1.0000000000	27,477.25	110,970.14

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	6,744,781			6,879,676		
	Unsecured	1,569,100			4,181,930		
	State Assessed						
	Totals:	8,313,881		2,747,725	11,061,606		

	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	17,736.36	0.0583190764	17,736.36	0.0583190764	843.88	18,580.24
12015102	VTA COLLEGE CHILD CTR	91.65	0.0003012307	91.65	0.0003012307	4.36	96.01
12021101	UNIFIED SCH GEN MRPK	102,324.56	0.3364544346	102,324.56	0.3364544346	4,868.53	107,193.09
14001101	COUNTY GENERAL FUND	52,120.08	0.1713858424	52,120.08	0.1713858424	2,479.96	54,600.04
14002101	ERAF 92-93 SHIFT	12,894.60	0.0423944552	12,894.60	0.0423944552	613.45	13,508.05
14004101	ERAF 93-94 SHIFT	27,154.16	0.0892858873	27,154.16	0.0892858873	1,291.97	28,446.13
14005101	VENTURA CO OFFICE EDUC	7,835.34	0.0257634337	7,835.34	0.0257634337	372.80	8,208.14
16001101	* FIRE PROTECTION DIST	49,716.13	0.1634721852	49,716.13	0.1634721852	2,365.46	52,081.59
16100101	*VCWPD ADMIN	799.23	0.0026279480	799.23	0.0026279480	38.03	837.26
16130101	*VCWPD ZONE 3	2,865.49	0.0094221113	2,865.49	0.0094221113	136.34	3,001.83
18090101	CITY OF MOORPARK	25,636.40	0.0842952694	25,636.40	0.0842952694	1,219.76	26,856.16
18090125	MOORPARK VECTOR CNTRL	2,200.61	0.0072318355	2,200.61	0.0072318355	104.65	2,305.26
18600101	CALLEGUAS MUN WTR	2,751.41	0.0090462903	2,751.41	0.0090462903	130.90	2,882.31
TRA: 10035	Totals:	304,126.02	1.0000000000	304,126.02	1.0000000000	14,470.09	318,596.11

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	30,024,145			31,471,154		
	Unsecured						
	State Assessed						
	Totals:	30,024,145		1,447,009	31,471,154		

	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	1,355.99	0.0583574337	1,355.99	0.0583574337	27.72	1,383.71
12015102	VTA COLLEGE CHILD CTR	6.98	0.0003005897	6.98	0.0003005897	0.14	7.12
12021101	UNIFIED SCH GEN MRPK	7,822.99	0.3366742983	7,822.99	0.3366742983	159.90	7,982.89
14001101	COUNTY GENERAL FUND	4,904.94	0.2110916888	4,904.94	0.2110916888	100.25	5,005.19
14002101	ERAF 92-93 SHIFT	581.83	0.0250398819	581.83	0.0250398819	11.89	593.72
14004101	ERAF 93-94 SHIFT	1,212.37	0.0521762552	1,212.37	0.0521762552	24.78	1,237.15
14005101	VENTURA CO OFFICE EDUC	589.72	0.0253793469	589.72	0.0253793469	12.05	601.77
16001101	* FIRE PROTECTION DIST	3,900.08	0.1678463480	3,900.08	0.1678463480	79.72	3,979.80
16100101	*VCWPD ADMIN	65.19	0.0028052721	65.19	0.0028052721	1.33	66.52
16130101	*VCWPD ZONE 3	239.99	0.0103283439	239.99	0.0103283439	4.91	244.90
18090101	CITY OF MOORPARK	2,048.84	0.0881748168	2,048.84	0.0881748168	41.88	2,090.72
18090125	MOORPARK VECTOR CNTRL	245.41	0.0105615959	245.41	0.0105615959	5.02	250.43
18600101	CALLEGUAS MUN WTR	261.73	0.0112641288	261.73	0.0112641288	5.35	267.08
TRA: 10036	Totals:	23,236.06	1.0000000000	23,236.06	1.0000000000	474.94	23,711.00

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,374,734			2,422,228		
	Unsecured						
	State Assessed						
	Totals:	2,374,734		47,494	2,422,228		

	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:						

	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	13,966.20	0.0572122974	13,966.20	0.0572122974	1,019.84	14,986.04
12015102	VTA COLLEGE CHILD CTR	72.11	0.0002952879	72.11	0.0002952879	5.26	77.37
12021101	UNIFIED SCH GEN MRPK	80,573.81	0.3300691147	80,573.81	0.3300691147	5,883.63	86,457.44
14001101	COUNTY GENERAL FUND	55,320.18	0.2611055020	55,320.18	0.2611055020	4,654.33	59,974.51
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	6,170.82	0.0252786504	6,170.82	0.0252786504	450.60	6,621.42
16001101	* FIRE PROTECTION DIST	40,680.97	0.1696740003	40,680.97	0.1696740003	3,024.52	43,705.49
16100101	*VCWPD ADMIN	694.44	0.0030019581	694.44	0.0030019581	53.51	747.95
16130101	*VCWPD ZONE 3	2,547.48	0.0115721852	2,547.48	0.0115721852	206.28	2,753.76
18090101	CITY OF MOORPARK	26,356.98	0.1124374240	26,356.98	0.1124374240	2,004.25	28,361.23
18090125	MOORPARK VECTOR CNTRL	2,992.99	0.0151686362	2,992.99	0.0151686362	270.39	3,263.38
18600101	CALLEGUAS MUN WTR	2,980.99	0.0141849438	2,980.99	0.0141849438	252.85	3,233.84
TRA: 10038	Totals:	244,111.88	1.0000000000	244,111.88	1.0000000000	17,825.46	261,937.34

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	22,615,085			23,833,251		
	Unsecured	866,380			1,430,760		
	State Assessed						
	Totals:	23,481,465		1,782,546	25,264,011		

	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	14,611.66	0.0570805548	14,611.66	0.0570805548	2,038.58	16,650.24
12015102	VTA COLLEGE CHILD CTR	75.51	0.0002949438	75.51	0.0002949438	10.53	86.04
12021101	UNIFIED SCH GEN MRPK	84,297.36	0.3293081993	84,297.36	0.3293081993	11,760.96	96,058.32
14001101	COUNTY GENERAL FUND	55,050.62	0.2603242950	55,050.62	0.2603242950	9,297.26	64,347.88
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	6,456.19	0.0252211355	6,456.19	0.0252211355	900.75	7,356.94
16001101	* FIRE PROTECTION DIST	42,242.86	0.1692827188	42,242.86	0.1692827188	6,045.79	48,288.65
16100101	*VCWPD ADMIN	713.83	0.0029951517	713.83	0.0029951517	106.97	820.80
16130101	*VCWPD ZONE 3	3,086.53	0.0138490759	3,086.53	0.0138490759	494.61	3,581.14
18090101	CITY OF MOORPARK	27,261.23	0.1123577900	27,261.23	0.1123577900	4,012.76	31,273.99
18090125	MOORPARK VECTOR CNTRL	2,863.48	0.0151336397	2,863.48	0.0151336397	540.48	3,403.96
18600101	CALLEGUAS MUN WTR	2,959.65	0.0141524955	2,959.65	0.0141524955	505.44	3,465.09
TRA: 10039	Totals:	255,983.19	1.0000000000	255,983.19	1.0000000000	35,714.13	291,697.32

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	24,429,354			27,856,791		
	Unsecured	1,088,044			1,232,020		
	State Assessed						
	Totals:	25,517,398		3,571,413	29,088,811		

	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	14,396.98	0.0570777949	14,396.98	0.0570777949	182.33	14,579.31
12015102	VTA COLLEGE CHILD CTR	74.29	0.0002944754	74.29	0.0002944754	0.94	75.23
12021101	UNIFIED SCH GEN MRPK	83,058.39	0.3292911611	83,058.39	0.3292911611	1,051.87	84,110.26
14001101	COUNTY GENERAL FUND	63,082.66	0.2604969417	63,082.66	0.2604969417	832.10	63,914.76
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	6,360.44	0.0252163705	6,360.44	0.0252163705	80.55	6,440.99
16001101	* FIRE PROTECTION DIST	42,462.85	0.1692736874	42,462.85	0.1692736874	540.72	43,003.57
16100101	*VCWPD ADMIN	743.39	0.0029945394	743.39	0.0029945394	9.57	752.96
16130101	*VCWPD ZONE 3	3,401.90	0.0138990298	3,401.90	0.0138990298	44.40	3,446.30
18090101	CITY OF MOORPARK	27,955.66	0.1121722737	27,955.66	0.1121722737	358.32	28,313.98
18090125	MOORPARK VECTOR CNTRL	3,601.75	0.0151322883	3,601.75	0.0151322883	48.34	3,650.09
18600101	CALLEGUAS MUN WTR	3,419.87	0.0141514378	3,419.87	0.0141514378	45.20	3,465.07
TRA: 10040	Totals:	252,233.96	1.0000000000	252,233.96	1.0000000000	3,194.34	255,428.30

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	23,805,835			24,281,949		
	Unsecured	1,271,500			1,114,820		
	State Assessed						
	Totals:	25,077,335		319,434	25,396,769		

	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	1,308.19	0.0583031467	1,308.19	0.0583031467	26.16	1,334.35
12015102	VTA COLLEGE CHILD CTR	6.76	0.0003006684	6.76	0.0003006684	0.13	6.89
12021101	UNIFIED SCH GEN MRPK	7,547.10	0.3363644690	7,547.10	0.3363644690	150.92	7,698.02
14001101	COUNTY GENERAL FUND	3,843.54	0.1712628814	3,843.54	0.1712628814	76.85	3,920.39
14002101	ERAF 92-93 SHIFT	951.63	0.0424346867	951.63	0.0424346867	19.04	970.67
14004101	ERAF 93-94 SHIFT	1,999.82	0.0891296219	1,999.82	0.0891296219	39.99	2,039.81
14005101	VENTURA CO OFFICE EDUC	577.91	0.0257574275	577.91	0.0257574275	11.56	589.47
16001101	* FIRE PROTECTION DIST	3,673.07	0.1637039041	3,673.07	0.1637039041	73.45	3,746.52
16100101	*VCWPD ADMIN	58.96	0.0026269552	58.96	0.0026269552	1.18	60.14
16130101	*VCWPD ZONE 3	215.62	0.0096103017	215.62	0.0096103017	4.31	219.93
18090101	CITY OF MOORPARK	1,889.89	0.0842302775	1,889.89	0.0842302775	37.79	1,927.68
18090125	MOORPARK VECTOR CNTRL	161.83	0.0072320123	161.83	0.0072320123	3.24	165.07
18600101	CALLEGUAS MUN WTR	202.86	0.0090436476	202.86	0.0090436476	4.06	206.92
TRA: 10041	Totals:	22,437.18	1.0000000000	22,437.18	1.0000000000	448.68	22,885.86

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	2,243,530			2,288,398		
	Unsecured						
	State Assessed						
	Totals:	2,243,530		44,868	2,288,398		

	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	72,393.25	0.0570001646	72,393.25	0.0570001646	1,445.83	73,839.08
12015102	VTA COLLEGE CHILD CTR	254.23	0.0002001726	254.23	0.0002001726	5.08	259.31
12021101	UNIFIED SCH GEN MRPK	417,591.47	0.3287983261	417,591.47	0.3287983261	8,340.10	425,931.57
14001101	COUNTY GENERAL FUND	410,746.49	0.3248486338	410,746.49	0.3248486338	8,239.92	418,986.41
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	31,495.91	0.0247988787	31,495.91	0.0247988787	629.03	32,124.94
16001101	* FIRE PROTECTION DIST	214,464.71	0.1689991414	214,464.71	0.1689991414	4,286.73	218,751.44
16100101	*VCWPD ADMIN	3,675.44	0.0028989894	3,675.44	0.0028989894	73.53	3,748.97
16130101	*VCWPD ZONE 3	18,988.15	0.0149998292	18,988.15	0.0149998292	380.48	19,368.63
18090101	CITY OF MOORPARK	61,206.33	0.0482563163	61,206.33	0.0482563163	1,224.04	62,430.37
18090125	MOORPARK VECTOR CNTRL	19,045.81	0.0150995625	19,045.81	0.0150995625	383.01	19,428.82
18600101	CALLEGUAS MUN WTR	17,824.66	0.0140999854	17,824.66	0.0140999854	357.65	18,182.31
TRA: 10044	Totals:	1,270,053.55	1.0000000000	1,270,053.55	1.0000000000	25,365.40	1,295,418.95

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	126,532,000			129,062,640		
	Unsecured	394,900			400,800		
	State Assessed						
	Totals:	126,926,900		2,536,540	129,463,440		

	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:						

	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	17,107.86	0.0580766971	17,107.86	0.0580766971	378.47	17,486.33
12015102	VTA COLLEGE CHILD CTR	88.38	0.0002999482	88.38	0.0002999482	1.95	90.33
12021101	UNIFIED SCH GEN MRPK	98,698.30	0.3350544115	98,698.30	0.3350544115	2,183.47	100,881.77
14001101	COUNTY GENERAL FUND	50,266.33	0.1705970709	50,266.33	0.1705970709	1,111.73	51,378.06
14002101	ERAF 92-93 SHIFT	12,676.30	0.0430527722	12,676.30	0.0430527722	280.56	12,956.86
14004101	ERAF 93-94 SHIFT	26,150.03	0.0887722428	26,150.03	0.0887722428	578.51	26,728.54
14005101	VENTURA CO OFFICE EDUC	7,559.08	0.0256610640	7,559.08	0.0256610640	167.23	7,726.31
16001101	* FIRE PROTECTION DIST	48,113.70	0.1633331543	48,113.70	0.1633331543	1,064.40	49,178.10
16100101	*VCWPD ADMIN	770.97	0.0026172130	770.97	0.0026172130	17.06	788.03
16130101	*VCWPD ZONE 3	3,664.13	0.0124386926	3,664.13	0.0124386926	81.06	3,745.19
18090101	CITY OF MOORPARK	24,710.69	0.0838862040	24,710.69	0.0838862040	546.67	25,257.36
18090125	MOORPARK VECTOR CNTRL	2,115.50	0.0072019082	2,115.50	0.0072019082	46.93	2,162.43
18600101	CALLEGUAS MUN WTR	2,652.78	0.0090086212	2,652.78	0.0090086212	58.71	2,711.49
TRA: 10053	Totals:	294,574.05	1.0000000000	294,574.05	1.0000000000	6,516.75	301,090.80

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	29,319,361			29,982,936		
	Unsecured	11,900					
	State Assessed						
	Totals:	29,331,261		651,675	29,982,936		

	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	98,352.97	0.0580815125	98,352.97	0.0580815125	1,137.27	99,490.24
12015102	VTA COLLEGE CHILD CTR	500.11	0.0002953559	500.11	0.0002953559	5.78	505.89
12021101	UNIFIED SCH GEN MRPK	567,418.81	0.3350843134	567,418.81	0.3350843134	6,561.14	573,979.95
14001101	COUNTY GENERAL FUND	288,836.69	0.1704345669	288,836.69	0.1704345669	3,337.20	292,173.89
14002101	ERAF 92-93 SHIFT	72,794.66	0.0430505672	72,794.66	0.0430505672	842.95	73,637.61
14004101	ERAF 93-94 SHIFT	149,658.67	0.0883796482	149,658.67	0.0883796482	1,730.52	151,389.19
14005101	VENTURA CO OFFICE EDUC	43,425.08	0.0256442998	43,425.08	0.0256442998	502.13	43,927.21
16001101	* FIRE PROTECTION DIST	277,800.86	0.1640529150	277,800.86	0.1640529150	3,212.25	281,013.11
16100101	*VCWPD ADMIN	4,430.91	0.0026166350	4,430.91	0.0026166350	51.24	4,482.15
16130101	*VCWPD ZONE 3	21,060.45	0.0124370691	21,060.45	0.0124370691	243.52	21,303.97
18090101	CITY OF MOORPARK	141,760.83	0.0837156490	141,760.83	0.0837156490	1,639.20	143,400.03
18090125	MOORPARK VECTOR CNTRL	12,084.82	0.0071997914	12,084.82	0.0071997914	140.98	12,225.80
18600101	CALLEGUAS MUN WTR	15,236.41	0.0090076766	15,236.41	0.0090076766	176.38	15,412.79
TRA: 10054	Totals:	1,693,361.27	1.0000000000	1,693,361.27	1.0000000000	19,580.56	1,712,941.83

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	149,349,842			158,823,578		
	Unsecured	19,064,010			11,548,330		
	State Assessed						
	Totals:	168,413,852		1,958,056	170,371,908		

	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	26,539.52	0.0579966276	26,539.52	0.0579966276	1,293.74	27,833.26
12015102	VTA COLLEGE CHILD CTR	90.77	0.0001983715	90.77	0.0001983715	4.43	95.20
12021101	UNIFIED SCH GEN MRPK	153,204.65	0.3347970347	153,204.65	0.3347970347	7,468.39	160,673.04
14001101	COUNTY GENERAL FUND	78,252.21	0.1704781344	78,252.21	0.1704781344	3,802.88	82,055.09
14002101	ERAF 92-93 SHIFT	19,618.63	0.0431133898	19,618.63	0.0431133898	961.74	20,580.37
14004101	ERAF 93-94 SHIFT	40,108.21	0.0876482145	40,108.21	0.0876482145	1,955.19	42,063.40
14005101	VENTURA CO OFFICE EDUC	11,615.03	0.0253822464	11,615.03	0.0253822464	566.21	12,181.24
16001101	* FIRE PROTECTION DIST	75,836.15	0.1657242039	75,836.15	0.1657242039	3,696.85	79,533.00
16100101	*VCWPD ADMIN	1,178.45	0.0025752007	1,178.45	0.0025752007	57.45	1,235.90
16130101	*VCWPD ZONE 3	5,821.96	0.0127226662	5,821.96	0.0127226662	283.81	6,105.77
18090101	CITY OF MOORPARK	38,102.21	0.0832644994	38,102.21	0.0832644994	1,857.40	39,959.61
18090125	MOORPARK VECTOR CNTRL	3,161.42	0.0071548410	3,161.42	0.0071548410	159.60	3,321.02
18600101	CALLEGUAS MUN WTR	4,075.34	0.0089445699	4,075.34	0.0089445699	199.53	4,274.87
TRA: 10056	Totals:	457,604.55	1.0000000000	457,604.55	1.0000000000	22,307.22	479,911.77

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	45,606,992			47,837,714		
	Unsecured						
	State Assessed						
	Totals:	45,606,992		2,230,722	47,837,714		

	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	39,745.24	0.0580682461	39,745.24	0.0580682461	(2,659.47)	37,085.77
12015102	VTA COLLEGE CHILD CTR	197.81	0.0002890765	197.81	0.0002890765	(13.24)	184.57
12021101	UNIFIED SCH GEN MRPK	229,321.29	0.3350411167	229,321.29	0.3350411167	(15,344.58)	213,976.71
14001101	COUNTY GENERAL FUND	101,410.16	0.1481627059	101,410.16	0.1481627059	(6,785.73)	94,624.43
14002101	ERAF 92-93 SHIFT	29,618.09	0.0432717984	29,618.09	0.0432717984	(1,981.81)	27,636.28
14004101	ERAF 93-94 SHIFT	54,791.67	0.0800512575	54,791.67	0.0800512575	(3,666.28)	51,125.39
14005101	VENTURA CO OFFICE EDUC	17,513.98	0.0255881282	17,513.98	0.0255881282	(1,171.91)	16,342.07
16001101	* FIRE PROTECTION DIST	111,305.88	0.1626192096	111,305.88	0.1626192096	(7,447.81)	103,858.07
16100101	*VCWPD ADMIN	1,792.66	0.0026190895	1,792.66	0.0026190895	(119.95)	1,672.71
16130101	*VCWPD ZONE 3	8,506.08	0.0124274917	8,506.08	0.0124274917	(569.17)	7,936.91
18090101	CITY OF MOORPARK	79,163.72	0.1156591055	79,163.72	0.1156591055	(5,297.08)	73,866.64
18090125	MOORPARK VECTOR CNTRL	4,930.58	0.0072029502	4,930.58	0.0072029502	(329.89)	4,600.69
18600101	CALLEGUAS MUN WTR	6,160.04	0.0089998242	6,160.04	0.0089998242	(412.18)	5,747.86
TRA: 10057	Totals:	684,457.20	1.0000000000	684,457.20	1.0000000000	(45,799.10)	638,658.10

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	66,174,701			63,311,611		
	Unsecured	2,238,030			521,210		
	State Assessed						
	Totals:	68,412,731		(4,579,910)	63,832,821		

	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	143,381.01	0.0580533532	143,381.01	0.0580533532	11,445.53	154,826.54
12015102	VTA COLLEGE CHILD CTR	737.40	0.0002985724	737.40	0.0002985724	58.87	796.27
12021101	UNIFIED SCH GEN MRPK	827,187.41	0.3349189209	827,187.41	0.3349189209	66,031.06	893,218.47
14001101	COUNTY GENERAL FUND	421,375.50	0.1706192292	421,375.50	0.1706192292	33,638.47	455,013.97
14002101	ERAF 92-93 SHIFT	106,503.62	0.0431180060	106,503.62	0.0431180060	8,500.95	115,004.57
14004101	ERAF 93-94 SHIFT	219,576.92	0.0889042405	219,576.92	0.0889042405	17,527.95	237,104.87
14005101	VENTURA CO OFFICE EDUC	63,341.03	0.0256460770	63,341.03	0.0256460770	5,056.26	68,397.29
16001101	* FIRE PROTECTION DIST	402,517.38	0.1629747678	402,517.38	0.1629747678	32,131.35	434,648.73
16100101	*VCWPD ADMIN	6,463.30	0.0026168993	6,463.30	0.0026168993	515.94	6,979.24
16130101	*VCWPD ZONE 3	31,451.53	0.0127343680	31,451.53	0.0127343680	2,510.65	33,962.18
18090101	CITY OF MOORPARK	207,242.81	0.0839102814	207,242.81	0.0839102814	16,543.36	223,786.17
18090125	MOORPARK VECTOR CNTRL	17,790.17	0.0071988222	17,790.17	0.0071988222	1,419.29	19,209.46
18600101	CALLEGUAS MUN WTR	22,245.92	0.0090064621	22,245.92	0.0090064621	1,775.67	24,021.59
TRA: 10058	Totals:	2,469,814.00	1.0000000000	2,469,814.00	1.0000000000	197,155.35	2,666,969.35

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	236,896,659			252,293,635		
	Unsecured	9,595,070			13,913,629		
	State Assessed						
	Totals:	246,491,729		19,715,535	266,207,264		

	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	28,422.64	0.0580764289	28,422.64	0.0580764289	4,232.42	32,655.06
12015102	VTA COLLEGE CHILD CTR	146.93	0.0003002247	146.93	0.0003002247	21.88	168.81
12021101	UNIFIED SCH GEN MRPK	163,975.74	0.3350541292	163,975.74	0.3350541292	24,417.67	188,393.41
14001101	COUNTY GENERAL FUND	72,433.09	0.1477944270	72,433.09	0.1477944270	10,770.78	83,203.87
14002101	ERAF 92-93 SHIFT	21,139.73	0.0432822959	21,139.73	0.0432822959	3,154.27	24,294.00
14004101	ERAF 93-94 SHIFT	38,861.11	0.0794055120	38,861.11	0.0794055120	5,786.82	44,647.93
14005101	VENTURA CO OFFICE EDUC	12,559.07	0.0256621611	12,559.07	0.0256621611	1,870.18	14,429.25
16001101	* FIRE PROTECTION DIST	80,140.42	0.1637521582	80,140.42	0.1637521582	11,933.73	92,074.15
16100101	*VCWPD ADMIN	1,281.09	0.0026176652	1,281.09	0.0026176652	190.77	1,471.86
16130101	*VCWPD ZONE 3	6,089.09	0.0124419190	6,089.09	0.0124419190	906.73	6,995.82
18090101	CITY OF MOORPARK	56,477.91	0.1154021748	56,477.91	0.1154021748	8,410.14	64,888.05
18090125	MOORPARK VECTOR CNTRL	3,473.04	0.0072020258	3,473.04	0.0072020258	524.86	3,997.90
18600101	CALLEGUAS MUN WTR	4,400.81	0.0090088782	4,400.81	0.0090088782	656.54	5,057.35
TRA: 10060	Totals:	489,400.67	1.0000000000	489,400.67	1.0000000000	72,876.79	562,277.46

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	20,978,344			21,556,923		
	Unsecured	27,393,000			34,102,100		
	State Assessed						
	Totals:	48,371,344		7,287,679	55,659,023		

	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	714.61	0.0580750893	714.61	0.0580750893	181.31	895.92
12015102	VTA COLLEGE CHILD CTR	3.67	0.0002979737	3.67	0.0002979737	0.93	4.60
12021101	UNIFIED SCH GEN MRPK	4,122.74	0.3350409438	4,122.74	0.3350409438	1,046.00	5,168.74
14001101	COUNTY GENERAL FUND	1,824.67	0.1483974171	1,824.67	0.1483974171	463.29	2,287.96
14002101	ERAF 92-93 SHIFT	533.19	0.0432831292	533.19	0.0432831292	135.13	668.32
14004101	ERAF 93-94 SHIFT	989.19	0.0803880742	989.19	0.0803880742	250.97	1,240.16
14005101	VENTURA CO OFFICE EDUC	313.93	0.0255142824	313.93	0.0255142824	79.66	393.59
16001101	* FIRE PROTECTION DIST	1,993.94	0.1620394949	1,993.94	0.1620394949	505.89	2,499.83
16100101	*VCWPD ADMIN	32.13	0.0026105573	32.13	0.0026105573	8.15	40.28
16130101	*VCWPD ZONE 3	152.90	0.0124245449	152.90	0.0124245449	38.79	191.69
18090101	CITY OF MOORPARK	1,424.12	0.1157350499	1,424.12	0.1157350499	361.32	1,785.44
18090125	MOORPARK VECTOR CNTRL	89.20	0.0071906803	89.20	0.0071906803	22.45	111.65
18600101	CALLEGUAS MUN WTR	110.90	0.0090027630	110.90	0.0090027630	28.11	139.01
TRA: 10061	Totals:	12,305.19	1.0000000000	12,305.19	1.0000000000	3,122.00	15,427.19

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	912,900			1,224,000		
	Unsecured	312,100			313,200		
	State Assessed						
	Totals:	1,225,000		312,200	1,537,200		

	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	18,820.20	0.3536712136	18,820.20	0.3536712136	406.30	19,226.50
12015101	VTA COM COLLEGE GEN	3,039.15	0.0571119076	3,039.15	0.0571119076	65.61	3,104.76
12015102	VTA COLLEGE CHILD CTR	15.71	0.0002950891	15.71	0.0002950891	0.34	16.05
14001101	COUNTY GENERAL FUND	11,134.65	0.2092432479	11,134.65	0.2092432479	240.38	11,375.03
14002101	ERAF 92-93 SHIFT	3,245.54	0.0609907889	3,245.54	0.0609907889	70.07	3,315.61
14004101	ERAF 93-94 SHIFT	5,010.30	0.0941540320	5,010.30	0.0941540320	108.17	5,118.47
14005101	VENTURA CO OFFICE EDUC	874.35	0.0164308479	874.35	0.0164308479	18.88	893.23
16001101	* FIRE PROTECTION DIST	8,122.57	0.1526405380	8,122.57	0.1526405380	175.36	8,297.93
16100101	*VCWPD ADMIN	136.82	0.0025713486	136.82	0.0025713486	2.95	139.77
16130101	*VCWPD ZONE 3	609.16	0.0114473697	609.16	0.0114473697	13.15	622.31
18090101	CITY OF MOORPARK	1,106.52	0.0207938395	1,106.52	0.0207938395	23.89	1,130.41
18600101	CALLEGUAS MUN WTR	1,098.86	0.0206497772	1,098.86	0.0206497772	23.72	1,122.58
TRA: 10062	Totals:	53,213.83	1.0000000000	53,213.83	1.0000000000	1,148.82	54,362.65

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	4,974,156			5,073,638		
	Unsecured	343,200			358,600		
	State Assessed						
	Totals:	5,317,356		114,882	5,432,238		

	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	457.89	0.0580734408	457.89	0.0580734408	9.01	466.90
12015102	VTA COLLEGE CHILD CTR	2.35	0.0002926284	2.35	0.0002926284	0.05	2.40
12021101	UNIFIED SCH GEN MRPK	2,641.73	0.3350506779	2,641.73	0.3350506779	51.99	2,693.72
14001101	COUNTY GENERAL FUND	1,167.09	0.1480276716	1,167.09	0.1480276716	22.97	1,190.06
14002101	ERAF 92-93 SHIFT	341.10	0.0432619072	341.10	0.0432619072	6.71	347.81
14004101	ERAF 93-94 SHIFT	630.46	0.0799615117	630.46	0.0799615117	12.41	642.87
14005101	VENTURA CO OFFICE EDUC	202.24	0.0256508081	202.24	0.0256508081	3.98	206.22
16001101	* FIRE PROTECTION DIST	1,283.20	0.1627464339	1,283.20	0.1627464339	25.25	1,308.45
16100101	*VCWPD ADMIN	20.52	0.0026027680	20.52	0.0026027680	0.40	20.92
16130101	*VCWPD ZONE 3	98.06	0.0124354472	98.06	0.0124354472	1.93	99.99
18090101	CITY OF MOORPARK	912.12	0.1156847507	912.12	0.1156847507	17.95	930.07
18090125	MOORPARK VECTOR CNTRL	56.82	0.0072055509	56.82	0.0072055509	1.12	57.94
18600101	CALLEGUAS MUN WTR	70.98	0.0090064036	70.98	0.0090064036	1.40	72.38
TRA: 10063	Totals:	7,884.56	1.0000000000	7,884.56	1.0000000000	155.17	8,039.73

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	775,871			791,388		
	Unsecured						
	State Assessed						
	Totals:	775,871		15,517	791,388		

	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:						

	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	960.61	0.0580761339	883.36	0.0580610517	409.04	1,292.40
	Net Transfers:	46.60					
	Net Transfers:	(123.85)					
12015102	VTA COLLEGE CHILD CTR	5.00	0.0003012180	4.60	0.0003023465	2.13	6.73
	Net Transfers:	0.24					
	Net Transfers:	(0.64)					
12021101	UNIFIED SCH GEN MRPK	5,542.06	0.3350547867	5,096.38	0.3349723583	2,359.88	7,456.26
	Net Transfers:	268.84					
	Net Transfers:	(714.52)					
14001101	COUNTY GENERAL FUND	3,437.32	0.2291989235	3,172.78	0.2291086272	1,614.06	4,786.84
	Net Transfers:	178.62					
	Net Transfers:	(443.16)					
14002101	ERAF 92-93 SHIFT	189.45		177.13			177.13
	Net Transfers:	12.11					
	Net Transfers:	(24.43)					
14004101	ERAF 93-94 SHIFT	350.42		329.77			329.77
	Net Transfers:	24.53					
	Net Transfers:	(45.18)					
14005101	VENTURA CO OFFICE EDUC	424.52	0.0256644437	390.38	0.0256587047	180.77	571.15
	Net Transfers:	20.59					
	Net Transfers:	(54.73)					
16001101	* FIRE PROTECTION DIST	2,806.28	0.1722353191	2,579.53	0.1748453476	1,231.79	3,811.32
	Net Transfers:	135.06					
	Net Transfers:	(361.81)					
16100101	*VCWPD ADMIN	48.53	0.0030477013	44.56	0.0030360391	21.39	65.95
	Net Transfers:	2.29					
	Net Transfers:	(6.26)					
16130101	*VCWPD ZONE 3	260.28	0.0169177713	237.79	0.0167469201	117.98	355.77
	Net Transfers:	11.07					
	Net Transfers:	(33.56)					
18090101	CITY OF MOORPARK	2,084.71	0.1297054128	1,903.03	0.1283874305	904.49	2,807.52
	Net Transfers:	87.10					
	Net Transfers:	(268.78)					
18090125	MOORPARK VECTOR CNTRL	216.98	0.0153984150	198.46	0.0146157908	102.97	301.43
	Net Transfers:	9.45					
	Net Transfers:	(27.97)					
18600101	CALLEGUAS MUN WTR	214.62	0.0143998747	196.56	0.0142653835	100.50	297.06
	Net Transfers:	9.61					
	Net Transfers:	(27.67)					
TRA: 10065	Totals:	16,540.78	1.0000000000	15,214.33	1.0000000000	7,045.00	22,259.33

	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**
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,631,335	(130,152)		2,205,683		
	Unsecured						
	State Assessed						
	Totals:	1,631,335	(130,152)	704,500	2,205,683		

	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**

Prime: 10 - MOORPARK CITY TRA: 10065				
Transfer Out:	**TRA To**	**Adjusted Percent**	**Transfer Revenue**	**No Transfer In**
	10066	0.1289275348	(2,132.56)	
			(2,132.56)	
***=====> Net Impact On TRA: (2,132.56)**				

	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

Prime: 10 - MOORPARK CITY TRA: 10065				
No Transfer Out	Transfer In	TRA From	Adjusted Percent	Transfer Revenue
		10066	0.0002242255	806.11
				806.11
***=====> Net Impact On TRA: 806.11**				

	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	207,828.54	0.0604000156	207,905.79	0.0578094587	8,964.64	216,870.43
	Net Transfers:	123.85					
	Net Transfers:	(46.60)					
12015102	VTA COLLEGE CHILD CTR	1,074.41	0.0003122462	1,074.81	0.0002988571	46.34	1,121.15
	Net Transfers:	0.64					
	Net Transfers:	(0.24)					
12021101	UNIFIED SCH GEN MRPK	1,198,974.10	0.3484509710	1,199,419.78	0.3335059035	51,717.50	1,251,137.28
	Net Transfers:	714.52					
	Net Transfers:	(268.84)					
14001101	COUNTY GENERAL FUND	796,606.42	0.2333984398	796,870.96	0.2515254745	39,004.62	835,875.58
	Net Transfers:	443.16					
	Net Transfers:	(178.62)					
14002101	ERAF 92-93 SHIFT	54,015.15		54,027.47			54,027.47
	Net Transfers:	24.43					
	Net Transfers:	(12.11)					
14004101	ERAF 93-94 SHIFT	109,386.07		109,406.72			109,406.72
	Net Transfers:	45.18					
	Net Transfers:	(24.53)					
14005101	VENTURA CO OFFICE EDUC	91,823.99	0.0266862795	91,858.13	0.0255417073	3,960.81	95,818.94
	Net Transfers:	54.73					
	Net Transfers:	(20.59)					
16001101	* FIRE PROTECTION DIST	602,337.61	0.1752262659	602,564.36	0.1742090280	27,014.98	629,579.34
	Net Transfers:	361.81					
	Net Transfers:	(135.06)					
16100101	*VCWPD ADMIN	10,215.04	0.0029773285	10,219.01	0.0029767295	461.61	10,680.62
	Net Transfers:	6.26					
	Net Transfers:	(2.29)					
16130101	*VCWPD ZONE 3	49,369.93	0.0144305317	49,392.42	0.0150366165	2,331.76	51,724.18
	Net Transfers:	33.56					
	Net Transfers:	(11.07)					
18090101	CITY OF MOORPARK	388,436.08	0.1131443866	388,617.76	0.1117726744	17,332.84	405,950.60
	Net Transfers:	268.78					
	Net Transfers:	(87.10)					
18090125	MOORPARK VECTOR CNTRL	42,128.57	0.0124052063	42,147.09	0.0137002437	2,124.53	44,271.62
	Net Transfers:	27.97					
	Net Transfers:	(9.45)					
18600101	CALLEGUAS MUN WTR	42,875.08	0.0125683289	42,893.14	0.0136233068	2,112.60	45,005.74
	Net Transfers:	27.67					
	Net Transfers:	(9.61)					
TRA: 10066	Totals:	3,595,070.99	1.0000000000	3,596,397.44	1.0000000000	155,072.23	3,751,469.67

	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**
	Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)						
		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	339,490,141	130,152		356,750,726		
	Unsecured	18,060,560			16,437,350		
	State Assessed						
	Totals:	357,550,701	130,152	15,507,223	373,188,076		

	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**

Prime: 10 - MOORPARK CITY TRA: 10066				
Transfer Out:	**TRA To**	**Adjusted Percent**	**Transfer Revenue**	**No Transfer In**
	10065	0.0002242255	(806.11)	
			(806.11)	
***=====> Net Impact On TRA: (806.11)**				

	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

Prime: 10 - MOORPARK CITY TRA: 10066				
No Transfer Out	Transfer In	TRA From	Adjusted Percent	Transfer Revenue
		10065	0.1289275348	2,132.56
				2,132.56
***=====> Net Impact On TRA: 2,132.56**				

	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	309,051.71	0.0605148418	309,051.71	0.0605148418	20,656.38	329,708.09
12015102	VTA COLLEGE CHILD CTR	1,598.17	0.0003129342	1,598.17	0.0003129342	106.82	1,704.99
12021101	UNIFIED SCH GEN MRPK	1,782,938.43	0.3491138608	1,782,938.43	0.3491138608	119,167.96	1,902,106.39
14001101	COUNTY GENERAL FUND	1,248,952.86	0.2445551415	1,248,952.86	0.2445551415	83,477.46	1,332,430.32
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	136,551.70	0.0267379367	136,551.70	0.0267379367	9,126.84	145,678.54
16001101	* FIRE PROTECTION DIST	898,677.68	0.1759684066	898,677.68	0.1759684066	60,065.78	958,743.46
16100101	*VCWPD ADMIN	15,485.90	0.0030322660	15,485.90	0.0030322660	1,035.05	16,520.95
16130101	*VCWPD ZONE 3	78,765.62	0.0154229483	78,765.62	0.0154229483	5,264.53	84,030.15
18090101	CITY OF MOORPARK	501,916.93	0.0982794199	501,916.93	0.0982794199	33,547.10	535,464.03
18090125	MOORPARK VECTOR CNTRL	65,638.20	0.0128524925	65,638.20	0.0128524925	4,387.12	70,025.32
18600101	CALLEGUAS MUN WTR	67,462.73	0.0132097517	67,462.73	0.0132097517	4,509.07	71,971.80
TRA: 10067	Totals:	5,271,955.59	1.0000000000	5,271,955.59	1.0000000000	341,344.11	5,613,299.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	513,167,366			545,651,087		
	Unsecured	12,339,340			13,990,030		
	State Assessed						
	Totals:	525,506,706		34,134,411	559,641,117		

	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:						

	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	75,439.22	0.0583587066	75,439.22	0.0583587066	2,662.84	78,102.06
12015102	VTA COLLEGE CHILD CTR	390.03	0.0003017175	390.03	0.0003017175	13.77	403.80
12021101	UNIFIED SCH GEN MRPK	435,212.99	0.3366745862	435,212.99	0.3366745862	15,362.09	450,575.08
14001101	COUNTY GENERAL FUND	294,626.77	0.2664730366	294,626.77	0.2664730366	12,158.88	306,785.65
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	33,330.71	0.0257841687	33,330.71	0.0257841687	1,176.50	34,507.21
16001101	* FIRE PROTECTION DIST	219,272.22	0.1730207122	219,272.22	0.1730207122	7,894.74	227,166.96
16100101	*VCWPD ADMIN	3,730.76	0.0030619208	3,730.76	0.0030619208	139.71	3,870.47
16130101	*VCWPD ZONE 3	14,121.22	0.0122428630	14,121.22	0.0122428630	558.63	14,679.85
18090101	CITY OF MOORPARK	116,417.34	0.0941432745	116,417.34	0.0941432745	4,295.65	120,712.99
18090125	MOORPARK VECTOR CNTRL	15,755.14	0.0154710664	15,755.14	0.0154710664	705.93	16,461.07
18600101	CALLEGUAS MUN WTR	15,849.88	0.0144679475	15,849.88	0.0144679475	660.16	16,510.04
TRA: 10074	Totals:	1,292,681.49	1.0000000000	1,292,681.49	1.0000000000	45,628.90	1,338,310.39

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	122,902,429			125,377,219		
	Unsecured	9,631,300			11,719,400		
	State Assessed						
	Totals:	132,533,729		4,562,890	137,096,619		

	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	864.60	0.0583037828	864.60	0.0583037828	84.70	949.30
12015102	VTA COLLEGE CHILD CTR	4.45	0.0003006140	4.45	0.0003006140	0.44	4.89
12021101	UNIFIED SCH GEN MRPK	4,988.02	0.3363646223	4,988.02	0.3363646223	488.64	5,476.66
14001101	COUNTY GENERAL FUND	3,040.72	0.2658442690	3,040.72	0.2658442690	386.19	3,426.91
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	382.00	0.0257589840	382.00	0.0257589840	37.42	419.42
16001101	* FIRE PROTECTION DIST	2,472.72	0.1729076334	2,472.72	0.1729076334	251.18	2,723.90
16100101	*VCWPD ADMIN	41.27	0.0030590161	41.27	0.0030590161	4.44	45.71
16130101	*VCWPD ZONE 3	160.80	0.0130657151	160.80	0.0130657151	18.98	179.78
18090101	CITY OF MOORPARK	1,304.19	0.0944818124	1,304.19	0.0944818124	137.25	1,441.44
18090125	MOORPARK VECTOR CNTRL	150.10	0.0154581439	150.10	0.0154581439	22.46	172.56
18600101	CALLEGUAS MUN WTR	162.76	0.0144554070	162.76	0.0144554070	21.00	183.76
TRA: 10075	Totals:	14,829.29	1.0000000000	14,829.29	1.0000000000	1,452.70	16,281.99

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,113,535			1,258,805		
	Unsecured						
	State Assessed						
	Totals:	1,113,535		145,270	1,258,805		

	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	8,232.40	0.0580815336	8,232.40	0.0580815336	188.56	8,420.96
12015102	VTA COLLEGE CHILD CTR	41.87	0.0002954180	41.87	0.0002954180	0.96	42.83
12021101	UNIFIED SCH GEN MRPK	47,494.43	0.3350842778	47,494.43	0.3350842778	1,087.82	48,582.25
14001101	COUNTY GENERAL FUND	29,631.05	0.2648647967	29,631.05	0.2648647967	859.87	30,490.92
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	3,634.78	0.0256442919	3,634.78	0.0256442919	83.25	3,718.03
16001101	* FIRE PROTECTION DIST	23,635.92	0.1721973532	23,635.92	0.1721973532	559.02	24,194.94
16100101	*VCWPD ADMIN	395.65	0.0030462682	395.65	0.0030462682	9.89	405.54
16130101	*VCWPD ZONE 3	2,020.86	0.0169106644	2,020.86	0.0169106644	54.90	2,075.76
18090101	CITY OF MOORPARK	12,489.63	0.0940849262	12,489.63	0.0940849262	305.44	12,795.07
18090125	MOORPARK VECTOR CNTRL	1,478.52	0.0153933344	1,478.52	0.0153933344	49.97	1,528.49
18600101	CALLEGUAS MUN WTR	1,587.60	0.0143971356	1,587.60	0.0143971356	46.74	1,634.34
TRA: 10076	Totals:	141,738.71	1.0000000000	141,738.71	1.0000000000	3,246.42	144,985.13

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	14,888,906			15,213,548		
	Unsecured						
	State Assessed						
	Totals:	14,888,906		324,642	15,213,548		

	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	668.51	0.0580764920	668.51	0.0580764920	13.14	681.65
12015102	VTA COLLEGE CHILD CTR	3.49	0.0003012048	3.49	0.0003012048	0.07	3.56
12021101	UNIFIED SCH GEN MRPK	3,856.65	0.3350565051	3,856.65	0.3350565051	75.79	3,932.44
14001101	COUNTY GENERAL FUND	2,360.48	0.2365538385	2,360.48	0.2365538385	53.50	2,413.98
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	295.45	0.0256654525	295.45	0.0256654525	5.81	301.26
16001101	* FIRE PROTECTION DIST	1,948.85	0.1730831365	1,948.85	0.1730831365	39.15	1,988.00
16100101	*VCWPD ADMIN	33.52	0.0030744571	33.52	0.0030744571	0.70	34.22
16130101	*VCWPD ZONE 3	178.57	0.0172039410	178.57	0.0172039410	3.89	182.46
18090101	CITY OF MOORPARK	1,369.87	0.1203006400	1,369.87	0.1203006400	27.21	1,397.08
18090125	MOORPARK VECTOR CNTRL	146.58	0.0159411157	146.58	0.0159411157	3.61	150.19
18600101	CALLEGUAS MUN WTR	146.29	0.0147432168	146.29	0.0147432168	3.34	149.63
TRA: 10077	Totals:	11,510.49	1.0000000000	11,510.49	1.0000000000	226.21	11,736.70

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	1,131,102			1,153,723		
	Unsecured						
	State Assessed						
	Totals:	1,131,102		22,621	1,153,723		

	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	11,043.76	0.0580765568	11,043.76	0.0580765568	212.27	11,256.03
12015102	VTA COLLEGE CHILD CTR	57.08	0.0003002977	57.08	0.0003002977	1.10	58.18
12021101	UNIFIED SCH GEN MRPK	63,713.35	0.3350538902	63,713.35	0.3350538902	1,224.63	64,937.98
14001101	COUNTY GENERAL FUND	28,142.51	0.1479950383	28,142.51	0.1479950383	540.91	28,683.42
14002101	ERAF 92-93 SHIFT	8,230.48	0.0432822293	8,230.48	0.0432822293	158.20	8,388.68
14004101	ERAF 93-94 SHIFT	15,203.10	0.0799496228	15,203.10	0.0799496228	292.22	15,495.32
14005101	VENTURA CO OFFICE EDUC	4,880.39	0.0256649007	4,880.39	0.0256649007	93.81	4,974.20
16001101	* FIRE PROTECTION DIST	30,945.50	0.1627352065	30,945.50	0.1627352065	594.80	31,540.30
16100101	*VCWPD ADMIN	497.88	0.0026180682	497.88	0.0026180682	9.57	507.45
16130101	*VCWPD ZONE 3	2,365.99	0.0124420633	2,365.99	0.0124420633	45.48	2,411.47
18090101	CITY OF MOORPARK	21,995.78	0.1156708781	21,995.78	0.1156708781	422.78	22,418.56
18090125	MOORPARK VECTOR CNTRL	1,369.54	0.0072021148	1,369.54	0.0072021148	26.32	1,395.86
18600101	CALLEGUAS MUN WTR	1,713.18	0.0090091333	1,713.18	0.0090091333	32.93	1,746.11
TRA: 10078	Totals:	190,158.54	1.0000000000	190,158.54	1.0000000000	3,655.02	193,813.56

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	18,781,203			19,156,805		
	Unsecured	10,100					
	State Assessed						
	Totals:	18,791,303		365,502	19,156,805		

	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	42,731.45	0.0580772179	42,731.45	0.0580772179	887.81	43,619.26
12015102	VTA COLLEGE CHILD CTR	220.88	0.0003002031	220.88	0.0003002031	4.59	225.47
12021101	UNIFIED SCH GEN MRPK	246,529.00	0.3350628205	246,529.00	0.3350628205	5,122.03	251,651.03
14001101	COUNTY GENERAL FUND	108,898.51	0.1480062886	108,898.51	0.1480062886	2,262.53	111,161.04
14002101	ERAF 92-93 SHIFT	31,846.34	0.0432830355	31,846.34	0.0432830355	661.66	32,508.00
14004101	ERAF 93-94 SHIFT	58,837.82	0.0799677419	58,837.82	0.0799677419	1,222.45	60,060.27
14005101	VENTURA CO OFFICE EDUC	18,878.48	0.0256581419	18,878.48	0.0256581419	392.23	19,270.71
16001101	* FIRE PROTECTION DIST	119,727.96	0.1627248212	119,727.96	0.1627248212	2,487.54	122,215.50
16100101	*VCWPD ADMIN	1,926.32	0.0026181072	1,926.32	0.0026181072	40.02	1,966.34
16130101	*VCWPD ZONE 3	9,154.88	0.0124425864	9,154.88	0.0124425864	190.21	9,345.09
18090101	CITY OF MOORPARK	90,293.52	0.1227198516	90,293.52	0.1227198516	1,875.99	92,169.51
18090125	MOORPARK VECTOR CNTRL	95.67	0.0001300211	95.67	0.0001300211	1.99	97.66
18600101	CALLEGUAS MUN WTR	6,628.66	0.0090091631	6,628.66	0.0090091631	137.72	6,766.38
TRA: 10079	Totals:	735,769.49	1.0000000000	735,769.49	1.0000000000	15,286.77	751,056.26

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	61,638,510			62,503,277		
	Unsecured	11,781,800			12,445,710		
	State Assessed						
	Totals:	73,420,310		1,528,677	74,948,987		

	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	100.40	0.0578183172	100.40	0.0578183172	2.01	102.41
12015102	VTA COLLEGE CHILD CTR	0.53	0.0002978407	0.53	0.0002978407	0.01	0.54
12021101	UNIFIED SCH GEN MRPK	582.83	0.3356415984	582.83	0.3356415984	11.65	594.48
14001101	COUNTY GENERAL FUND	336.89	0.1940532630	336.89	0.1940532630	6.74	343.63
14002101	ERAF 92-93 SHIFT	73.83	0.0425167535	73.83	0.0425167535	1.48	75.31
14004101	ERAF 93-94 SHIFT	185.19	0.1066517115	185.19	0.1066517115	3.70	188.89
14005101	VENTURA CO OFFICE EDUC	44.61	0.0257011665	44.61	0.0257011665	0.89	45.50
16001101	* FIRE PROTECTION DIST	284.93	0.1640744433	284.93	0.1640744433	5.70	290.63
16100101	*VCWPD ADMIN	4.54	0.0026185158	4.54	0.0026185158	0.09	4.63
16130101	*VCWPD ZONE 3	21.13	0.0121742368	21.13	0.0121742368	0.42	21.55
18090101	CITY OF MOORPARK	85.85	0.0494300635	85.85	0.0494300635	1.72	87.57
18600101	CALLEGUAS MUN WTR	15.67	0.0090220898	15.67	0.0090220898	0.31	15.98
TRA: 10080	Totals:	1,736.40	1.0000000000	1,736.40	1.0000000000	34.72	1,771.12

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	173,624			177,096		
	Unsecured						
	State Assessed						
	Totals:	173,624		3,472	177,096		

	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	11,646.09	0.0581185447	11,646.09	0.0581185447	8,673.14	20,319.23
12015102	VTA COLLEGE CHILD CTR	58.67	0.0002928257	58.67	0.0002928257	43.70	102.37
12021101	UNIFIED SCH GEN MRPK	67,237.41	0.3355411496	67,237.41	0.3355411496	50,073.46	117,310.87
14001101	COUNTY GENERAL FUND	29,187.64	0.1456580470	29,187.64	0.1456580470	21,736.84	50,924.48
14002101	ERAF 92-93 SHIFT	8,684.35	0.0433382045	8,684.35	0.0433382045	6,467.44	15,151.79
14004101	ERAF 93-94 SHIFT	16,218.37	0.0809359162	16,218.37	0.0809359162	12,078.22	28,296.59
14005101	VENTURA CO OFFICE EDUC	5,067.63	0.0252894346	5,067.63	0.0252894346	3,773.99	8,841.62
16001101	* FIRE PROTECTION DIST	31,770.42	0.1585469381	31,770.42	0.1585469381	23,660.27	55,430.69
16100101	*VCWPD ADMIN	511.77	0.0025539508	511.77	0.0025539508	381.13	892.90
16130101	*VCWPD ZONE 3	2,443.46	0.0121937982	2,443.46	0.0121937982	1,819.70	4,263.16
18090101	CITY OF MOORPARK	22,862.12	0.1140909095	22,862.12	0.1140909095	17,026.01	39,888.13
18090125	MOORPARK VECTOR CNTRL	1,425.88	0.0071156860	1,425.88	0.0071156860	1,061.89	2,487.77
18600101	CALLEGUAS MUN WTR	3,271.20	0.0163245951	3,271.20	0.0163245951	2,436.15	5,707.35
TRA: 10082	Totals:	200,385.01	1.0000000000	200,385.01	1.0000000000	149,231.94	349,616.95

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	20,116,806			35,040,000		
	Unsecured						
	State Assessed						
	Totals:	20,116,806		14,923,194	35,040,000		

	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	152.83	0.0566727482	152.83	0.0566727482	0.14	152.97
12015102	VTA COLLEGE CHILD CTR	0.79	0.0002884280	0.79	0.0002884280		0.79
12021101	UNIFIED SCH GEN MRPK	887.14	0.3289219500	887.14	0.3289219500	0.83	887.97
14001101	COUNTY GENERAL FUND	448.16	0.1661353950	448.16	0.1661353950	0.43	448.59
14002101	ERAF 92-93 SHIFT	116.74	0.0433103763	116.74	0.0433103763	0.11	116.85
14004101	ERAF 93-94 SHIFT	232.72	0.0862861657	232.72	0.0862861657	0.22	232.94
14005101	VENTURA CO OFFICE EDUC	61.76	0.0228952057	61.76	0.0228952057	0.06	61.82
16001101	* FIRE PROTECTION DIST	431.23	0.1598877024	431.23	0.1598877024	0.40	431.63
16100101	*VCWPD ADMIN	6.88	0.0025464765	6.88	0.0025464765	0.01	6.89
16130101	*VCWPD ZONE 3	29.52	0.0109478949	29.52	0.0109478949	0.03	29.55
18090101	CITY OF MOORPARK	290.11	0.1075651584	290.11	0.1075651584	0.27	290.38
18090125	MOORPARK VECTOR CNTRL	15.18	0.0056526259	15.18	0.0056526259	0.01	15.19
18600101	CALLEGUAS MUN WTR	23.97	0.0088898730	23.97	0.0088898730	0.02	23.99
TRA: 10997	Totals:	2,697.03	1.0000000000	2,697.03	1.0000000000	2.53	2,699.56

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	262,154			262,407		
	Unsecured						
	State Assessed						
	Totals:	262,154		253	262,407		

	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	1,823.74	0.0564995640	1,823.74	0.0564995640	29.67	1,853.41
12015102	VTA COLLEGE CHILD CTR	9.41	0.0002915064	9.41	0.0002915064	0.15	9.56
12021101	UNIFIED SCH GEN MRPK	10,521.69	0.3259618538	10,521.69	0.3259618538	171.19	10,692.88
14001101	COUNTY GENERAL FUND	5,341.31	0.1654758839	5,341.31	0.1654758839	86.89	5,428.20
14002101	ERAF 92-93 SHIFT	1,399.85	0.0433669852	1,399.85	0.0433669852	22.78	1,422.63
14004101	ERAF 93-94 SHIFT	2,805.20	0.0869049779	2,805.20	0.0869049779	45.64	2,850.84
14005101	VENTURA CO OFFICE EDUC	805.89	0.0249663667	805.89	0.0249663667	13.11	819.00
16001101	* FIRE PROTECTION DIST	5,144.57	0.1593785863	5,144.57	0.1593785863	83.70	5,228.27
16100101	*VCWPD ADMIN	82.26	0.0025485161	82.26	0.0025485161	1.34	83.60
16130101	*VCWPD ZONE 3	356.82	0.0110548743	356.82	0.0110548743	5.81	362.63
18090101	CITY OF MOORPARK	3,480.76	0.1078340738	3,480.76	0.1078340738	56.63	3,537.39
18090125	MOORPARK VECTOR CNTRL	224.69	0.0069600755	224.69	0.0069600755	3.66	228.35
18600101	CALLEGUAS MUN WTR	282.66	0.0087567361	282.66	0.0087567361	4.60	287.26
TRA: 10998	Totals:	32,278.85	1.0000000000	32,278.85	1.0000000000	525.17	32,804.02

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	3,184,016			3,221,733		
	Unsecured	17,300			32,100		
	State Assessed						
	Totals:	3,201,316		52,517	3,253,833		

	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	18,820.20		18,820.20	0.0002428397	406.30	19,226.50
12015101	VTA COM COLLEGE GEN	4,486,884.23		4,486,884.23	0.0578948976	191,250.81	4,678,135.04
12015102	VTA COLLEGE CHILD CTR	22,987.66		22,987.66	0.0002966130	981.81	23,969.47
12021101	UNIFIED SCH GEN MRPK	25,930,235.20		25,930,235.20	0.3345814677	1,105,016.00	27,035,251.20
14001101	COUNTY GENERAL FUND	14,211,247.54		14,211,247.54	0.1833697235	623,694.83	14,834,942.37
14002101	ERAF 92-93 SHIFT	2,911,124.06		2,911,124.06	0.0375626427	108,814.09	3,019,938.15
14004101	ERAF 93-94 SHIFT	5,989,293.77		5,989,293.77	0.0772806989	222,497.07	6,211,790.84
14005101	VENTURA CO OFFICE EDUC	1,913,510.49		1,913,510.49	0.0246902947	82,233.05	1,995,743.54
16001101	* FIRE PROTECTION DIST	12,723,593.97		12,723,593.97	0.1641743205	544,308.58	13,267,902.55
16100101	*VCWPD ADMIN	206,040.42		206,040.42	0.0026585685	8,885.49	214,925.91
16130101	*VCWPD ZONE 3	926,385.10		926,385.10	0.0119532771	40,727.35	967,112.45
18090101	CITY OF MOORPARK	6,836,697.47		6,836,697.47	0.0882148679	300,031.97	7,136,729.44
18090125	MOORPARK VECTOR CNTRL	576,449.72		576,449.72	0.0074380117	27,150.36	603,600.08
18600101	CALLEGUAS MUN WTR	747,242.62		747,242.62	0.0096417765	34,263.89	781,506.51
Prime = 10 Totals:		77,500,512.45		77,500,512.45	1.0000000000	3,290,261.60	80,790,774.05

Gross Assessed Valuation Information (Assessed Valuations Minus Local Exemptions)

		Prior Year	----------	Current Year	----------		
		A/V	Transfers	AVI	A/V		
	Secured	7,590,515,526			7,912,474,954		
	Unsecured	153,944,397			160,281,214		
	State Assessed	1,235,669			1,965,584		
	Totals:	7,745,695,592		329,026,160	8,074,721,752		