Prime: PORT HUENEME CITY TRA: 06000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	527,763.88	.1630043914	527,763.88	.1630043914	22,467.49-	505,296.39
2007	HI SCH GEN OXNARD	377,984.74	.1167438236	377,984.74	.1167438236	16,091.23-	361,893.51
2015	VTA COM COLLEGE GEN	153,563.27	.0474293292	153,563.27	.0474293292	6,537.36-	147,025.91
2019	VTA COLLEGE CHILD CTR	793.84	.0002451761	793.84	.0002451761	33.79-	760.05
4001	COUNTY GENERAL FUND	701,097.48	.2666530412	701,097.48	.2666530412	36,753.76-	664,343.72
4002	E.R.A.F.	72,472.83		72,472.83			72,472.83
4004	E.R.A.F. 93-94 SHIFT	198,214.68		198,214.68			198,214.68
4005	VTA. CO. OFFICE EDUCATION	69,021.64	.0213179245	69,021.64	.0213179245	2,938.33-	66,083.31
4401	* COUNTY LIBRARY	47,425.65	.0160857582	47,425.65	.0160857582	2,217.16-	45,208.49
6001	* FIRE PROTECTION DIST	442,595.82	.1379731287	442,595.82	.1379731287	19,017.34-	423,578.48
6100	* COUNTY FLOOD ZN ADM	7,319.80	.0024418332	7,319.80	.0024418332	336.57-	6,983.23
6120	* COUNTY FLOOD ZN #2	73,406.32	.0248941857	73,406.32	.0248941857	3,431.26-	69,975.06
7770	UNITED WTR CONS DIST	22,336.49	.0084948825	22,336.49	.0084948825	1,170.88-	21,165.61
8040	CITY PORT HUENEME	509,924.33	.1825165257	509,924.33	.1825165257	25,156.92-	484,767.41
8600	CALLEGUAS MUN WTR	33,807.07	.0122000000	33,807.07	.0122000000	1,681.57-	32,125.50
TRA 06000	Totals:	3,237,727.84	1.0000000000	3,237,727.84	1.0000000000	137,833.66-	3,099,894.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	308,666,635			298,378,469
Unsecured	15,185,544			11,690,344
State Assessed				
	323,852,179		13,783,366-	310,068,813

Prime: PORT HUENEME CITY TRA: 06001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	138,148.31	.1657618106	138,148.31	.1657618106	974.96-	137,173.35
2007	HI SCH GEN OXNARD	97,384.68	.1168502283	97,384.68	.1168502283	687.28-	96,697.40
2015	VTA COM COLLEGE GEN	39,564.29	.0474725101	39,564.29	.0474725101	279.22-	39,285.07
2019	VTA COLLEGE CHILD CTR	204.54	.0002454132	204.54	.0002454132	1.44-	203.10
4001	COUNTY GENERAL FUND	144,879.21	.1736305072	144,879.21	.1736305072	1,021.23-	143,857.98
4002	E.R.A.F.	35,838.28	.0427708259	35,838.28	.0427708259	251.57-	35,586.71
4004	E.R.A.F. 93-94 SHIFT	96,965.00	.1163466584	96,965.00	.1163466584	684.32-	96,280.68
4005	VTA. CO. OFFICE EDUCATION	11,567.52	.0138796829	11,567.52	.0138796829	81.64-	11,485.88
4401	* COUNTY LIBRARY	11,075.81	.0132777689	11,075.81	.0132777689	78.10-	10,997.71
6001	* FIRE PROTECTION DIST	112,753.57	.1352910786	112,753.57	.1352910786	795.74-	111,957.83
6100	* COUNTY FLOOD ZN ADM	1,739.91	.0020858239	1,739.91	.0020858239	12.27-	1,727.64
6120	* COUNTY FLOOD ZN #2	17,145.82	.0205544827	17,145.82	.0205544827	120.90-	17,024.92
7770	UNITED WTR CONS DIST	4,537.12	.0054528022	4,537.12	.0054528022	32.07-	4,505.05
8040	CITY PORT HUENEME	111,796.31	.1341804973	111,796.31	.1341804973	789.21-	111,007.10
8600	CALLEGUAS MUN WTR	9,814.19	.0121999098	9,814.19	.0121999098	71.76-	9,742.43
TRA 06001	Totals:	833,414.56	1.0000000000	833,414.56	1.0000000000	5,881.71-	827,532.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,613,928			81,384,957
Unsecured	1,740,300			1,381,100
State Assessed				
	83,354,228		588,171-	82,766,057

Prime: PORT HUENEME CITY TRA: 06002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	5,269.72	.1663982840	5,269.72	.1663982840	619.18-	4,650.54
2007	HI SCH GEN OXNARD	3,714.75	.1172984784	3,714.75	.1172984784	436.48-	3,278.27
2015	VTA COM COLLEGE GEN	1,509.18	.0476542520	1,509.18	.0476542520	177.33-	1,331.85
2019	VTA COLLEGE CHILD CTR	7.77	.0002455445	7.77	.0002455445	.91-	6.86
4001	COUNTY GENERAL FUND	5,421.26	.1711070130	5,421.26	.1711070130	636.71-	4,784.55
4002	E.R.A.F.	1,351.66	.0425884205	1,351.66	.0425884205	158.47-	1,193.19
4004	E.R.A.F. 93-94 SHIFT	3,708.71	.1171077916	3,708.71	.1171077916	435.77-	3,272.94
4005	VTA. CO. OFFICE EDUCATION	441.07	.0139277110	441.07	.0139277110	51.83-	389.24
4401	* COUNTY LIBRARY	422.21	.0133270021	422.21	.0133270021	49.59-	372.62
6001	* FIRE PROTECTION DIST	4,284.20	.1352791545	4,284.20	.1352791545	503.38-	3,780.82
6100	* COUNTY FLOOD ZN ADM	66.32	.0020930618	66.32	.0020930618	7.79-	58.53
6120	* COUNTY FLOOD ZN #2	653.63	.0206316094	653.63	.0206316094	76.77-	576.86
7770	UNITED WTR CONS DIST	172.78	.0054583257	172.78	.0054583257	20.31-	152.47
8040	CITY PORT HUENEME	4,264.90	.1346849228	4,264.90	.1346849228	501.17-	3,763.73
8600	CALLEGUAS MUN WTR	381.07	.0121984287	381.07	.0121984287	45.39-	335.68
TRA 06002	Totals:	31,669.23	1.0000000000	31,669.23	1.0000000000	3,721.08-	27,948.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,059,033			2,686,925
Unsecured				
State Assessed				
	3,059,033		372,108-	2,686,925

Prime: PORT HUENEME CITY TRA: 06003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	502,689.12	.1626039862	502,689.12	.1626039862	7,351.43-	495,337.69
2007	HI SCH GEN OXNARD	360,025.61	.1164568640	360,025.61	.1164568640	5,265.09-	354,760.52
2015	VTA COM COLLEGE GEN	146,267.01	.0473127451	146,267.01	.0473127451	2,139.04-	144,127.97
2019	VTA COLLEGE CHILD CTR	756.10	.0002445708	756.10	.0002445708	11.06-	745.04
4001	COUNTY GENERAL FUND	529,969.16	.1713739076	529,969.16	.1713739076	7,747.90-	522,221.26
4002	E.R.A.F.	131,300.57	.0424089650	131,300.57	.0424089650	1,917.34-	129,383.23
4004	E.R.A.F. 93-94 SHIFT	361,434.32	.1169125337	361,434.32	.1169125337	5,285.69-	356,148.63
4005	VTA. CO. OFFICE EDUCATION	65,742.86	.0212657303	65,742.86	.0212657303	961.44-	64,781.42
4401	* COUNTY LIBRARY	40,906.55	.0132287730	40,906.55	.0132287730	598.08-	40,308.47
6001	* FIRE PROTECTION DIST	415,262.16	.1343241329	415,262.16	.1343241329	6,072.88-	409,189.28
6100	* COUNTY FLOOD ZN ADM	6,426.15	.0020781543	6,426.15	.0020781543	93.95-	6,332.20
6120	* COUNTY FLOOD ZN #2	63,325.64	.0204788715	63,325.64	.0204788715	925.86-	62,399.78
7770	UNITED WTR CONS DIST	16,759.75	.0054234980	16,759.75	.0054234980	245.20-	16,514.55
8040	CITY PORT HUENEME	413,262.79	.1336873032	413,262.79	.1336873032	6,044.08-	407,218.71
8600	CALLEGUAS MUN WTR	37,365.50	.0121999644	37,365.50	.0121999644	551.57-	36,813.93
TRA 06003	Totals:	3,091,493.29	1.0000000000	3,091,493.29	1.0000000000	45,210.61-	3,046,282.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	301,151,980			296,820,739
Unsecured	1,463,600			1,273,780
State Assessed				
	302,615,580		4,521,061-	298,094,519

Prime: PORT HUENEME CITY TRA: 06004

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

Prime: PORT HUENEME CITY TRA: 06005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	30,005.78	.1623726897	30,005.78	.1623726897	1,639.73	31,645.51
2007	HI SCH GEN OXNARD	21,489.02	.1162853236	21,489.02	.1162853236	1,174.31	22,663.33
2015	VTA COM COLLEGE GEN	8,730.27	.0472428096	8,730.27	.0472428096	477.08	9,207.35
2019	VTA COLLEGE CHILD CTR	45.13	.0002441118	45.13	.0002441118	2.47	47.60
4001	COUNTY GENERAL FUND	31,970.10	.1728107655	31,970.10	.1728107655	1,745.16	33,715.26
4002	E.R.A.F.	7,904.70	.0425639814	7,904.70	.0425639814	429.83	8,334.53
4004	E.R.A.F. 93-94 SHIFT	21,426.81	.1159486054	21,426.81	.1159486054	1,170.91	22,597.72
4005	VTA. CO. OFFICE EDUCATION	3,924.00	.0212341595	3,924.00	.0212341595	214.43	4,138.43
4401	* COUNTY LIBRARY	2,443.41	.0132112320	2,443.41	.0132112320	133.41	2,576.82
6001	* FIRE PROTECTION DIST	24,839.84	.1344177734	24,839.84	.1344177734	1,357.43	26,197.27
6100	* COUNTY FLOOD ZN ADM	383.89	.0020756862	383.89	.0020756862	20.96	404.85
6120	* COUNTY FLOOD ZN #2	3,782.57	.0204519420	3,782.57	.0204519420	206.54	3,989.11
7770	UNITED WTR CONS DIST	1,001.15	.0054255923	1,001.15	.0054255923	54.79	1,055.94
8040	CITY PORT HUENEME	24,666.79	.1335155318	24,666.79	.1335155318	1,348.31	26,015.10
8600	CALLEGUAS MUN WTR	2,182.42	.0121997958	2,182.42	.0121997958	123.20	2,305.62
TRA 06005	Totals:	184,795.88	1.0000000000	184,795.88	1.0000000000	10,098.56	194,894.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	18,261,233			19,271,089
State Assessed				
	18,261,233		1,009,856	19,271,089

Prime: PORT HUENEME CITY TRA: 06006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	116,793.27	.1630038950	116,793.27	.1630038950	10,655.01-	106,138.26
2007	HI SCH GEN OXNARD	83,647.35	.1167433669	83,647.35	.1167433669	7,631.12-	76,016.23
2015	VTA COM COLLEGE GEN	33,983.24	.0474290961	33,983.24	.0474290961	3,100.28-	30,882.96
2019	VTA COLLEGE CHILD CTR	175.65	.0002451449	175.65	.0002451449	16.02-	159.63
4001	COUNTY GENERAL FUND	153,629.42	.2666533039	153,629.42	.2666533039	17,430.22-	136,199.20
4002	E.R.A.F.	16,633.60		16,633.60			16,633.60
4004	E.R.A.F. 93-94 SHIFT	45,724.40		45,724.40			45,724.40
4005	VTA. CO. OFFICE EDUCATION	15,274.18	.0213176251	15,274.18	.0213176251	1,393.46-	13,880.72
4401	* COUNTY LIBRARY	10,451.22	.0160857354	10,451.22	.0160857354	1,051.47-	9,399.75
6001	* FIRE PROTECTION DIST	97,945.40	.1379742642	97,945.40	.1379742642	9,018.91-	88,926.49
6100	* COUNTY FLOOD ZN ADM	1,614.31	.0024418437	1,614.31	.0024418437	159.62-	1,454.69
6120	* COUNTY FLOOD ZN #2	16,176.71	.0248942082	16,176.71	.0248942082	1,627.25-	14,549.46
7770	UNITED WTR CONS DIST	4,894.74	.0084948927	4,894.74	.0084948927	555.28-	4,339.46
8040	CITY PORT HUENEME	112,125.60	.1825166239	112,125.60	.1825166239	11,930.49-	100,195.11
8600	CALLEGUAS MUN WTR	7,437.10	.0122000000	7,437.10	.0122000000	797.47-	6,639.63
TRA 06006	Totals:	716,506.19	1.0000000000	716,506.19	1.0000000000	65,366.60-	651,139.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,859,249			63,328,289
Unsecured	5,700			
State Assessed				
	69,864,949		6,536,660-	63,328,289

Prime: PORT HUENEME CITY TRA: 06007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	23,351.61	.1629916296	23,351.61	.1629916296	29,862.97	53,214.58
2007	HI SCH GEN OXNARD	16,723.57	.1167287834	16,723.57	.1167287834	21,386.79	38,110.36
2015	VTA COM COLLEGE GEN	6,794.26	.0474230877	6,794.26	.0474230877	8,688.76	15,483.02
2019	VTA COLLEGE CHILD CTR	35.12	.0002451749	35.12	.0002451749	44.92	80.04
4001	COUNTY GENERAL FUND	24,352.71	.1703024608	24,352.71	.1703024608	31,202.44	55,555.15
4002	E.R.A.F.	6,018.93	.0423813869	6,018.93	.0423813869	7,765.03	13,783.96
4004	E.R.A.F. 93-94 SHIFT	16,754.90	.1169472550	16,754.90	.1169472550	21,426.82	38,181.72
4005	VTA. CO. OFFICE EDUCATION	3,054.07	.0213170106	3,054.07	.0213170106	3,905.66	6,959.73
4401	* COUNTY LIBRARY	1,897.15	.0132609866	1,897.15	.0132609866	2,429.65	4,326.80
6001	* FIRE PROTECTION DIST	19,218.94	.1341460090	19,218.94	.1341460090	24,577.94	43,796.88
6100	* COUNTY FLOOD ZN ADM	298.02	.0020831665	298.02	.0020831665	381.67	679.69
6120	* COUNTY FLOOD ZN #2	2,936.89	.0205287766	2,936.89	.0205287766	3,761.24	6,698.13
7770	UNITED WTR CONS DIST	780.01	.0054312282	780.01	.0054312282	995.10	1,775.11
8040	CITY PORT HUENEME	19,208.34	.1340132449	19,208.34	.1340132449	24,553.62	43,761.96
8600	CALLEGUAS MUN WTR	1,844.30	.0121997993	1,844.30	.0121997993	2,235.22	4,079.52
TRA 06007	Totals:	143,268.82	1.0000000000	143,268.82	1.0000000000	183,217.83	326,486.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	13,806,968			32,128,751
State Assessed				
	13,806,968		18,321,783	32,128,751

Prime: PORT HUENEME CITY TRA: 06008

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

Prime: PORT HUENEME CITY TRA: 06009

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

No Taxable Parcels Within TRA=06009

Prime: PORT HUENEME CITY TRA: 06010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	5,925.31	.1625921793	5,925.31	.1625921793	114.33	6,039.64
2007	HI SCH GEN OXNARD	4,243.49	.1164428990	4,243.49	.1164428990	81.88	4,325.37
2015	VTA COM COLLEGE GEN	1,724.02	.0473072182	1,724.02	.0473072182	33.26	1,757.28
2019	VTA COLLEGE CHILD CTR	8.87	.0002439136	8.87	.0002439136	.17	9.04
4001	COUNTY GENERAL FUND	6,763.01	.2684141801	6,763.01	.2684141801	188.74	6,951.75
4002	E.R.A.F.	1,305.94		1,305.94			1,305.94
4004	E.R.A.F. 93-94 SHIFT	3,664.28		3,664.28			3,664.28
4005	VTA. CO. OFFICE EDUCATION	774.90	.0212639415	774.90	.0212639415	14.95	789.85
4401	* COUNTY LIBRARY	498.53	.0160458206	498.53	.0160458206	11.28	509.81
6001	* FIRE PROTECTION DIST	4,947.96	.1376724126	4,947.96	.1376724126	96.80	5,044.76
6100	* COUNTY FLOOD ZN ADM	77.91	.0024359138	77.91	.0024359138	1.71	79.62
6120	* COUNTY FLOOD ZN #2	771.74	.0248334090	771.74	.0248334090	17.46	789.20
7770	UNITED WTR CONS DIST	214.38	.0084740997	214.38	.0084740997	5.96	220.34
8040	CITY PORT HUENEME	5,164.95	.1820740126	5,164.95	.1820740126	128.03	5,292.98
8600	CALLEGUAS MUN WTR	357.38	.0122000000	357.38	.0122000000	8.58	365.96
TRA 06010	Totals:	36,442.67	1.0000000000	36,442.67	1.0000000000	703.15	37,145.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,516,455			3,586,770
Unsecured	32,100			32,100
State Assessed				
	3,548,555		70,315	3,618,870

Prime: PORT HUENEME CITY TRA: 06011

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

Prime: PORT HUENEME CITY TRA: 06012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	471,575.72	.1664094595	471,575.72	.1664094595	21,438.44-	450,137.28
2007	HI SCH GEN OXNARD	332,444.62	.1173129370	332,444.62	.1173129370	15,113.36-	317,331.26
2015	VTA COM COLLEGE GEN	135,061.77	.0476605354	135,061.77	.0476605354	6,140.08-	128,921.69
2019	VTA COLLEGE CHILD CTR	698.19	.0002463749	698.19	.0002463749	31.74-	666.45
4001	COUNTY GENERAL FUND	485,073.31	.1710991334	485,073.31	.1710991334	22,042.63-	463,030.68
4002	E.R.A.F.	120,921.15	.0425861518	120,921.15	.0425861518	5,486.35-	115,434.80
4004	E.R.A.F. 93-94 SHIFT	331,783.21	.1170795362	331,783.21	.1170795362	15,083.29-	316,699.92
4005	VTA. CO. OFFICE EDUCATION	39,484.75	.0139333678	39,484.75	.0139333678	1,795.03-	37,689.72
4401	* COUNTY LIBRARY	37,779.56	.0133273126	37,779.56	.0133273126	1,716.95-	36,062.61
6001	* FIRE PROTECTION DIST	383,354.42	.1352779635	383,354.42	.1352779635	17,427.79-	365,926.63
6100	* COUNTY FLOOD ZN ADM	5,935.00	.0020936590	5,935.00	.0020936590	269.72-	5,665.28
6120	* COUNTY FLOOD ZN #2	58,485.26	.0206315422	58,485.26	.0206315422	2,657.95-	55,827.31
7770	UNITED WTR CONS DIST	15,459.92	.0054584720	15,459.92	.0054584720	703.21-	14,756.71
8040	CITY PORT HUENEME	381,631.47	.1346835849	381,631.47	.1346835849	17,351.21-	364,280.26
8600	CALLEGUAS MUN WTR	34,139.24	.0121999698	34,139.24	.0121999698	1,571.72-	32,567.52
TRA 06012	Totals:	2,833,827.59	1.0000000000	2,833,827.59	1.0000000000	128,829.47-	2,704,998.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	274,893,118			262,128,101
Unsecured	1,714,660			1,596,730
State Assessed				
	276,607,778		12,882,947-	263,724,831

Prime: PORT HUENEME CITY TRA: 06014

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

No Taxable Parcels Within TRA=06014

Prime: PORT HUENEME CITY TRA: 06016

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

No Taxable Parcels Within TRA=06016

Prime: PORT HUENEME CITY TRA: 06017

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

No Taxable Parcels Within TRA=06017

Prime: PORT HUENEME CITY TRA: 06018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	29,647.41	.1630037277	29,647.41	.1630037277	466.76	30,114.17
2007	HI SCH GEN OXNARD	21,233.44	.1167430848	21,233.44	.1167430848	334.29	21,567.73
2015	VTA COM COLLEGE GEN	8,626.49	.0474290821	8,626.49	.0474290821	135.81	8,762.30
2019	VTA COLLEGE CHILD CTR	44.57	.0002451716	44.57	.0002451716	.70	45.27
4001	COUNTY GENERAL FUND	30,710.72	.1706268013	30,710.72	.1706268013	488.62	31,199.34
4002	E.R.A.F.	7,338.39	.0423792454	7,338.39	.0423792454	121.35	7,459.74
4004	E.R.A.F. 93-94 SHIFT	21,737.05	.1195120235	21,737.05	.1195120235	342.22	22,079.27
4005	VTA. CO. OFFICE EDUCATION	3,877.32	.0213176925	3,877.32	.0213176925	61.04	3,938.36
4401	* COUNTY LIBRARY	2,392.90	.0132609604	2,392.90	.0132609604	37.97	2,430.87
6001	* FIRE PROTECTION DIST	23,867.63	.1312260970	23,867.63	.1312260970	375.77	24,243.40
6100	* COUNTY FLOOD ZN ADM	375.91	.0020832145	375.91	.0020832145	5.97	381.88
6120	* COUNTY FLOOD ZN #2	3,704.30	.0205288230	3,704.30	.0205288230	58.78	3,763.08
7770	UNITED WTR CONS DIST	1,000.92	.0054313098	1,000.92	.0054313098	15.55	1,016.47
8040	CITY PORT HUENEME	24,433.20	.1340128982	24,433.20	.1340128982	383.75	24,816.95
8600	CALLEGUAS MUN WTR	2,891.54	.0121998682	2,891.54	.0121998682	34.93	2,926.47
TRA 06018	Totals:	181,881.79	1.0000000000	181,881.79	1.0000000000	2,863.51	184,745.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	17,136,474			17,422,825
State Assessed				
	17,136,474		286,351	17,422,825

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

No Taxable Parcels Within TRA=06019

Prime: PORT HUENEME CITY TRA: 06020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	197,741.18	.1626039916	197,741.18	.1626039916	6,978.54-	190,762.64
2007	HI SCH GEN OXNARD	141,622.09	.1164568539	141,622.09	.1164568539	4,998.02-	136,624.07
2015	VTA COM COLLEGE GEN	57,536.56	.0473127402	57,536.56	.0473127402	2,030.54-	55,506.02
2019	VTA COLLEGE CHILD CTR	297.41	.0002445726	297.41	.0002445726	10.50-	286.91
4001	COUNTY GENERAL FUND	266,741.06	.2684135076	266,741.06	.2684135076	11,519.61-	255,221.45
4002	E.R.A.F.	26,100.86		26,100.86			26,100.86
4004	E.R.A.F. 93-94 SHIFT	72,571.30		72,571.30			72,571.30
4005	VTA. CO. OFFICE EDUCATION	25,861.01	.0212657093	25,861.01	.0212657093	912.67-	24,948.34
4401	* COUNTY LIBRARY	17,813.01	.0160466866	17,813.01	.0160466866	688.68-	17,124.33
6001	* FIRE PROTECTION DIST	165,952.95	.1376389135	165,952.95	.1376389135	5,907.10-	160,045.85
6100	* COUNTY FLOOD ZN ADM	2,747.94	.0024359326	2,747.94	.0024359326	104.54-	2,643.40
6120	* COUNTY FLOOD ZN #2	27,571.05	.0248337284	27,571.05	.0248337284	1,065.80-	26,505.25
7770	UNITED WTR CONS DIST	8,433.08	.0084742302	8,433.08	.0084742302	363.69-	8,069.39
8040	CITY PORT HUENEME	192,142.18	.1820731335	192,142.18	.1820731335	7,814.10-	184,328.08
8600	CALLEGUAS MUN WTR	12,958.96	.0122000000	12,958.96	.0122000000	523.59-	12,435.37
TRA 06020	Totals:	1,216,090.64	1.0000000000	1,216,090.64	1.0000000000	42,917.38-	1,173,173.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	110,354,373			106,018,098
Unsecured	8,126,754			8,171,291
State Assessed				
	118,481,127		4,291,738-	114,189,389

Prime: PORT HUENEME CITY TRA: 06021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	8,565.71	.1865823200	8,565.71	.1865823200	967.82-	7,597.89
2007	HI SCH GEN OXNARD	6,134.52	.1336251424	6,134.52	.1336251424	693.13-	5,441.39
2015	VTA COM COLLEGE GEN	2,492.24	.0542870765	2,492.24	.0542870765	281.59-	2,210.65
2019	VTA COLLEGE CHILD CTR	12.77	.0002781236	12.77	.0002781236	1.44-	11.33
4001	COUNTY GENERAL FUND	11,468.19	.3127904550	11,468.19	.3127904550	1,622.48-	9,845.71
4002	E.R.A.F.	1,101.12		1,101.12			1,101.12
4004	E.R.A.F. 93-94 SHIFT	3,246.84		3,246.84			3,246.84
4005	VTA. CO. OFFICE EDUCATION	1,118.96	.0243739808	1,118.96	.0243739808	126.43-	992.53
4401	* COUNTY LIBRARY	778.05	.0187600044	778.05	.0187600044	97.31-	680.74
6001	* FIRE PROTECTION DIST	499.95	.0011023666	499.95	.0011023666	5.72-	494.23
6100	* COUNTY FLOOD ZN ADM	120.28	.0028476109	120.28	.0028476109	14.77-	105.51
6120	* COUNTY FLOOD ZN #2	1,204.67	.0290375694	1,204.67	.0290375694	150.62-	1,054.05
7770	UNITED WTR CONS DIST	355.72	.0099063011	355.72	.0099063011	51.39-	304.33
8040	CITY PORT HUENEME	8,323.16	.2129530753	8,323.16	.2129530753	1,104.61-	7,218.55
8600	CALLEGUAS MUN WTR	486.25	.0134559740	486.25	.0134559740	69.80-	416.45
TRA 06021	Totals:	45,908.43	1.0000000000	45,908.43	1.0000000000	5,187.11-	40,721.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,438,185			3,929,574
Unsecured	49,400			39,300
State Assessed				
	4,487,585		518,711-	3,968,874

Prime: PORT HUENEME CITY TRA: 06022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1031	EL SCH GEN OXNARD	273,466.79	.1657725060	273,466.79	.1657725060	10,923.86-	262,542.93
2007	HI SCH GEN OXNARD	192,783.38	.1168631320	192,783.38	.1168631320	7,700.89-	185,082.49
2015	VTA COM COLLEGE GEN	78,321.79	.0474777955	78,321.79	.0474777955	3,128.63-	75,193.16
2019	VTA COLLEGE CHILD CTR	404.77	.0002453702	404.77	.0002453702	16.17-	388.60
4001	COUNTY GENERAL FUND	285,465.65	.1730460943	285,465.65	.1730460943	11,403.15-	274,062.50
4002	E.R.A.F.	70,676.84	.0428435097	70,676.84	.0428435097	2,823.25-	67,853.59
4004	E.R.A.F. 93-94 SHIFT	193,557.69	.1173325075	193,557.69	.1173325075	7,731.83-	185,825.86
4005	VTA. CO. OFFICE EDUCATION	22,896.95	.0138798804	22,896.95	.0138798804	914.64-	21,982.31
4401	* COUNTY LIBRARY	21,919.38	.0132872836	21,919.38	.0132872836	875.59-	21,043.79
6001	* FIRE PROTECTION DIST	222,995.63	.1351774642	222,995.63	.1351774642	8,907.75-	214,087.88
6100	* COUNTY FLOOD ZN ADM	3,443.35	.0020873138	3,443.35	.0020873138	137.55-	3,305.80
6120	* COUNTY FLOOD ZN #2	33,932.36	.0205694121	33,932.36	.0205694121	1,355.46-	32,576.90
7770	UNITED WTR CONS DIST	8,973.00	.0054393327	8,973.00	.0054393327	358.43-	8,614.57
8040	CITY PORT HUENEME	221,288.29	.1341424925	221,288.29	.1341424925	8,839.55-	212,448.74
8600	CALLEGUAS MUN WTR	19,525.12	.0118359055	19,525.12	.0118359055	779.95-	18,745.17
TRA 06022	Totals:	1,649,650.99	1.0000000000	1,649,650.99	1.0000000000	65,896.70-	1,583,754.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	151,417,274			144,999,624
Unsecured	8,232,940			8,060,920
State Assessed				
	159,650,214		6,589,670-	153,060,544

Prime: PORT HUENEME CITY TRA: 06023

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

No Taxable Parcels Within TRA=06023

Prime: PORT HUENEME CITY TRA: 06024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	4,871.53	.1889194760	4,871.53	.1889194760	615.24-	4,256.29
2007	HI SCH GEN OXNARD	3,488.81	.1352967807	3,488.81	.1352967807	440.61-	3,048.20
2015	VTA COM COLLEGE GEN	1,417.41	.0549667775	1,417.41	.0549667775	179.00-	1,238.41
2019	VTA COLLEGE CHILD CTR	7.32	.0002840006	7.32	.0002840006	.92-	6.40
4001	COUNTY GENERAL FUND	5,221.41	.2024875866	5,221.41	.2024875866	659.42-	4,561.99
4002	E.R.A.F.	1,105.87	.0428863191	1,105.87	.0428863191	139.66-	966.21
4004	E.R.A.F. 93-94 SHIFT	2,921.98	.1133149515	2,921.98	.1133149515	369.02-	2,552.96
4005	VTA. CO. OFFICE EDUCATION	637.24	.0247130002	637.24	.0247130002	80.48-	556.76
4401	* COUNTY LIBRARY	225.45	.0087428106	225.45	.0087428106	28.47-	196.98
6001	* FIRE PROTECTION DIST	2,467.07	.0956732779	2,467.07	.0956732779	311.57-	2,155.50
6100	* COUNTY FLOOD ZN ADM	63.88	.0024780885	63.88	.0024780885	8.07-	55.81
6120	* COUNTY FLOOD ZN #2	629.56	.0244140198	629.56	.0244140198	79.51-	550.05
7770	UNITED WTR CONS DIST	160.79	.0062357903	160.79	.0062357903	20.31-	140.48
8040	CITY PORT HUENEME	2,348.10	.0910601203	2,348.10	.0910601203	296.55-	2,051.55
8600	CALLEGUAS MUN WTR	219.88	.0085270004	219.88	.0085270004	27.77-	192.11
TRA 06024	Totals:	25,786.30	1.0000000000	25,786.30	1.0000000000	3,256.60-	22,529.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,593,752			2,268,092
Unsecured				
State Assessed				
	2,593,752		325,660-	2,268,092

Prime: PORT HUENEME CITY TRA: 06025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	14,470.66	.1623309656	14,470.66	.1623309656	2,384.12	16,854.78
2007	HI SCH GEN OXNARD	10,363.39	.1162557047	10,363.39	.1162557047	1,707.42	12,070.81
2015	VTA COM COLLEGE GEN	4,210.31	.0472308874	4,210.31	.0472308874	693.67	4,903.98
2019	VTA COLLEGE CHILD CTR	21.77	.0002441482	21.77	.0002441482	3.59	25.36
4001	COUNTY GENERAL FUND	15,505.10	.1739355341	15,505.10	.1739355341	2,554.56	18,059.66
4002	E.R.A.F.	3,762.70	.0422096644	3,762.70	.0422096644	619.92	4,382.62
4004	E.R.A.F. 93-94 SHIFT	10,814.39	.1213150681	10,814.39	.1213150681	1,781.73	12,596.12
4005	VTA. CO. OFFICE EDUCATION	1,892.57	.0212306074	1,892.57	.0212306074	311.81	2,204.38
4401	* COUNTY LIBRARY	1,177.33	.0132072143	1,177.33	.0132072143	193.97	1,371.30
6001	* FIRE PROTECTION DIST	11,481.14	.1287945853	11,481.14	.1287945853	1,891.58	13,372.72
6100	* COUNTY FLOOD ZN ADM	184.95	.0020747580	184.95	.0020747580	30.47	215.42
6120	* COUNTY FLOOD ZN #2	1,822.57	.0204455943	1,822.57	.0204455943	300.28	2,122.85
7770	UNITED WTR CONS DIST	482.20	.0054092757	482.20	.0054092757	79.44	561.64
8040	CITY PORT HUENEME	11,870.81	.1331656665	11,870.81	.1331656665	1,955.78	13,826.59
8600	CALLEGUAS MUN WTR	1,083.12	.0121503260	1,083.12	.0121503260	178.45	1,261.57
TRA 06025	Totals:	89,143.01	1.0000000000	89,143.01	1.0000000000	14,686.79	103,829.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	8,906,993			10,375,672
State Assessed				
	8,906,993		1,468,679	10,375,672

Prime: PORT HUENEME CITY TRA: 06026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	37,192.99	.1626039905	37,192.99	.1626039905	279.05	37,472.04
2007	HI SCH GEN OXNARD	26,637.59	.1164568856	26,637.59	.1164568856	199.86	26,837.45
2015	VTA COM COLLEGE GEN	10,822.01	.0473127601	10,822.01	.0473127601	81.20	10,903.21
2019	VTA COLLEGE CHILD CTR	55.94	.0002445651	55.94	.0002445651	.42	56.36
4001	COUNTY GENERAL FUND	39,202.82	.1713908400	39,202.82	.1713908400	294.12	39,496.94
4002	E.R.A.F.	9,700.34	.0424089416	9,700.34	.0424089416	72.78	9,773.12
4004	E.R.A.F. 93-94 SHIFT	26,773.86	.1170526268	26,773.86	.1170526268	200.88	26,974.74
4005	VTA. CO. OFFICE EDUCATION	4,864.20	.0212657402	4,864.20	.0212657402	36.50	4,900.70
4401	* COUNTY LIBRARY	3,025.85	.0132287660	3,025.85	.0132287660	22.70	3,048.55
6001	* FIRE PROTECTION DIST	30,688.46	.1341669930	30,688.46	.1341669930	230.25	30,918.71
6100	* COUNTY FLOOD ZN ADM	475.34	.0020781807	475.34	.0020781807	3.57	478.91
6120	* COUNTY FLOOD ZN #2	4,684.21	.0204789010	4,684.21	.0204789010	35.15	4,719.36
7770	UNITED WTR CONS DIST	1,240.52	.0054234734	1,240.52	.0054234734	9.31	1,249.83
8040	CITY PORT HUENEME	30,578.78	.1336873390	30,578.78	.1336873390	229.43	30,808.21
8600	CALLEGUAS MUN WTR	2,790.55	.0121999970	2,790.55	.0121999970	20.94	2,811.49
TRA 06026	Totals:	228,733.46	1.0000000000	228,733.46	1.0000000000	1,716.16	230,449.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,555,260			22,726,876
Unsecured				
State Assessed				
	22,555,260		171,616	22,726,876

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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1015	EL SCH GEN PT HUE	1,499,018.45	.1033902002	1,499,018.45	.1030512403	14,288.57-	1,484,729.88
1031	EL SCH GEN OXNARD	888,460.54	.0607340086	888,460.54	.0610779411	33,956.44-	854,504.10
2007	HI SCH GEN OXNARD	1,699,921.05	.1168627288	1,699,921.05	.1168624526	34,172.66-	1,665,748.39
2015	VTA COM COLLEGE GEN	690,624.12	.0474776277	690,624.12	.0474775158	13,883.29-	676,740.83
2019	VTA COLLEGE CHILD CTR	3,569.76	.0002454045	3,569.76	.0002454060	71.72-	3,498.04
4001	COUNTY GENERAL FUND	2,737,470.61	.1887091529	2,737,470.61	.1881896396	74,363.47-	2,663,107.14
4002	E.R.A.F.	513,533.78	.0350796070	513,533.78	.0353032966	1,767.73-	511,766.05
4004	E.R.A.F. 93-94 SHIFT	1,411,299.42	.0964149584	1,411,299.42	.0970209244	4,667.36-	1,406,632.06
4005	VTA. CO. OFFICE EDUCATION	270,433.24	.0186066823	270,433.24	.0185911526	4,711.56-	265,721.68
4401	* COUNTY LIBRARY	200,232.06	.0137806694	200,232.06	.0137651155	4,572.42-	195,659.64
6001	* FIRE PROTECTION DIST	1,963,155.14	.1349306979	1,963,155.14	.1349586939	39,438.41-	1,923,716.73
6100	* COUNTY FLOOD ZN ADM	31,272.96	.0021517541	31,272.96	.0021498850	700.50-	30,572.46
6120	* COUNTY FLOOD ZN #2	310,233.30	.0213500482	310,233.30	.0213272401	7,111.93-	303,121.37
7770	UNITED WTR CONS DIST	86,802.57	.0059834805	86,802.57	.0059673131	2,360.62-	84,441.95
8040	CITY PORT HUENEME	2,073,030.00	.1427739506	2,073,030.00	.1425121303	51,228.97-	2,021,801.03
8600	CALLEGUAS MUN WTR	167,283.69	.0115090289	167,283.69	.0115000531	3,519.27-	163,764.42
Prime = 06 Totals:		14,546,340.69	1.0000000000	14,546,340.69	1.0000000000	290,814.92-	14,255,525.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,334,119,242			1,288,256,514
Unsecured	94,662,666			111,443,902
State Assessed				
	1,428,781,908		29,081,492-	1,399,700,416

Prime: CAMARILLO CITY TRA: 07001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	85,202.61	.1760831526	85,202.61	.1760831526	47.73-	85,154.88
2007	HI SCH GEN OXNARD	65,061.97	.1344596759	65,061.97	.1344596759	36.45-	65,025.52
2015	VTA COM COLLEGE GEN	26,432.53	.0546265297	26,432.53	.0546265297	14.81-	26,417.72
2019	VTA COLLEGE CHILD CTR	136.88	.0002828704	136.88	.0002828704	.08-	136.80
4001	COUNTY GENERAL FUND	97,813.95	.2021463479	97,813.95	.2021463118	54.79-	97,759.16
	Prior Year Tea	16,331.88-	.0337521206-	15,501.63-	.0320362950-	8.69	15,492.94-
	Tea Transfer:	830.25					
		82,312.32	.1683942273	82,312.32	.1701100168	46.10-	82,266.22
4002	E.R.A.F.	22,885.97	.0472970325	22,885.97	.0472970325	12.82-	22,873.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,698.41-	.0055766420-	2,698.41-	.0055766420-	1.51	2,696.90-
4004	E.R.A.F. 93-94 SHIFT	45,899.06	.0948568383	45,899.06	.0948568383	25.71-	45,873.35
4005	VTA. CO. OFFICE EDUCATION	11,899.05	.0245910617	11,899.05	.0245910617	6.67-	11,892.38
4401	* COUNTY LIBRARY	7,596.96	.0157001480				
	Negotiated Revenue:	7,596.96-					
6001	* FIRE PROTECTION DIST	75,595.85	.1562294146	75,595.85	.1562294146	42.35-	75,553.50
6100	* COUNTY FLOOD ZN ADM	1,193.46	.0024664432	1,193.46	.0024664432	.67-	1,192.79
6130	* COUNTY FLOOD ZN #3	5,385.73	.0111303664	5,385.73	.0111303664	3.02-	5,382.71
7135	PL VLY REC & PK	23,604.73	.0487825040	23,604.73	.0487825040	13.22-	23,591.51
8001	CITY CAMARILLO - TEA			7,596.96	.0157001841	4.26-	7,592.70
	Negotiated Revenue:	7,596.96					
	Prior Year Tea	19,030.29	.0393287626	18,200.04	.0376129370	10.20-	18,189.84
	Tea Transfer:	830.25-					
		25,797.00	.0393287626	25,797.00	.0533131211	14.46-	25,782.54
8002	CAMARILLO VRSD	1,990.10	.0041128406	1,990.10	.0041128406	1.11-	1,988.99
8600	CALLEGUAS MUN WTR	4,107.43	.0084885993	4,107.43	.0084885993	2.30-	4,105.13
8870	CAMARILLO HEALTH CARE	9,070.85	.0187461749	9,070.85	.0187461749	5.08-	9,065.77
TRA 07001	Totals:	483,877.13	1.0000000000	483,877.13	1.0000000000	271.07-	483,606.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,733,322			5,706,215
Unsecured				
State Assessed				
	5,733,322		27,107-	5,706,215

Prime: CAMARILLO CITY TRA: 07002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	40,234.72	.1678269198	40,234.72	.1678269198	1,344.21	41,578.93
2007	HI SCH GEN OXNARD	30,889.78	.1289721224	30,889.78	.1289721224	1,033.00	31,922.78
2015	VTA COM COLLEGE GEN	12,549.04	.0523950275	12,549.04	.0523950275	419.66	12,968.70
2019	VTA COLLEGE CHILD CTR	64.57	.0002696029	64.57	.0002696029	2.16	66.73
4001	COUNTY GENERAL FUND	45,876.25	.1911200623	45,876.25	.1911220863	1,530.81	47,407.06
	Prior Year Tea	10,450.15-	.0435896128-	10,060.75-	.0419653574-	336.12-	10,396.87-
	Tea Transfer:	389.40					
		35,815.50	.1475304495	35,815.50	.1491567289	1,194.69	37,010.19
4002	E.R.A.F.	11,013.95	.0459646605	11,013.95	.0459646605	368.15	11,382.10
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,461.88	.0060977623	1,461.88	.0060977623	48.84	1,510.72
4004	E.R.A.F. 93-94 SHIFT	22,525.61	.0939588026	22,525.61	.0939588026	752.56	23,278.17
4005	VTA. CO. OFFICE EDUCATION	5,607.90	.0233949323	5,607.90	.0233949323	187.38	5,795.28
4401	* COUNTY LIBRARY	3,581.98	.0149431742				
	Negotiated Revenue:	3,581.98-					
6001	* FIRE PROTECTION DIST	35,456.07	.1478942980	35,456.07	.1478942980	1,184.56	36,640.63
6100	* COUNTY FLOOD ZN ADM	562.65	.0023472848	562.65	.0023472848	18.80	581.45
6130	* COUNTY FLOOD ZN #3	3,357.25	.0140037414	3,357.25	.0140037414	112.16	3,469.41
7135	PL VLY REC & PK	11,135.67	.0464565596	11,135.67	.0464565596	372.09	11,507.76
8001	CITY CAMARILLO - TEA			3,581.98	.0149411502	119.67	3,701.65
	Negotiated Revenue:	3,581.98					
	Prior Year Tea	8,988.27	.0374918505	8,598.87	.0358675951	287.28	8,886.15
	Tea Transfer:	389.40-					
		12,180.85	.0374918505	12,180.85	.0508087453	406.95	12,587.80
8002	CAMARILLO VRSD	941.73	.0039132033	941.73	.0039132033	31.34	973.07
8501	CAMARILLO SAN M & O	7,469.88	.0311884557	7,469.88	.0311884557	249.80	7,719.68
8600	CALLEGUAS MUN WTR	1,938.65	.0080799189	1,938.65	.0080799189	64.72	2,003.37
8802	CAM LTE MAINT CTR ZN	2,235.56	.0093261999	2,235.56	.0093261999	74.70	2,310.26
8870	CAMARILLO HEALTH CARE	4,297.98	.0179450339	4,297.98	.0179450339	143.73	4,441.71
TRA 07002	Totals:	239,739.24	1.0000000000	239,739.24	1.0000000000	8,009.50	247,748.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,999,437			24,770,787
Unsecured	19,500			49,100
State Assessed				
	24,018,937		800,950	24,819,887

Prime: CAMARILLO CITY TRA: 07003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	72.07	.1679228005	72.07	.1679228005	1.47	73.54
2007	HI SCH GEN OXNARD	55.10	.1285916690	55.10	.1285916690	1.13	56.23
2015	VTA COM COLLEGE GEN	22.39	.0522527628	22.39	.0522527628	.46	22.85
2019	VTA COLLEGE CHILD CTR	.06	.0002266931	.06	.0002266931		.06
4001	COUNTY GENERAL FUND	82.70	.1925372524	82.70	.1925069211	1.68	84.38
	Prior Year Tea	20.39-	.0475260173-	19.69-	.0458888864-	.40-	20.09-
	Tea Transfer:	.70					
		63.01	.1450112351	63.01	.1466180347	1.28	64.29
4002	E.R.A.F.	19.41	.0453442082	19.41	.0453442082	.40	19.81
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.83	.0066028392	2.83	.0066028392	.06	2.89
4004	E.R.A.F. 93-94 SHIFT	43.36	.1010321503	43.36	.1010321503	.88	44.24
4005	VTA. CO. OFFICE EDUCATION	9.94	.0231476827	9.94	.0231476827	.20	10.14
4401	* COUNTY LIBRARY	6.42	.0149291244				
	Negotiated Revenue:	6.42-					
6001	* FIRE PROTECTION DIST	63.24	.1473576414	63.24	.1473576414	1.29	64.53
6100	* COUNTY FLOOD ZN ADM	1.05	.0023550862	1.05	.0023550862	.02	1.07
6130	* COUNTY FLOOD ZN #3	4.91	.0114462255	4.91	.0114462255	.10	5.01
7135	PL VLY REC & PK	19.93	.0464964311	19.93	.0464964311	.41	20.34
8001	CITY CAMARILLO - TEA			6.42	.0149594557	.13	6.55
	Negotiated Revenue:	6.42					
	Prior Year Tea	17.56	.0409231781	16.86	.0392860472	.34	17.20
	Tea Transfer:	.70-					
		23.28	.0409231781	23.28	.0542455029	.47	23.75
8002	CAMARILLO VRSD	1.72	.0038881689	1.72	.0038881689	.03	1.75
8600	CALLEGUAS MUN WTR	3.50	.0080781990	3.50	.0080781990	.07	3.57
8802	CAM LTE MAINT CTR ZN	4.01	.0093190509	4.01	.0093190509	.08	4.09
8803	CAM LTE MAINT RES ZN	11.69	.0272227709	11.69	.0272227709	.24	11.93
8870	CAMARILLO HEALTH CARE	7.66	.0178520827	7.66	.0178520827	.16	7.82
TRA 07003	Totals:	429.16	1.0000000000	429.16	1.0000000000	8.75	437.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,847			44,722
Unsecured				
State Assessed				
	43,847		875	44,722

Prime: CAMARILLO CITY TRA: 07004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	55,319.37	.1740957645	55,319.37	.1740957645	55,222.63-	96.74
2007	HI SCH GEN OXNARD	42,299.54	.1331209883	42,299.54	.1331209883	42,225.56-	73.98
2015	VTA COM COLLEGE GEN	17,185.02	.0540830357	17,185.02	.0540830357	17,154.97-	30.05
2019	VTA COLLEGE CHILD CTR	88.69	.0002791347	88.69	.0002791347	88.54-	.15
4001	COUNTY GENERAL FUND	63,539.56	.1999654748	63,539.56	.1999654646	63,428.42-	111.14
	Prior Year Tea	193.22-	.0006080831-	346.11	.0010892437	345.50-	.61
	Tea Transfer:	539.33					
		63,885.67	.1993573917	63,885.67	.2010547083	63,773.92-	111.75
4002	E.R.A.F.	14,793.79	.0465575906	14,793.79	.0465575906	14,767.92-	25.87
4004	E.R.A.F. 93-94 SHIFT	27,579.78	.0867963731	27,579.78	.0867963731	27,531.54-	48.24
4005	VTA. CO. OFFICE EDUCATION	7,719.18	.0242930412	7,719.18	.0242930412	7,705.68-	13.50
4401	* COUNTY LIBRARY	4,926.52	.0155042537				
	Negotiated Revenue:	4,926.52-					
6001	* FIRE PROTECTION DIST	52,068.74	.1638656946	52,068.74	.1638656946	51,977.69-	91.05
6100	* COUNTY FLOOD ZN ADM	773.74	.0024350356	773.74	.0024350356	772.39-	1.35
6130	* COUNTY FLOOD ZN #3	3,239.80	.0101959679	3,239.80	.0101959679	3,234.13-	5.67
7135	PL VLY REC & PK	15,306.95	.0481725433	15,306.95	.0481725433	15,280.18-	26.77
8001	CITY CAMARILLO - TEA			4,926.52	.0155042639	4,917.90-	8.62
	Negotiated Revenue:	4,926.52					
	Prior Year Tea	193.22	.0006080831	346.11-	.0010892437-	345.50	.61-
	Tea Transfer:	539.33-					
		4,580.41	.0006080831	4,580.41	.0144150202	4,572.40-	8.01
8002	CAMARILLO VRSD	1,288.21	.0040541281	1,288.21	.0040541281	1,285.96-	2.25
8600	CALLEGUAS MUN WTR	2,663.55	.0083824521	2,663.55	.0083824521	2,658.89-	4.66
8802	CAM LTE MAINT CTR ZN	3,074.62	.0096761392	3,074.62	.0096761392	3,069.24-	5.38
8870	CAMARILLO HEALTH CARE	5,885.53	.0185223826	5,885.53	.0185223826	5,875.24-	10.29
TRA 07004	Totals:	317,752.59	1.0000000000	317,752.59	1.0000000000	317,196.88-	555.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	31,719,688			
State Assessed				
	31,719,688		31,719,688-	

Prime: CAMARILLO CITY TRA: 07005

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

Prime: CAMARILLO CITY TRA: 07006

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

No Taxable Parcels Within TRA=07006

Prime: CAMARILLO CITY TRA: 07007

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

No Taxable Parcels Within TRA=07007

Prime: CAMARILLO CITY TRA: 07008

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

No Taxable Parcels Within TRA=07008

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

Prime: CAMARILLO CITY TRA: 07010

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

No Taxable Parcels Within TRA=07010

Prime: CAMARILLO CITY TRA: 07011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	16,675.31	.1761913453	16,675.31	.1761913453	2.12-	16,673.19
2007	HI SCH GEN OXNARD	12,741.11	.1346226810	12,741.11	.1346226810	1.62-	12,739.49
2015	VTA COM COLLEGE GEN	5,176.28	.0546924816	5,176.28	.0546924816	.66-	5,175.62
2019	VTA COLLEGE CHILD CTR	26.72	.0002825342	26.72	.0002825342		26.72
4001	COUNTY GENERAL FUND	19,182.95	.2026881721	19,182.95	.2026916871	2.43-	19,180.52
	Prior Year Tea	4,952.42-	.0523271788-	4,789.59-	.0506067321-	.61	4,788.98-
	Tea Transfer:	162.83					
		14,393.36	.1503609933	14,393.36	.1520849550	1.82-	14,391.54
4002	E.R.A.F.	4,443.29	.0470900541	4,443.29	.0470900541	.57-	4,442.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	682.38	.0072099443	682.38	.0072099443	.09-	682.29
4004	E.R.A.F. 93-94 SHIFT	9,266.42	.0979089959	9,266.42	.0979089959	1.18-	9,265.24
4005	VTA. CO. OFFICE EDUCATION	2,323.32	.0245559174	2,323.32	.0245559174	.30-	2,323.02
4401	* COUNTY LIBRARY	1,484.18	.0156853634				
	Negotiated Revenue:	1,484.18-					
6001	* FIRE PROTECTION DIST	14,534.20	.1535683859	14,534.20	.1535683859	1.85-	14,532.35
6100	* COUNTY FLOOD ZN ADM	233.18	.0024640559	233.18	.0024640559	.03-	233.15
6130	* COUNTY FLOOD ZN #3	963.63	.0101820086	963.63	.0101820086	.12-	963.51
7135	PL VLY REC & PK	4,610.04	.0487333692	4,610.04	.0487333692	.59-	4,609.45
8001	CITY CAMARILLO - TEA			1,484.18	.0156818484	.19-	1,483.99
	Negotiated Revenue:	1,484.18					
	Prior Year Tea	4,270.04	.0451172345	4,107.21	.0433967878	.52-	4,106.69
	Tea Transfer:	162.83-					
		5,591.39	.0451172345	5,591.39	.0590786362	.71-	5,590.68
8002	CAMARILLO VRSD	400.80	.0041086605	400.80	.0041086605	.05-	400.75
8600	CALLEGUAS MUN WTR	808.46	.0084805467	808.46	.0084805467	.10-	808.36
8870	CAMARILLO HEALTH CARE	1,773.29	.0187454282	1,773.29	.0187454282	.23-	1,773.06
TRA 07011	Totals:	94,643.18	1.0000000000	94,643.18	1.0000000000	12.04-	94,631.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,508,506			10,525,742
Unsecured	485,740			467,300
State Assessed				
	10,994,246		1,204-	10,993,042

Prime: CAMARILLO CITY TRA: 07012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10,164.76	.1633965254	10,164.76	.1633965254	827.61-	9,337.15
2007	HI SCH GEN OXNARD	7,766.06	.1248434531	7,766.06	.1248434531	632.34-	7,133.72
2015	VTA COM COLLEGE GEN	3,154.91	.0507168452	3,154.91	.0507168452	256.88-	2,898.03
2019	VTA COLLEGE CHILD CTR	16.20	.0002600348	16.20	.0002600348	1.32-	14.88
4001	COUNTY GENERAL FUND	11,689.70	.1879100385	11,689.70	.1879107029	951.76-	10,737.94
	Prior Year Tea	2,511.95-	.0403791388-	2,412.73-	.0387842652-	196.44	2,216.29-
	Tea Transfer:	99.22					
		9,276.97	.1475308997	9,276.97	.1491264377	755.32-	8,521.65
4002	E.R.A.F.	2,712.92	.0436573255	2,712.92	.0436573255	221.13-	2,491.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	353.74	.0056862094	353.74	.0056862094	28.80-	324.94
4004	E.R.A.F. 93-94 SHIFT	6,191.90	.0995342317	6,191.90	.0995342317	504.15-	5,687.75
4005	VTA. CO. OFFICE EDUCATION	1,417.23	.0227826603	1,417.23	.0227826603	115.40-	1,301.83
4401	* COUNTY LIBRARY	905.10	.0145500552				
	Negotiated Revenue:	905.10-					
6001	* FIRE PROTECTION DIST	8,987.48	.1444726276	8,987.48	.1444726276	731.76-	8,255.72
6100	* COUNTY FLOOD ZN ADM	142.18	.0022856531	142.18	.0022856531	11.58-	130.60
6130	* COUNTY FLOOD ZN #3	584.33	.0093921270	584.33	.0093921270	47.57-	536.76
7135	PL VLY REC & PK	2,812.13	.0452106030	2,812.13	.0452106030	228.99-	2,583.14
8001	CITY CAMARILLO - TEA			905.10	.0145493908	73.69-	831.41
	Negotiated Revenue:	905.10					
	Prior Year Tea	2,158.21	.0346929294	2,058.99	.0330980558	167.64-	1,891.35
	Tea Transfer:	99.22-					
		2,964.09	.0346929294	2,964.09	.0476474466	241.33-	2,722.76
8002	CAMARILLO VRSD	239.90	.0038114452	239.90	.0038114452	19.31-	220.59
8501	CAMARILLO SAN M & O	965.38	.0155213549	965.38	.0155213549	78.62-	886.76
8600	CALLEGUAS MUN WTR	490.72	.0078657662	490.72	.0078657662	39.84-	450.88
8802	CAM LTE MAINT CTR ZN	564.92	.0090810915	564.92	.0090810915	46.00-	518.92
8805	CAM LTE MAINT COMM	2,322.50	.0373391192	2,322.50	.0373391192	189.12-	2,133.38
8870	CAMARILLO HEALTH CARE	1,080.47	.0173690426	1,080.47	.0173690426	87.98-	992.49
TRA 07012	Totals:	62,208.79	1.0000000000	62,208.79	1.0000000000	5,065.05-	57,143.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,821,410			5,296,625
Unsecured	395,110			413,390
State Assessed				
	6,216,520		506,505-	5,710,015

Prime: CAMARILLO CITY TRA: 07013

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

No Taxable Parcels Within TRA=07013

Prime: CAMARILLO CITY TRA: 07014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	23,941.92	.1763219303	23,941.92	.1763219303	717.86	24,659.78
2007	HI SCH GEN OXNARD	18,294.43	.1347400405	18,294.43	.1347400405	548.57	18,843.00
2015	VTA COM COLLEGE GEN	7,432.84	.0547434166	7,432.84	.0547434166	222.88	7,655.72
2019	VTA COLLEGE CHILD CTR	36.67	.0002700877	36.67	.0002700877	1.10	37.77
4001	COUNTY GENERAL FUND	27,527.82	.2027029644	27,527.82	.2027029014	825.25	28,353.07
	Prior Year Tea	4,382.00-	.0322715905-	4,148.34-	.0305507588-	124.38-	4,272.72-
	Tea Transfer:	233.66					
		23,379.48	.1704313739	23,379.48	.1721521426	700.87	24,080.35
4002	E.R.A.F.	6,388.77	.0470156426	6,388.77	.0470156426	191.42	6,580.19
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	643.97	.0047426409	643.97	.0047426409	19.31	663.28
4004	E.R.A.F. 93-94 SHIFT	12,869.72	.0947797531	12,869.72	.0947797531	385.88	13,255.60
4005	VTA. CO. OFFICE EDUCATION	3,330.05	.0245243842	3,330.05	.0245243842	99.85	3,429.90
4401	* COUNTY LIBRARY	2,132.44	.0157044040				
	Negotiated Revenue:	2,132.44-					
6001	* FIRE PROTECTION DIST	21,293.21	.1568150361	21,293.21	.1568150361	638.44	21,931.65
6100	* COUNTY FLOOD ZN ADM	334.68	.0024647788	334.68	.0024647788	10.03	344.71
6130	* COUNTY FLOOD ZN #3	1,329.68	.0097925158	1,329.68	.0097925158	39.87	1,369.55
7135	PL VLY REC & PK	6,625.36	.0487889432	6,625.36	.0487889432	198.64	6,824.00
8001	CITY CAMARILLO - TEA			2,132.44	.0157044670	63.94	2,196.38
	Negotiated Revenue:	2,132.44					
	Prior Year Tea	3,738.03	.0275289496	3,504.37	.0258081179	105.07	3,609.44
	Tea Transfer:	233.66-					
		5,636.81	.0275289496	5,636.81	.0415125849	169.01	5,805.82
8002	CAMARILLO VRSD	553.31	.0041084761	553.31	.0041084761	16.73	570.04
8600	CALLEGUAS MUN WTR	1,150.59	.0084902870	1,150.59	.0084902870	34.57	1,185.16
8870	CAMARILLO HEALTH CARE	2,544.08	.0187373396	2,544.08	.0187373396	76.29	2,620.37
TRA 07014	Totals:	135,785.57	1.0000000000	135,785.57	1.0000000000	4,071.32	139,856.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,559,182			13,966,314
Unsecured				
State Assessed				
	13,559,182		407,132	13,966,314

Prime: CAMARILLO CITY TRA: 07015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	68,921.35	.1649406697	68,921.35	.1649406697	708.00-	68,213.35
2007	HI SCH GEN OXNARD	52,660.29	.1260251422	52,660.29	.1260251422	540.96-	52,119.33
2015	VTA COM COLLEGE GEN	21,394.16	.0511998897	21,394.16	.0511998897	219.77-	21,174.39
2019	VTA COLLEGE CHILD CTR	110.58	.0002646066	110.58	.0002646066	1.14-	109.44
4001	COUNTY GENERAL FUND	79,278.64	.1897336434	79,278.64	.1897335979	814.43-	78,464.21
	Prior Year Tea	17,518.72-	.0419253315-	16,845.80-	.0403149246-	173.05	16,672.75-
	Tea Transfer:	672.92					
		62,432.84	.1478083119	62,432.84	.1494186733	641.38-	61,791.46
4002	E.R.A.F.	18,521.85	.0443744857	18,521.85	.0443744857	190.48-	18,331.37
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,458.89	.0058845649	2,458.89	.0058845649	25.26-	2,433.63
4004	E.R.A.F. 93-94 SHIFT	40,700.07	.0974022898	40,700.07	.0974022898	418.10-	40,281.97
4005	VTA. CO. OFFICE EDUCATION	9,616.28	.0230134029	9,616.28	.0230134029	98.78-	9,517.50
4401	* COUNTY LIBRARY	6,137.65	.0146884107				
	Negotiated Revenue:	6,137.65-					
6001	* FIRE PROTECTION DIST	60,587.52	.1449963557	60,587.52	.1449963557	622.39-	59,965.13
6100	* COUNTY FLOOD ZN ADM	964.20	.0023075263	964.20	.0023075263	9.91-	954.29
6130	* COUNTY FLOOD ZN #3	4,432.19	.0106069507	4,432.19	.0106069507	45.53-	4,386.66
7135	PL VLY REC & PK	19,069.98	.0456412487	19,069.98	.0456412487	195.91-	18,874.07
8001	CITY CAMARILLO - TEA			6,137.65	.0146884562	63.05-	6,074.60
	Negotiated Revenue:	6,137.65					
	Prior Year Tea	15,059.83	.0360407666	14,386.91	.0344303597	147.79-	14,239.12
	Tea Transfer:	672.92-					
		20,524.56	.0360407666	20,524.56	.0491188159	210.84-	20,313.72
8002	CAMARILLO VRSD	1,623.90	.0038476934	1,623.90	.0038476934	16.52-	1,607.38
8501	CAMARILLO SAN M & O	11,766.69	.0281596970	11,766.69	.0281596970	120.87-	11,645.82
8600	CALLEGUAS MUN WTR	3,326.48	.0079415481	3,326.48	.0079415481	34.09-	3,292.39
8802	CAM LTE MAINT CTR ZN	3,830.27	.0091665041	3,830.27	.0091665041	39.35-	3,790.92
8804	CAM LTE MAINT MFG & IN	7,586.94	.0181568255	7,586.94	.0181568255	77.94-	7,509.00
8870	CAMARILLO HEALTH CARE	7,326.31	.0175331098	7,326.31	.0175331098	75.26-	7,251.05
TRA 07015	Totals:	417,855.35	1.0000000000	417,855.35	1.0000000000	4,292.48-	413,562.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,735,560			38,999,112
Unsecured	2,225,750			2,532,950
State Assessed				
	41,961,310		429,248-	41,532,062

Prime: CAMARILLO CITY TRA: 07016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	105,801.69	.1739236989	105,801.69	.1739236989	3,568.79-	102,232.90
2007	HI SCH GEN OXNARD	80,979.07	.1331200180	80,979.07	.1331200180	2,731.53-	78,247.54
2015	VTA COM COLLEGE GEN	32,899.10	.0540822711	32,899.10	.0540822711	1,109.73-	31,789.37
2019	VTA COLLEGE CHILD CTR	170.06	.0002795354	170.06	.0002795354	5.74-	164.32
4001	COUNTY GENERAL FUND	120,854.90	.1986655967	120,854.90	.1986655124	4,076.47-	116,778.43
	Prior Year Tea	19,814.81-	.0325728736-	18,788.98-	.0308865505-	633.77	18,155.21-
	Tea Transfer:	1,025.83					
		102,065.92	.1660927231	102,065.92	.1677789619	3,442.70-	98,623.22
4002	E.R.A.F.	28,520.00	.0468649541	28,520.00	.0468649541	961.63-	27,558.37
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,897.81	.0047636106	2,897.81	.0047636106	97.75-	2,800.06
4004	E.R.A.F. 93-94 SHIFT	58,042.90	.0954147115	58,042.90	.0954147115	1,957.84-	56,085.06
4005	VTA. CO. OFFICE EDUCATION	14,783.00	.0243010336	14,783.00	.0243010336	498.64-	14,284.36
4401	* COUNTY LIBRARY	9,435.98	.0155113940				
	Negotiated Revenue:	9,435.98-					
6001	* FIRE PROTECTION DIST	94,178.51	.1548167646	94,178.51	.1548167646	3,176.73-	91,001.78
6100	* COUNTY FLOOD ZN ADM	1,482.13	.0024364252	1,482.13	.0024364252	49.99-	1,432.14
6130	* COUNTY FLOOD ZN #3	7,138.34	.0117344873	7,138.34	.0117344873	240.78-	6,897.56
7135	PL VLY REC & PK	29,320.61	.0481973828	29,320.61	.0481973828	988.98-	28,331.63
8001	CITY CAMARILLO - TEA			9,435.98	.0155114783	318.28-	9,117.70
	Negotiated Revenue:	9,435.98					
	Prior Year Tea	16,917.00	.0278092630	15,891.17	.0261229399	536.02-	15,355.15
	Tea Transfer:	1,025.83-					
		25,327.15	.0278092630	25,327.15	.0416344182	854.30-	24,472.85
8002	CAMARILLO VRSD	2,462.87	.0040631099	2,462.87	.0040631099	83.37-	2,379.50
8600	CALLEGUAS MUN WTR	5,096.98	.0083859412	5,096.98	.0083859412	172.07-	4,924.91
8802	CAM LTE MAINT CTR ZN	5,888.79	.0096802718	5,888.79	.0096802718	198.63-	5,690.16
8870	CAMARILLO HEALTH CARE	11,267.49	.0185224039	11,267.49	.0185224039	380.07-	10,887.42
TRA 07016	Totals:	608,322.42	1.0000000000	608,322.42	1.0000000000	20,519.27-	587,803.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,844,868			57,822,741
Unsecured	97,800			68,000
State Assessed				
	59,942,668		2,051,927-	57,890,741

Prime: CAMARILLO CITY TRA: 07017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	122,370.60	.1683964865	118,915.41	.1683964865	2,683.84-	116,231.57
	Net Transfers:	3,455.19-					
2007	HI SCH GEN OXNARD	94,256.38	.1297079625	91,595.01	.1297079625	2,067.24-	89,527.77
	Net Transfers:	2,661.37-					
2015	VTA COM COLLEGE GEN	38,100.31	.0524305619	37,024.53	.0524305619	835.62-	36,188.91
	Net Transfers:	1,075.78-					
2019	VTA COLLEGE CHILD CTR	197.02	.0002711235	191.46	.0002711235	4.32-	187.14
	Net Transfers:	5.56-					
4001	COUNTY GENERAL FUND	141,409.81	.1945966976	137,417.03	.1945966807	3,101.41-	134,315.62
	Net Transfers:	3,992.78-					
	Prior Year Tea	26,803.67-	.0368850335-	25,668.38-	.0361961651-	576.88	25,091.50-
	Tea Transfer:	1,135.29					
		111,748.65	.1577116641	111,748.65	.1584005156	2,524.53-	109,224.12
4002	E.R.A.F.	32,875.22	.0452402036	31,946.97	.0452402036	721.02-	31,225.95
	Net Transfers:	928.25-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,824.04	.0052623283	3,824.04	.0052623283	83.87-	3,740.17
4004	E.R.A.F. 93-94 SHIFT	68,075.20	.0936795469	66,153.07	.0936795469	1,493.03-	64,660.04
	Net Transfers:	1,922.13-					
4005	VTA. CO. OFFICE EDUCATION	17,123.82	.0235644010	16,640.32	.0235644010	375.56-	16,264.76
	Net Transfers:	483.50-					
4401	* COUNTY LIBRARY	10,935.00	.0150478415				
	Negotiated Revenue:	10,935.00-					
6001	* FIRE PROTECTION DIST	108,737.75	.1496360658	105,667.49	.1496360658	2,384.85-	103,282.64
	Net Transfers:	3,070.26-					
6100	* COUNTY FLOOD ZN ADM	1,717.93	.0023640778	1,669.42	.0023640778	37.68-	1,631.74
	Net Transfers:	48.51-					
6130	* COUNTY FLOOD ZN #3	7,884.23	.0108496413	7,661.62	.0108496413	172.92-	7,488.70
	Net Transfers:	222.61-					
7135	PL VLY REC & PK	32,975.67	.0453784387	32,044.59	.0453784387	723.23-	31,321.36
	Net Transfers:	931.08-					
8001	CITY CAMARILLO - TEA			10,626.25	.0150478584	239.83-	10,386.42
	Net Transfers:	308.75-					
	Negotiated Revenue:	10,935.00					
	Prior Year Tea	22,979.63	.0316227052	21,844.34	.0309338368	493.01-	21,351.33
	Tea Transfer:	1,135.29-					
		32,470.59	.0316227052	32,470.59	.0459816952	732.84-	31,737.75
8002	CAMARILLO VRSD	2,787.87	.0038364485	2,709.15	.0038364485	61.14-	2,648.01
	Net Transfers:	78.72-					
8501	CAMARILLO SAN M & O	22,023.94	.0303075548	21,402.08	.0303075548	483.03-	20,919.05
	Net Transfers:	621.86-					
8600	CALLEGUAS MUN WTR	5,916.36	.0081416216	5,749.31	.0081416216	129.76-	5,619.55
	Net Transfers:	167.05-					
8802	CAM LTE MAINT CTR ZN	6,623.07	.0091141196	6,436.06	.0091141196	145.26-	6,290.80
	Net Transfers:	187.01-					
8870	CAMARILLO HEALTH CARE	12,671.30	.0174372069	12,313.52	.0174372069	277.91-	12,035.61

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Net Transfers:	357.78-					
TRA 07017	Totals:	726,681.48	1.0000000000	706,163.29	1.0000000000	15,937.65-	690,225.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	72,795,998	2,063,600-		69,151,553
Unsecured	289,400			276,480
State Assessed				
	73,085,398	2,063,600-	1,593,765-	69,428,033

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	67017	.0282354623	20,518.19-	-
			20,518.19-	

*=====> Net Impact On TRA: 20,518.19-

Prime: CAMARILLO CITY TRA: 07018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND	.02-	1.0000000000		1.0000000000		
	Negotiated Revenue:	.02					
	Prior Year Tea	.01-		.01-			.01-
		.01-	1.0000000000	.01-	1.0000000000		.01-
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	.01		.01			.01
TRA 07018	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	378,741.14	.1603559887	378,741.14	.1603559887	1,922.35-	376,818.79
2007	HI SCH GEN OXNARD	290,598.12	.1230369388	290,598.12	.1230369388	1,474.97-	289,123.15
2015	VTA COM COLLEGE GEN	118,060.73	.0499859766	118,060.73	.0499859766	599.23-	117,461.50
2019	VTA COLLEGE CHILD CTR	610.34	.0002584082	610.34	.0002584082	3.10-	607.24
4001	COUNTY GENERAL FUND	432,358.39	.1830571282	432,358.39	.1830571215	2,194.48-	430,163.91
	Prior Year Tea	69,019.10-	.0292221389-	65,349.20-	.0276683316-	331.68	65,017.52-
	Tea Transfer:	3,669.90					
		367,009.19	.1538349893	367,009.19	.1553887899	1,862.80-	365,146.39
4002	E.R.A.F.	114,653.83	.0485435182	114,653.83	.0485435182	581.94-	114,071.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,131.71	.0042896844	10,131.71	.0042896844	51.42-	10,080.29
4004	E.R.A.F. 93-94 SHIFT	228,686.34	.0968239796	228,686.34	.0968239796	1,160.72-	227,525.62
4005	VTA. CO. OFFICE EDUCATION	53,057.55	.0224641476	53,057.55	.0224641476	269.30-	52,788.25
4401	* COUNTY LIBRARY	33,870.46	.0143404773				
	Negotiated Revenue:	33,870.46-					
6001	* FIRE PROTECTION DIST	342,083.56	.1448354591	342,083.56	.1448354591	1,736.29-	340,347.27
6100	* COUNTY FLOOD ZN ADM	5,319.56	.0022522515	5,319.56	.0022522515	27.00-	5,292.56
6130	* COUNTY FLOOD ZN #3	27,947.87	.0118329079	27,947.87	.0118329079	141.85-	27,806.02
7135	PL VLY REC & PK	105,507.91	.0446712148	105,507.91	.0446712148	535.52-	104,972.39
8001	CITY CAMARILLO - TEA			33,870.46	.0143404840	171.91-	33,698.55
	Negotiated Revenue:	33,870.46					
	Prior Year Tea	58,887.39	.0249324545	55,217.49	.0233786472	280.26-	54,937.23
	Tea Transfer:	3,669.90-					
		89,087.95	.0249324545	89,087.95	.0377191312	452.17-	88,635.78
8002	CAMARILLO VRSD	8,871.54	.0037561362	8,871.54	.0037561362	45.03-	8,826.51
8600	CALLEGUAS MUN WTR	18,308.08	.0077514941	18,308.08	.0077514941	92.92-	18,215.16
8650	CAMROSA CO WTR	24,437.78	.0103467655	24,437.78	.0103467655	124.04-	24,313.74
8802	CAM LTE MAINT CTR ZN	21,131.76	.0089470205	21,131.76	.0089470205	107.26-	21,024.50
8806	CAMAR MTC DIST MD A	117,197.89	.0496206644	117,197.89	.0496206644	594.85-	116,603.04
8870	CAMARILLO HEALTH CARE	40,434.19	.0171195228	40,434.19	.0171195228	205.23-	40,228.96
TRA	07019 Totals:	2,361,877.04	1.0000000000	2,361,877.04	1.0000000000	11,987.99-	2,349,889.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	234,802,448			233,396,809
Unsecured	1,404,060			1,610,900
State Assessed				
	236,206,508		1,198,799-	235,007,709

Prime: CAMARILLO CITY TRA: 07020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	178,951.57	.1707536393	180,323.46	.1707929665	573.83-	179,749.63
	Net Transfers:	1,371.89					
2007	HI SCH GEN OXNARD	136,802.50	.1305354554	137,850.10	.1305644175	438.67-	137,411.43
	Net Transfers:	1,047.60					
2015	VTA COM COLLEGE GEN	55,573.60	.0530277222	55,999.20	.0530395185	178.20-	55,821.00
	Net Transfers:	425.60					
2019	VTA COLLEGE CHILD CTR	275.52	.0002628995	277.72	.0002630419	.88-	276.84
	Net Transfers:	2.20					
4001	COUNTY GENERAL FUND	215,661.37	.2057817137	217,236.32	.2057549003	691.29-	216,545.03
	Net Transfers:	1,574.95					
	Prior Year Tea	39,824.21-	.0379998193-	38,267.23-	.0362447223-	121.77	38,145.46-
	Tea Transfer:	1,556.98					
		178,969.09	.1677818944	178,969.09	.1695101780	569.52-	178,399.57
4002	E.R.A.F.	53,497.39	.0510466303	53,865.89	.0510189586	171.41-	53,694.48
	Net Transfers:	368.50					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,722.01	.0054598759	5,763.33	.0054587253	18.34-	5,744.99
	Tea Transfer:	41.32					
4004	E.R.A.F. 93-94 SHIFT	101,161.94	.0965276250	101,902.76	.0965169739	324.28-	101,578.48
	Net Transfers:	740.82					
4005	VTA. CO. OFFICE EDUCATION	25,001.65	.0238563031	25,193.24	.0238617216	80.17-	25,113.07
	Net Transfers:	191.59					
4401	* COUNTY LIBRARY	15,944.18	.0152137667				
	Net Transfers:	122.32					
	Negotiated Revenue:	16,066.50-					
6001	* FIRE PROTECTION DIST	160,499.33	.1531467092	161,714.79	.1531678059	514.61-	161,200.18
	Net Transfers:	1,215.46					
6100	* COUNTY FLOOD ZN ADM	2,497.38	.0023829751	2,516.60	.0023835921	8.01-	2,508.59
	Net Transfers:	19.22					
6130	* COUNTY FLOOD ZN #3	10,907.47	.0104077937	10,994.19	.0104131228	34.99-	10,959.20
	Net Transfers:	86.72					
7135	PL VLY REC & PK	49,679.62	.0474037521	50,059.69	.0474139247	159.30-	49,900.39
	Net Transfers:	380.07					
8000	CITY CAMARILLO	163.18	.0001557079	16,237.69	.0153794922	51.67-	16,186.02
	Net Transfers:	8.01					
	Negotiated Revenue:	16,066.50					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	34,102.20	.0325399434	32,503.90	.0307859970	103.43-	32,400.47
	Tea Transfer:	1,598.30-					
8002	CAMARILLO VRSD	4,021.79	.0038375472	4,045.82	.0038319895	12.87-	4,032.95
	Net Transfers:	24.03					
8600	CALLEGUAS MUN WTR	8,627.43	.0082321985	8,693.57	.0082340956	27.66-	8,665.91
	Net Transfers:	66.14					
8650	CAMROSA CO WTR	9,709.89	.0092650756	9,709.89	.0091967008	30.90-	9,678.99
8870	CAMARILLO HEALTH CARE	19,034.47	.0181624855	19,180.51	.0181667776	61.04-	19,119.47
	Net Transfers:	146.04					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 07020	Totals:	1,048,010.28	1.0000000000	1,055,801.44	1.0000000000	3,359.78-	1,052,441.66

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	104,587,846	779,751		105,092,119
Unsecured	198,100			137,600
State Assessed				
	104,785,946	779,751	335,978-	105,229,719

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0060798319	7,791.16
			7,791.16

*=====> Net Impact On TRA: 7,791.16

Prime: CAMARILLO CITY TRA: 07021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	14,756.84	.1558158662	14,756.84	.1558158662	91,990.85	106,747.69
2007	HI SCH GEN OXNARD	12,514.87	.1321431736	12,514.87	.1321431736	78,014.92	90,529.79
2015	VTA COM COLLEGE GEN	5,084.39	.0536852683	5,084.39	.0536852683	31,694.80	36,779.19
2019	VTA COLLEGE CHILD CTR	26.26	.0002775147	26.26	.0002775147	163.84	190.10
4001	COUNTY GENERAL FUND	18,506.92	.1998340680	18,506.92	.1998554992	117,991.05	136,497.97
	Prior Year Tea	32,335.50-	.3414272814-	32,178.41-	.3397686171-	200,593.20-	232,771.61-
	Tea Transfer:	157.09					
		13,671.49-	.1415932134-	13,671.49-	.1399131179-	82,602.15-	96,273.64-
4002	E.R.A.F.	3,938.95	.0388781169	3,938.95	.0388781169	22,952.93	26,891.88
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,045.92	.0427205155	4,045.92	.0427205155	25,221.41	29,267.33
4004	E.R.A.F. 93-94 SHIFT	10,317.24	.1089386380	10,317.24	.1089386380	64,315.39	74,632.63
4005	VTA. CO. OFFICE EDUCATION	2,348.34	.0248039037	2,348.34	.0248039037	14,643.77	16,992.11
4401	* COUNTY LIBRARY	1,456.45	.0153999387				
	Negotiated Revenue:	1,456.45-					
6001	* FIRE PROTECTION DIST	13,811.30	.1458321191	13,811.30	.1458321191	86,096.63	99,907.93
6100	* COUNTY FLOOD ZN ADM	229.03	.0024200067	229.03	.0024200067	1,428.73	1,657.76
6130	* COUNTY FLOOD ZN #3	950.04	.0100314255	950.04	.0100314255	5,922.37	6,872.41
8001	CITY CAMARILLO - TEA			1,456.45	.0153785075	9,079.19	10,535.64
	Negotiated Revenue:	1,456.45					
	Prior Year Tea	28,289.58	.2987067659	28,132.49	.2970481016	175,371.79	203,504.28
	Tea Transfer:	157.09-					
		29,588.94	.2987067659	29,588.94	.3124266091	184,450.98	214,039.92
8002	CAMARILLO VRSD	498.27	.0040354178	498.27	.0040354178	2,382.44	2,880.71
8501	CAMARILLO SAN M & O	3,025.02	.0319764083	3,025.02	.0319764083	18,878.29	21,903.31
8600	CALLEGUAS MUN WTR	846.49	.0083292873	846.49	.0083292873	4,917.46	5,763.95
8802	CAM LTE MAINT CTR ZN	909.80	.0096140160	909.80	.0096140160	5,675.94	6,585.74
8805	CAM LTE MAINT COMM	3,746.22	.0395873847	3,746.22	.0395873847	23,371.67	27,117.89
8870	CAMARILLO HEALTH CARE	1,740.42	.0183974465	1,740.42	.0183974465	10,861.52	12,601.94
TRA 07021	Totals:	94,706.85	1.0000000000	94,706.85	1.0000000000	590,381.79	685,088.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,695,000			66,738,729
Unsecured	1,793,350			1,787,800
State Assessed				
	9,488,350		59,038,179	68,526,529

Prime: CAMARILLO CITY TRA: 07022

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

No Taxable Parcels Within TRA=07022

Prime: CAMARILLO CITY TRA: 07023

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

No Taxable Parcels Within TRA=07023

Prime: CAMARILLO CITY TRA: 07024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	582,623.97	.1627696522	582,623.97	.1627696522	8,323.81-	574,300.16
2007	HI SCH GEN OXNARD	445,096.25	.1243480572	445,096.25	.1243480572	6,358.98-	438,737.27
2015	VTA COM COLLEGE GEN	180,827.96	.0505185230	180,827.96	.0505185230	2,583.45-	178,244.51
2019	VTA COLLEGE CHILD CTR	936.29	.0002617536	936.29	.0002617536	13.39-	922.90
4001	COUNTY GENERAL FUND	669,342.52	.1869643408	669,342.52	.1869641329	9,561.06-	659,781.46
	Prior Year Tea	125,170.88-	.0349694192-	119,489.43-	.0333821734-	1,707.12	117,782.31-
	Tea Transfer:	5,681.45					
		549,853.09	.1519949216	549,853.09	.1535819595	7,853.94-	541,999.15
4002	E.R.A.F.	156,843.57	.0438100760	156,843.57	.0438100760	2,240.39-	154,603.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	17,959.34	.0050173652	17,959.34	.0050173652	256.58-	17,702.76
4004	E.R.A.F. 93-94 SHIFT	343,315.80	.0959133040	343,315.80	.0959133040	4,904.87-	338,410.93
4005	VTA. CO. OFFICE EDUCATION	81,335.53	.0227227106	81,335.53	.0227227106	1,162.01-	80,173.52
4401	* COUNTY LIBRARY	51,919.88	.0145048264				
	Negotiated Revenue:	51,919.88-					
6001	* FIRE PROTECTION DIST	518,334.28	.1448088164	518,334.28	.1448088164	7,405.32-	510,928.96
6100	* COUNTY FLOOD ZN ADM	8,156.49	.0022786636	8,156.49	.0022786636	116.53-	8,039.96
6130	* COUNTY FLOOD ZN #3	37,877.09	.0105818544	37,877.09	.0105818544	541.14-	37,335.95
7135	PL VLY REC & PK	161,331.73	.0450705773	161,331.73	.0450705773	2,304.85-	159,026.88
8001	CITY CAMARILLO - TEA			51,919.88	.0145050343	741.77-	51,178.11
	Negotiated Revenue:	51,919.88					
	Prior Year Tea	107,211.54	.0299520540	101,530.09	.0283648082	1,450.54-	100,079.55
	Tea Transfer:	5,681.45-					
		153,449.97	.0299520540	153,449.97	.0428698425	2,192.31-	151,257.66
8002	CAMARILLO VRSD	13,578.92	.0037996718	13,578.92	.0037996718	194.31-	13,384.61
8501	CAMARILLO SAN M & O	107,806.91	.0301393865	107,806.91	.0301393865	1,541.29-	106,265.62
8600	CALLEGUAS MUN WTR	28,060.20	.0078422279	28,060.20	.0078422279	401.04-	27,659.16
8802	CAM LTE MAINT CTR ZN	32,401.41	.0090519553	32,401.41	.0090519553	462.90-	31,938.51
8803	CAM LTE MAINT RES ZN	97,624.17	.0272731991	97,624.17	.0272731991	1,394.71-	96,229.46
8870	CAMARILLO HEALTH CARE	62,025.65	.0173404039	62,025.65	.0173404039	886.76-	61,138.89
TRA 07024	Totals:	3,579,438.62	1.0000000000	3,579,438.62	1.0000000000	51,138.58-	3,528,300.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	354,698,843			349,697,955
Unsecured	387,470			274,500
State Assessed				
	355,086,313		5,113,858-	349,972,455

Prime: CAMARILLO CITY TRA: 07025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,082.17	.1761759027	3,082.17	.1761759027	199.57-	2,882.60
2007	HI SCH GEN OXNARD	2,356.28	.1347268583	2,356.28	.1347268583	152.62-	2,203.66
2015	VTA COM COLLEGE GEN	957.30	.0547352156	957.30	.0547352156	62.00-	895.30
2019	VTA COLLEGE CHILD CTR	4.91	.0002818146	4.91	.0002818146	.32-	4.59
4001	COUNTY GENERAL FUND	3,057.74	.1747114187	3,057.74	.1747125706	197.91-	2,859.83
4002	E.R.A.F.	782.47	.0447277150	782.47	.0447277150	50.67-	731.80
4003	CITY E.R.A.F. 92-93 SH	88.29	.0050455239	88.29	.0050455239	5.72-	82.57
4004	E.R.A.F. 93-94 SHIFT	1,461.78	.0835552035	1,461.78	.0835552035	94.65-	1,367.13
4005	VTA. CO. OFFICE EDUCATION	426.70	.0243902439	426.70	.0243902439	27.63-	399.07
4401	* COUNTY LIBRARY	274.59	.0156963669				
	Negotiated Revenue:	274.59-					
6001	* FIRE PROTECTION DIST	2,711.00	.1549599404	2,711.00	.1549599404	175.54-	2,535.46
6100	* COUNTY FLOOD ZN ADM	43.16	.0024659233	43.16	.0024659233	2.79-	40.37
6130	* COUNTY FLOOD ZN #3	179.20	.0102426472	179.20	.0102426472	11.60-	167.60
7135	PL VLY REC & PK	852.30	.0487165381	852.30	.0487165381	55.19-	797.11
8000	CITY CAMARILLO	668.69	.0382223048	943.28	.0539175198	61.08-	882.20
	Negotiated Revenue:	274.59					
8002	CAMARILLO VRSD	71.94	.0041129041	71.94	.0041129041	4.66-	67.28
8600	CALLEGUAS MUN WTR	148.49	.0084879431	148.49	.0084879431	9.62-	138.87
8870	CAMARILLO HEALTH CARE	327.86	.0187455359	327.86	.0187455359	21.23-	306.63
TRA 07025	Totals:	17,494.87	1.0000000000	17,494.87	1.0000000000	1,132.80-	16,362.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,754,333			1,641,053
Unsecured				
State Assessed				
	1,754,333		113,280-	1,641,053

Prime: CAMARILLO CITY TRA: 07026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,660.10	.1556858994	8,660.10	.1556858994	276.65-	8,383.45
2007	HI SCH GEN OXNARD	6,622.78	.1191417889	6,622.78	.1191417889	211.71-	6,411.07
2015	VTA COM COLLEGE GEN	2,690.64	.0484035375	2,690.64	.0484035375	86.01-	2,604.63
2019	VTA COLLEGE CHILD CTR	13.91	.0002499354	13.91	.0002499354	.44-	13.47
4001	COUNTY GENERAL FUND	9,924.72	.1782763199	9,924.72	.1782760393	316.80-	9,607.92
	Prior Year Tea	1,885.00-	.0338875628-	1,800.76-	.0323731807-	57.52	1,743.24-
	Tea Transfer:	84.24					
		8,123.96	.1443887571	8,123.96	.1459028586	259.28-	7,864.68
4002	E.R.A.F.	2,330.12	.0418820591	2,330.12	.0418820591	74.42-	2,255.70
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	269.91	.0048524748	269.91	.0048524748	8.62-	261.29
4004	E.R.A.F. 93-94 SHIFT	5,535.79	.0995190087	5,535.79	.0995190087	176.84-	5,358.95
4005	VTA. CO. OFFICE EDUCATION	1,208.32	.0217220037	1,208.32	.0217220037	38.60-	1,169.72
4401	* COUNTY LIBRARY	771.40	.0138674873				
	Negotiated Revenue:	771.40-					
6001	* FIRE PROTECTION DIST	7,729.68	.1389594154	7,729.68	.1389594154	246.92-	7,482.76
6100	* COUNTY FLOOD ZN ADM	121.16	.0021780358	121.16	.0021780358	3.87-	117.29
6130	* COUNTY FLOOD ZN #3	564.15	.0101422714	564.15	.0101422714	18.02-	546.13
7135	PL VLY REC & PK	2,396.97	.0430901254	2,396.97	.0430901254	76.57-	2,320.40
8001	CITY CAMARILLO - TEA			771.40	.0138677679	24.64-	746.76
	Negotiated Revenue:	771.40					
	Prior Year Tea	1,615.09	.0290350880	1,530.85	.0275207059	48.90-	1,481.95
	Tea Transfer:	84.24-					
		2,302.25	.0290350880	2,302.25	.0413884738	73.54-	2,228.71
8002	CAMARILLO VRSD	201.68	.0036318103	201.68	.0036318103	6.45-	195.23
8501	CAMARILLO SAN M & O	1,601.65	.0288134503	1,601.65	.0288134503	51.20-	1,550.45
8600	CALLEGUAS MUN WTR	416.85	.0074971296	416.85	.0074971296	13.32-	403.53
8802	CAM LTE MAINT CTR ZN	481.39	.0086541391	481.39	.0086541391	15.38-	466.01
8803	CAM LTE MAINT RES ZN	1,450.42	.0260742000	1,450.42	.0260742000	46.33-	1,404.09
8805	CAM LTE MAINT COMM	1,982.21	.0356345095	1,982.21	.0356345095	63.32-	1,918.89
8870	CAMARILLO HEALTH CARE	921.45	.0165768733	921.45	.0165768733	29.46-	891.99
TRA 07026	Totals:	55,625.39	1.0000000000	55,625.39	1.0000000000	1,776.95-	53,848.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,472,168			5,294,473
Unsecured				
State Assessed				
	5,472,168		177,695-	5,294,473

Prime: CAMARILLO CITY TRA: 07027

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

No Taxable Parcels Within TRA=07027

Prime: CAMARILLO CITY TRA: 07028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	130,575.38	.1629217657	130,575.38	.1629217657	3,673.86-	126,901.52
2007	HI SCH GEN OXNARD	99,764.29	.1244780959	99,764.29	.1244780959	2,806.96-	96,957.33
2015	VTA COM COLLEGE GEN	40,529.91	.0505700394	40,529.91	.0505700394	1,140.35-	39,389.56
2019	VTA COLLEGE CHILD CTR	208.21	.0002598012	208.21	.0002598012	5.86-	202.35
4001	COUNTY GENERAL FUND	149,561.68	.1866125713	149,561.68	.1866124355	4,208.08-	145,353.60
	Prior Year Tea	28,877.39-	.0360309476-	27,607.90-	.0344469832-	776.77	26,831.13-
	Tea Transfer:	1,269.49					
		121,953.78	.1505816237	121,953.78	.1521654523	3,431.31-	118,522.47
4002	E.R.A.F.	35,079.43	.0437772666	35,079.43	.0437772666	987.17-	34,092.26
4003	CITY E.R.A.F. 92-93 SH	96.10	.0001199994	96.10	.0001199994	2.71-	93.39
	Prior Year Tea	4,124.39	.0051460914	4,124.39	.0051460914	116.04-	4,008.35
		4,220.49	.0052660908	4,220.49	.0052660908	118.75-	4,101.74
4004	E.R.A.F. 93-94 SHIFT	76,923.04	.0959785778	76,923.04	.0959785778	2,164.30-	74,758.74
4005	VTA. CO. OFFICE EDUCATION	18,211.08	.0227223583	18,211.08	.0227223583	512.39-	17,698.69
4401	* COUNTY LIBRARY	11,631.90	.0145133395				
	Negotiated Revenue:	11,631.90-					
6001	* FIRE PROTECTION DIST	115,944.09	.1446659875	115,944.09	.1446659875	3,262.19-	112,681.90
6100	* COUNTY FLOOD ZN ADM	1,826.70	.0022792172	1,826.70	.0022792172	51.40-	1,775.30
6130	* COUNTY FLOOD ZN #3	8,434.53	.0105239474	8,434.53	.0105239474	237.31-	8,197.22
7135	PL VLY REC & PK	36,145.49	.0451001009	36,145.49	.0451001009	1,017.00-	35,128.49
8000	CITY CAMARILLO	728.79	.0009092294	12,360.69	.0154227047	347.78-	12,012.91
	Negotiated Revenue:	11,631.90					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	24,753.00	.0308848562	23,483.51	.0293008918	660.73-	22,822.78
	Tea Transfer:	1,269.49-					
8002	CAMARILLO VRSD	3,051.73	.0038013064	3,051.73	.0038013064	85.72-	2,966.01
8501	CAMARILLO SAN M & O	23,518.07	.0293440235	23,518.07	.0293440235	661.70-	22,856.37
8600	CALLEGUAS MUN WTR	6,291.40	.0078467155	6,291.40	.0078467155	176.94-	6,114.46
8802	CAM LTE MAINT CTR ZN	7,249.18	.0090449855	7,249.18	.0090449855	203.96-	7,045.22
8803	CAM LTE MAINT RES ZN	21,805.53	.0272072581	21,805.53	.0272072581	613.52-	21,192.01
8870	CAMARILLO HEALTH CARE	13,884.06	.0173234135	13,884.06	.0173234135	390.64-	13,493.42
TRA 07028	Totals:	801,460.59	1.0000000000	801,460.59	1.0000000000	22,549.84-	778,910.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,166,182			77,826,838
Unsecured	91,840			176,200
State Assessed				
	80,258,022		2,254,984-	78,003,038

Prime: CAMARILLO CITY TRA: 07029

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

No Taxable Parcels Within TRA=07029

Prime: CAMARILLO CITY TRA: 07030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,057.77	.1761354661	3,057.77	.1761354661	59.11	3,116.88
2007	HI SCH GEN OXNARD	2,338.30	.1347374849	2,338.30	.1347374849	45.22	2,383.52
2015	VTA COM COLLEGE GEN	949.97	.0547397054	949.97	.0547397054	18.37	968.34
2019	VTA COLLEGE CHILD CTR	4.89	.0002821873	4.89	.0002821873	.09	4.98
4001	COUNTY GENERAL FUND	3,507.25	.2019028513	3,507.25	.2019039785	67.76	3,575.01
	Prior Year Tea	753.74-	.0434176193-	723.97-	.0417029368-	13.99-	737.96-
	Tea Transfer:	29.77					
		2,783.28	.1584852320	2,783.28	.1602010417	53.77	2,837.05
4002	E.R.A.F.	913.09	.0527041340	913.09	.0527041340	17.69	930.78
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	106.10	.0061118800	106.10	.0061118800	2.05	108.15
4004	E.R.A.F. 93-94 SHIFT	1,665.23	.0959215807	1,665.23	.0959215807	32.19	1,697.42
4005	VTA. CO. OFFICE EDUCATION	426.83	.0245876833	426.83	.0245876833	8.25	435.08
4401	* COUNTY LIBRARY	272.39	.0156915604				
	Negotiated Revenue:	272.39-					
6001	* FIRE PROTECTION DIST	2,729.93	.1572512192	2,729.93	.1572512192	52.77	2,782.70
6100	* COUNTY FLOOD ZN ADM	42.75	.0024635638	42.75	.0024635638	.83	43.58
6130	* COUNTY FLOOD ZN #3	187.43	.0107940449	187.43	.0107940449	3.62	191.05
7135	PL VLY REC & PK	848.44	.0488727254	848.44	.0488727254	16.40	864.84
8001	CITY CAMARILLO - TEA			272.39	.0156904332	5.27	277.66
	Negotiated Revenue:	272.39					
	Prior Year Tea	647.64	.0373057393	617.87	.0355910568	11.94	629.81
	Tea Transfer:	29.77-					
		890.26	.0373057393	890.26	.0512814900	17.21	907.47
8002	CAMARILLO VRSD	71.84	.0041105966	71.84	.0041105966	1.38	73.22
8600	CALLEGUAS MUN WTR	147.47	.0084813115	147.47	.0084813115	2.85	150.32
8650	CAMROSA CO WTR	196.68	.0113238852	196.68	.0113238852	3.80	200.48
TRA 07030	Totals:	17,360.26	1.0000000000	17,360.26	1.0000000000	335.60	17,695.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,255,219			1,280,302
Unsecured	586,223			594,700
State Assessed				
	1,841,442		33,560	1,875,002

Prime: CAMARILLO CITY TRA: 07031

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

No Taxable Parcels Within TRA=07031

Prime: CAMARILLO CITY TRA: 07032

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

Prime: CAMARILLO CITY TRA: 07033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	391,521.89	.2171129391	391,521.89	.2171129391	7,597.81	399,119.70
2007	HI SCH GEN OXNARD	255,553.08	.1417146946	255,553.08	.1417146946	4,959.27	260,512.35
2015	VTA COM COLLEGE GEN	103,821.67	.0575733867	103,821.67	.0575733867	2,014.77	105,836.44
2019	VTA COLLEGE CHILD CTR	536.76	.0002976568	536.76	.0002976568	10.42	547.18
4001	COUNTY GENERAL FUND	335,630.07	.1861177330	335,630.07	.1861177693	6,513.14	342,143.21
	Prior Year Tea	67,270.23-	.0373037578-	64,421.37-	.0357239628-	1,250.15-	65,671.52-
	Tea Transfer:	2,848.86					
		271,208.70	.1488139752	271,208.70	.1503938065	5,262.99	276,471.69
4002	E.R.A.F.	78,813.40	.0437048893	78,813.40	.0437048893	1,529.44	80,342.84
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,566.89	.0053051864	9,566.89	.0053051864	185.65	9,752.54
4004	E.R.A.F. 93-94 SHIFT	162,526.62	.0901268383	162,526.62	.0901268383	3,153.96	165,680.58
4005	VTA. CO. OFFICE EDUCATION	47,931.36	.0265796617	47,931.36	.0265796617	930.15	48,861.51
4401	* COUNTY LIBRARY	25,985.39	.0144098670				
	Negotiated Revenue:	25,985.39-					
6001	* FIRE PROTECTION DIST	259,046.58	.1436506117	259,046.58	.1436506117	5,027.01	264,073.59
6100	* COUNTY FLOOD ZN ADM	4,081.83	.0022635242	4,081.83	.0022635242	79.21	4,161.04
6130	* COUNTY FLOOD ZN #3	18,291.86	.0101435085	18,291.86	.0101435085	354.97	18,646.83
7135	PL VLY REC & PK	80,203.65	.0444759107	80,203.65	.0444759107	1,556.42	81,760.07
7770	UNITED WTR CONS DIST	10,554.45	.0058528153	10,554.45	.0058528153	204.82	10,759.27
8001	CITY CAMARILLO - TEA			25,985.39	.0144098307	504.27	26,489.66
	Negotiated Revenue:	25,985.39					
	Prior Year Tea	57,703.34	.0319985714	54,854.48	.0304187764	1,064.50	55,918.98
	Tea Transfer:	2,848.86-					
		80,839.87	.0319985714	80,839.87	.0448286071	1,568.77	82,408.64
8002	CAMARILLO VRSD	6,806.90	.0037746321	6,806.90	.0037746321	132.09	6,938.99
8600	CALLEGUAS MUN WTR	22,004.37	.0122013310	22,004.37	.0122013310	426.98	22,431.35
TRA	07033 Totals:	1,803,309.88	1.0000000000	1,803,309.88	1.0000000000	34,994.73	1,838,304.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	180,171,191			183,684,664
Unsecured	203,600			189,600
State Assessed				
	180,374,791		3,499,473	183,874,264

Prime: CAMARILLO CITY TRA: 07034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	68,984.43	.1704183897	68,984.43	.1704183897	10,676.52-	58,307.91
2007	HI SCH GEN OXNARD	52,709.85	.1302137880	52,709.85	.1302137880	8,157.75-	44,552.10
2015	VTA COM COLLEGE GEN	21,414.25	.0529015498	21,414.25	.0529015498	3,314.22-	18,100.03
2019	VTA COLLEGE CHILD CTR	110.58	.0002740147	110.58	.0002740147	17.17-	93.41
4001	COUNTY GENERAL FUND	68,479.60	.1690523747	68,479.60	.1690371901	10,590.00-	57,889.60
4002	E.R.A.F.	17,615.29	.0435222938	17,615.29	.0435222938	2,726.62-	14,888.67
4003	CITY E.R.A.F. 92-93 SH	1,967.34	.0048802783	1,967.34	.0048802783	305.74-	1,661.60
4004	E.R.A.F. 93-94 SHIFT	32,872.06	.0812067937	32,872.06	.0812067937	5,087.51-	27,784.55
4005	VTA. CO. OFFICE EDUCATION	9,549.87	.0235936239	9,549.87	.0235936239	1,478.11-	8,071.76
4401	* COUNTY LIBRARY	6,146.17	.0151848509				
	Negotiated Revenue:	6,146.17-					
6001	* FIRE PROTECTION DIST	60,506.48	.1494745620	60,506.48	.1494745620	9,364.41-	51,142.07
6100	* COUNTY FLOOD ZN ADM	965.66	.0023857575	965.66	.0023857575	149.47-	816.19
6130	* COUNTY FLOOD ZN #3	4,405.94	.0108843428	4,405.94	.0108843428	681.89-	3,724.05
7135	PL VLY REC & PK	19,075.47	.0471344997	19,075.47	.0471344997	2,952.92-	16,122.55
8000	CITY CAMARILLO	14,973.76	.0369744109	21,119.93	.0521744464	3,268.67-	17,851.26
	Negotiated Revenue:	6,146.17					
8002	CAMARILLO VRSD	1,625.90	.0039782611	1,625.90	.0039782611	249.23-	1,376.67
8501	CAMARILLO SAN M & O	12,734.17	.0315547451	12,734.17	.0315547451	1,976.87-	10,757.30
8600	CALLEGUAS MUN WTR	3,331.25	.0082107942	3,331.25	.0082107942	514.40-	2,816.85
8870	CAMARILLO HEALTH CARE	7,326.45	.0181546692	7,326.45	.0181546692	1,137.37-	6,189.08
TRA 07034	Totals:	404,794.52	1.0000000000	404,794.52	1.0000000000	62,648.87-	342,145.65

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	39,093,777			32,752,090
Unsecured	1,300,590			1,377,390
State Assessed				
	40,394,367		6,264,887-	34,129,480

Prime: CAMARILLO CITY TRA: 07035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	36,747.81	.1696501036	36,747.81	.1696501036	23.85	36,771.66
2007	HI SCH GEN OXNARD	28,103.10	.1298205744	28,103.10	.1298205744	18.25	28,121.35
2015	VTA COM COLLEGE GEN	11,417.37	.0527419635	11,417.37	.0527419635	7.41	11,424.78
2019	VTA COLLEGE CHILD CTR	58.96	.0002723742	58.96	.0002723742	.04	59.00
4001	COUNTY GENERAL FUND	38,946.45	.1796817936	38,946.45	.1796827034	25.27	38,971.72
4002	E.R.A.F.	10,734.35	.0495486734	10,734.35	.0495486734	6.97	10,741.32
4003	CITY E.R.A.F. 92-93 SH	1,052.27	.0048568150	1,052.27	.0048568150	.68	1,052.95
4004	E.R.A.F. 93-94 SHIFT	18,493.06	.0853751209	18,493.06	.0853751209	12.00	18,505.06
4005	VTA. CO. OFFICE EDUCATION	5,104.81	.0235667701	5,104.81	.0235667701	3.31	5,108.12
4401	* COUNTY LIBRARY	3,274.24	.0151158017				
	Negotiated Revenue:	3,274.24-					
6001	* FIRE PROTECTION DIST	32,801.63	.1514321519	32,801.63	.1514321519	21.29	32,822.92
6100	* COUNTY FLOOD ZN ADM	514.24	.0023740367	514.24	.0023740367	.33	514.57
6130	* COUNTY FLOOD ZN #3	2,299.01	.0106134871	2,299.01	.0106134871	1.49	2,300.50
7135	PL VLY REC & PK	10,192.21	.0470533626	10,192.21	.0470533626	6.61	10,198.82
8000	CITY CAMARILLO	7,970.21	.0367963117	11,244.45	.0519112036	7.30	11,251.75
	Negotiated Revenue:	3,274.24					
8002	CAMARILLO VRSD	857.12	.0039592272	857.12	.0039592272	.56	857.68
8600	CALLEGUAS MUN WTR	1,769.73	.0081711121	1,769.73	.0081711121	1.15	1,770.88
8650	CAMROSA CO WTR	2,362.51	.0109071311	2,362.51	.0109071311	1.53	2,364.04
8870	CAMARILLO HEALTH CARE	3,910.23	.0180631892	3,910.23	.0180631892	2.54	3,912.77
TRA 07035	Totals:	216,609.31	1.0000000000	216,609.31	1.0000000000	140.58	216,749.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,556,910			21,570,968
Unsecured				
State Assessed				
	21,556,910		14,058	21,570,968

Prime: CAMARILLO CITY TRA: 07036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND	2.02-	1.0000000000		1.0000000000		
	Negotiated Revenue:	2.02					
	Prior Year Tea	5.45-		5.45-			5.45-
		5.45-	1.0000000000	5.45-	1.0000000000		5.45-
4003	CITY E.R.A.F. 92-93 SH	.80-					
	Negotiated Revenue:	.80					
	Prior Year Tea	.78		.78			.78
		.78		.78			.78
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	4.67		4.67			4.67
TRA 07036	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	6,154.28	.1760884403	6,154.28	.1760884403	161.29-	5,992.99
2007	HI SCH GEN OXNARD	4,707.75	.1347281399	4,707.75	.1347281399	123.40-	4,584.35
2015	VTA COM COLLEGE GEN	1,912.56	.0547344992	1,912.56	.0547344992	50.13-	1,862.43
2019	VTA COLLEGE CHILD CTR	9.85	.0002819289	9.85	.0002819289	.26-	9.59
4001	COUNTY GENERAL FUND	6,087.87	.1741169476	6,087.87	.1741279569	159.48-	5,928.39
4002	E.R.A.F.	1,568.56	.0448790640	1,568.56	.0448790640	41.11-	1,527.45
4003	CITY E.R.A.F. 92-93 SH	176.69	.0050431267	176.69	.0050431267	4.62-	172.07
4004	E.R.A.F. 93-94 SHIFT	2,889.50	.0826755723	2,889.50	.0826755723	75.73-	2,813.77
4005	VTA. CO. OFFICE EDUCATION	851.68	.0243681946	851.68	.0243681946	22.32-	829.36
4401	* COUNTY LIBRARY	548.36	.0156895820				
	Negotiated Revenue:	548.36-					
6001	* FIRE PROTECTION DIST	5,440.92	.1556780059	5,440.92	.1556780059	142.59-	5,298.33
6100	* COUNTY FLOOD ZN ADM	86.09	.0024632746	86.09	.0024632746	2.26-	83.83
6130	* COUNTY FLOOD ZN #3	384.46	.0110009123	384.46	.0110009123	10.08-	374.38
7135	PL VLY REC & PK	1,702.37	.0487030565	1,702.37	.0487030565	44.61-	1,657.76
8000	CITY CAMARILLO	1,335.03	.0382097228	1,883.39	.0538882955	49.36-	1,834.03
	Negotiated Revenue:	548.36					
8002	CAMARILLO VRSD	142.81	.0041102791	142.81	.0041102791	3.76-	139.05
8600	CALLEGUAS MUN WTR	296.11	.0084841553	296.11	.0084841553	7.77-	288.34
8870	CAMARILLO HEALTH CARE	655.00	.0187450980	655.00	.0187450980	17.17-	637.83
TRA 07037	Totals:	34,949.89	1.0000000000	34,949.89	1.0000000000	915.94-	34,033.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,429,446			3,337,852
Unsecured				
State Assessed				
	3,429,446		91,594-	3,337,852

Prime: CAMARILLO CITY TRA: 07038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	43,987.03	.1729036410	43,987.03	.1729036410	324.38-	43,662.65
2007	HI SCH GEN OXNARD	33,642.54	.1322550442	33,642.54	.1322550442	248.12-	33,394.42
2015	VTA COM COLLEGE GEN	13,667.82	.0537307725	13,667.82	.0537307725	100.80-	13,567.02
2019	VTA COLLEGE CHILD CTR	70.54	.0002772864	70.54	.0002772864	.52-	70.02
4001	COUNTY GENERAL FUND	43,581.08	.1712900003	43,581.08	.1712911350	321.37-	43,259.71
4002	E.R.A.F.	12,556.53	.0493507948	12,556.53	.0493507948	92.59-	12,463.94
4003	CITY E.R.A.F. 92-93 SH	1,260.22	.0049525338	1,260.22	.0049525338	9.29-	1,250.93
4004	E.R.A.F. 93-94 SHIFT	20,850.37	.0819583449	20,850.37	.0819583449	153.76-	20,696.61
4005	VTA. CO. OFFICE EDUCATION	6,091.27	.0239434396	6,091.27	.0239434396	44.92-	6,046.35
4401	* COUNTY LIBRARY	3,921.12	.0154131324				
	Negotiated Revenue:	3,921.12-					
6001	* FIRE PROTECTION DIST	39,128.96	.1538075116	39,128.96	.1538075116	288.56-	38,840.40
6100	* COUNTY FLOOD ZN ADM	615.92	.0024209736	615.92	.0024209736	4.54-	611.38
6130	* COUNTY FLOOD ZN #3	2,627.99	.0103300346	2,627.99	.0103300346	19.38-	2,608.61
7135	PL VLY REC & PK	12,199.15	.0479522571	12,199.15	.0479522571	89.96-	12,109.19
8000	CITY CAMARILLO	9,545.37	.0375218918	13,466.49	.0529338895	99.31-	13,367.18
	Negotiated Revenue:	3,921.12					
8002	CAMARILLO VRSD	1,026.39	.0040366542	1,026.39	.0040366542	7.57-	1,018.82
8600	CALLEGUAS MUN WTR	2,119.41	.0083320183	2,119.41	.0083320183	15.63-	2,103.78
8650	CAMROSA CO WTR	2,829.34	.0111218689	2,829.34	.0111218689	20.87-	2,808.47
8870	CAMARILLO HEALTH CARE	4,681.00	.0184018000	4,681.00	.0184018000	34.52-	4,646.48
TRA 07038	Totals:	254,402.05	1.0000000000	254,402.05	1.0000000000	1,876.09-	252,525.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,303,490			25,089,981
Unsecured	16,100			42,000
State Assessed				
	25,319,590		187,609-	25,131,981

Prime: CAMARILLO CITY TRA: 07039

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

No Taxable Parcels Within TRA=07039

Prime: CAMARILLO CITY TRA: 07040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10.29	.1608150470	10.29	.1608150470	11.90	22.19
2007	HI SCH GEN OXNARD	7.86	.1228840125	7.86	.1228840125	9.09	16.95
2015	VTA COM COLLEGE GEN	3.19	.0498432602	3.19	.0498432602	3.69	6.88
2019	VTA COLLEGE CHILD CTR	.02	.0003134796	.02	.0003134796	.02	.04
4001	COUNTY GENERAL FUND	8.71	.1358934168	8.71	.1359164380	10.08	18.79
	Prior Year Tea	.02-	.0002564103-	.05	.0007812500	.06	.11
	Tea Transfer:	.07					
		8.76	.1356370065	8.76	.1366976880	10.14	18.90
4002	E.R.A.F.	2.77	.0432601881	2.77	.0432601881	3.20	5.97
4003	CITY E.R.A.F. 92-93 SH	.38	.0059561129	.38	.0059561129	.44	.82
4004	E.R.A.F. 93-94 SHIFT	6.48	.1012539185	6.48	.1012539185	7.49	13.97
4005	VTA. CO. OFFICE EDUCATION	1.43	.0224137931	1.43	.0224137931	1.66	3.09
4401	* COUNTY LIBRARY	.91	.0142633229				
	Negotiated Revenue:	.91-					
6001	* FIRE PROTECTION DIST	8.88	.1387147335	8.88	.1387147335	10.26	19.14
6100	* COUNTY FLOOD ZN ADM	.14	.0021943574	.14	.0021943574	.16	.30
6130	* COUNTY FLOOD ZN #3	.67	.0105015674	.67	.0105015674	.78	1.45
7135	PL VLY REC & PK	2.85	.0445141066	2.85	.0445141066	3.29	6.14
8001	CITY CAMARILLO - TEA	2.76	.0431034483	3.67	.0573437500	4.24	7.91
	Negotiated Revenue:	.91					
	Prior Year Tea	.02	.0002564103	.05-	.0007812500-	.06-	.11-
	Tea Transfer:	.07-					
		3.62	.0433598586	3.62	.0565625000	4.18	7.80
8002	CAMARILLO VRSD	.24	.0037617555	.24	.0037617555	.28	.52
8501	CAMARILLO SAN M & O	1.91	.0297805643	1.91	.0297805643	2.20	4.11
8600	CALLEGUAS MUN WTR	.49	.0076802508	.49	.0076802508	.57	1.06
8802	CAM LTE MAINT CTR ZN	.57	.0089341693	.57	.0089341693	.66	1.23
8805	CAM LTE MAINT COMM	2.36	.0368338558	2.36	.0368338558	2.73	5.09
8870	CAMARILLO HEALTH CARE	1.09	.0170846395	1.09	.0170846395	1.26	2.35
TRA 07040	Totals:	64.00	1.0000000000	64.00	1.0000000000	74.00	138.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	6,400			13,800
State Assessed				
	6,400		7,400	13,800

Prime: CAMARILLO CITY TRA: 07041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	56,138.39	.1762706224	56,138.39	.1762706224	149.85	56,288.24
2007	HI SCH GEN OXNARD	42,906.29	.1347257984	42,906.29	.1347257984	114.53	43,020.82
2015	VTA COM COLLEGE GEN	17,431.50	.0547349699	17,431.50	.0547349699	46.53	17,478.03
2019	VTA COLLEGE CHILD CTR	89.77	.0002819633	89.77	.0002819633	.24	90.01
4001	COUNTY GENERAL FUND	55,398.46	.1739233907	55,398.46	.1739311039	147.84	55,546.30
4002	E.R.A.F.	14,291.04	.0448720905	14,291.04	.0448720905	38.15	14,329.19
4003	CITY E.R.A.F. 92-93 SH	1,609.67	.0050463658	1,609.67	.0050463658	4.29	1,613.96
4004	E.R.A.F. 93-94 SHIFT	26,413.24	.0829357617	26,413.24	.0829357617	70.50	26,483.74
4005	VTA. CO. OFFICE EDUCATION	7,765.02	.0243816306	7,765.02	.0243816306	20.73	7,785.75
4401	* COUNTY LIBRARY	5,000.27	.0157004409				
	Negotiated Revenue:	5,000.27-					
6001	* FIRE PROTECTION DIST	49,468.43	.1553274427	49,468.43	.1553274427	132.04	49,600.47
6100	* COUNTY FLOOD ZN ADM	784.88	.0024644691	784.88	.0024644691	2.10	786.98
6130	* COUNTY FLOOD ZN #3	3,512.47	.0110288591	3,512.47	.0110288591	9.38	3,521.85
7135	PL VLY REC & PK	15,520.87	.0487316419	15,520.87	.0487316419	41.43	15,562.30
8000	CITY CAMARILLO	12,173.81	.0382326944	17,174.08	.0539254221	45.84	17,219.92
	Negotiated Revenue:	5,000.27					
8002	CAMARILLO VRSD	1,304.27	.0041106689	1,304.27	.0041106689	3.49	1,307.76
8600	CALLEGUAS MUN WTR	2,700.92	.0084883744	2,700.92	.0084883744	7.22	2,708.14
8870	CAMARILLO HEALTH CARE	5,969.06	.0187428153	5,969.06	.0187428153	15.93	5,984.99
TRA 07041	Totals:	318,478.36	1.0000000000	318,478.36	1.0000000000	850.09	319,328.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,811,387			31,871,296
Unsecured	9,800			34,900
State Assessed				
	31,821,187		85,009	31,906,196

Prime: CAMARILLO CITY TRA: 07042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	37,345.20	.1495408793	37,345.20	.1495408793	2,994.11-	34,351.09
2007	HI SCH GEN OXNARD	28,529.78	.1142413556	28,529.78	.1142413556	2,287.34-	26,242.44
2015	VTA COM COLLEGE GEN	11,590.70	.0464124764	11,590.70	.0464124764	929.27-	10,661.43
2019	VTA COLLEGE CHILD CTR	59.91	.0002399576	59.91	.0002399576	4.80-	55.11
4001	COUNTY GENERAL FUND	55,635.47	.2228368882	55,635.47	.2228370429	4,461.65-	51,173.82
	Prior Year Tea	10,579.15-	.0423619381-	10,106.91-	.0404709435-	810.31	9,296.60-
	Tea Transfer:	472.24					
		45,528.56	.1804749501	45,528.56	.1823660994	3,651.34-	41,877.22
4002	E.R.A.F.	11,756.52	.0469722039	11,756.52	.0469722039	940.48-	10,816.04
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,514.86	.0060659191	1,514.86	.0060659191	121.45-	1,393.41
4004	E.R.A.F. 93-94 SHIFT	27,046.41	.1083016163	27,046.41	.1083016163	2,168.41-	24,878.00
4005	VTA. CO. OFFICE EDUCATION	5,211.28	.0208675064	5,211.28	.0208675064	417.81-	4,793.47
4401	* COUNTY LIBRARY	3,327.60	.0133248164				
	Negotiated Revenue:	3,327.60-					
6001	* FIRE PROTECTION DIST	34,022.25	.1362347430	34,022.25	.1362347430	2,727.69-	31,294.56
6100	* COUNTY FLOOD ZN ADM	522.55	.0020924664	522.55	.0020924664	41.90-	480.65
6130	* COUNTY FLOOD ZN #3	2,730.99	.0109356495	2,730.99	.0109356495	218.95-	2,512.04
7135	PL VLY REC & PK	10,376.43	.0415534343	10,376.43	.0415534343	831.98-	9,544.45
7770	UNITED WTR CONS DIST	1,429.01	.0057409994	1,429.01	.0057409994	114.95-	1,314.06
8001	CITY CAMARILLO - TEA			3,327.60	.0133246617	266.79-	3,060.81
	Negotiated Revenue:	3,327.60					
	Prior Year Tea	9,064.29	.0362960190	8,592.05	.0344050244	688.86-	7,903.19
	Tea Transfer:	472.24-					
		11,919.65	.0362960190	11,919.65	.0477296861	955.65-	10,964.00
8002	CAMARILLO VRSD	867.11	.0034891202	867.11	.0034891202	69.86-	797.25
8501	CAMARILLO SAN M & O	6,901.33	.0276348466	6,901.33	.0276348466	553.30-	6,348.03
8600	CALLEGUAS MUN WTR	1,796.32	.0072014743	1,796.32	.0072014743	144.19-	1,652.13
8802	CAM LTE MAINT CTR ZN	2,075.88	.0083123961	2,075.88	.0083123961	166.43-	1,909.45
8804	CAM LTE MAINT MFG & IN	4,537.05	.0181676762	4,537.05	.0181676762	363.75-	4,173.30
8870	CAMARILLO HEALTH CARE	3,970.63	.0158994939	3,970.63	.0158994939	318.34-	3,652.29
TRA 07042	Totals:	249,732.42	1.0000000000	249,732.42	1.0000000000	20,022.00-	229,710.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,201,200			23,199,000
Unsecured				
State Assessed	95,832			95,832
	25,297,032		2,002,200-	23,294,832

Prime: CAMARILLO CITY TRA: 07043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	152,235.92	.1607776540	152,235.92	.1607776540	794.49-	151,441.43
2007	HI SCH GEN OXNARD	116,299.18	.1228245656	116,299.18	.1228245656	606.94-	115,692.24
2015	VTA COM COLLEGE GEN	47,248.53	.0498995858	47,248.53	.0498995858	246.58-	47,001.95
2019	VTA COLLEGE CHILD CTR	244.58	.0002585404	244.58	.0002585404	1.28-	243.30
4001	COUNTY GENERAL FUND	174,865.82	.1846209474	174,865.82	.1846232662	912.32-	173,953.50
	Prior Year Tea	41,016.26-	.0433176193-	39,531.98-	.0417500557-	206.31	39,325.67-
	Tea Transfer:	1,484.28					
		135,333.84	.1413033281	135,333.84	.1428732105	706.01-	134,627.83
4002	E.R.A.F.	40,900.95	.0432873312	40,900.95	.0432873312	213.91-	40,687.04
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,713.37	.0060339335	5,713.37	.0060339335	29.82-	5,683.55
4004	E.R.A.F. 93-94 SHIFT	93,643.30	.0988974677	93,643.30	.0988974677	488.70-	93,154.60
4005	VTA. CO. OFFICE EDUCATION	21,250.49	.0224458502	21,250.49	.0224458502	110.92-	21,139.57
4401	* COUNTY LIBRARY	13,565.19	.0143286316				
	Negotiated Revenue:	13,565.19-					
6001	* FIRE PROTECTION DIST	133,717.29	.1412199638	133,717.29	.1412199638	697.84-	133,019.45
6100	* COUNTY FLOOD ZN ADM	2,131.05	.0022509819	2,131.05	.0022509819	11.12-	2,119.93
6130	* COUNTY FLOOD ZN #3	9,944.42	.0105023861	9,944.42	.0105023861	51.90-	9,892.52
7135	PL VLY REC & PK	42,144.74	.0445232791	42,144.74	.0445232791	220.01-	41,924.73
8001	CITY CAMARILLO - TEA			13,565.19	.0143263128	70.79-	13,494.40
	Negotiated Revenue:	13,565.19					
	Prior Year Tea	35,302.89	.0372836858	33,818.61	.0357161222	176.49-	33,642.12
	Tea Transfer:	1,484.28-					
		47,383.80	.0372836858	47,383.80	.0500424350	247.28-	47,136.52
8002	CAMARILLO VRSD	3,621.04	.0037535407	3,621.04	.0037535407	18.55-	3,602.49
8501	CAMARILLO SAN M & O	28,164.53	.0297717972	28,164.53	.0297717972	147.12-	28,017.41
8600	CALLEGUAS MUN WTR	7,367.93	.0077469396	7,367.93	.0077469396	38.28-	7,329.65
8802	CAM LTE MAINT CTR ZN	8,465.54	.0089420108	8,465.54	.0089420108	44.19-	8,421.35
8805	CAM LTE MAINT COMM	34,857.72	.0368196283	34,857.72	.0368196283	181.95-	34,675.77
8870	CAMARILLO HEALTH CARE	16,204.17	.0171288986	16,204.17	.0171288986	84.64-	16,119.53
TRA 07043	Totals:	946,872.39	1.0000000000	946,872.39	1.0000000000	4,941.53-	941,930.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,355,254			91,874,681
Unsecured	2,340,000			2,326,420
State Assessed				
	94,695,254		494,153-	94,201,101

Prime: CAMARILLO CITY TRA: 07044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	80,816.95	.1740823750	80,816.95	.1740823750	1,645.75	82,462.70
2007	HI SCH GEN OXNARD	61,737.73	.1329851580	61,737.73	.1329851580	1,257.22	62,994.95
2015	VTA COM COLLEGE GEN	25,081.77	.0540269562	25,081.77	.0540269562	510.76	25,592.53
2019	VTA COLLEGE CHILD CTR	129.44	.0002788131	129.44	.0002788131	2.64	132.08
4001	COUNTY GENERAL FUND	92,880.70	.2000673952	92,880.70	.2000673403	1,891.41	94,772.11
	Prior Year Tea	17,808.47-	.0383600563-	17,020.09-	.0366618626-	346.60-	17,366.69-
	Tea Transfer:	788.38					
		75,860.61	.1617073389	75,860.61	.1634054777	1,544.81	77,405.42
4002	E.R.A.F.	21,631.61	.0465888491	21,631.61	.0465888491	440.44	22,072.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,546.55	.0054853771	2,546.55	.0054853771	51.86	2,598.41
4004	E.R.A.F. 93-94 SHIFT	44,639.86	.0961557246	44,639.86	.0961557246	909.04	45,548.90
4005	VTA. CO. OFFICE EDUCATION	11,275.78	.0242883129	11,275.78	.0242883129	229.62	11,505.40
4401	* COUNTY LIBRARY	7,198.77	.0155063346				
	Negotiated Revenue:	7,198.77-					
6001	* FIRE PROTECTION DIST	71,695.02	.1544334411	71,695.02	.1544334411	1,459.99	73,155.01
6100	* COUNTY FLOOD ZN ADM	1,130.55	.0024352563	1,130.55	.0024352563	23.02	1,153.57
6130	* COUNTY FLOOD ZN #3	4,800.11	.0103395747	4,800.11	.0103395747	97.75	4,897.86
7135	PL VLY REC & PK	22,367.48	.0481794760	22,367.48	.0481794760	455.48	22,822.96
8001	CITY CAMARILLO - TEA			7,198.77	.0155063895	146.60	7,345.37
	Negotiated Revenue:	7,198.77					
	Prior Year Tea	15,261.92	.0328746792	14,473.54	.0311764855	294.74	14,768.28
	Tea Transfer:	788.38-					
		21,672.31	.0328746792	21,672.31	.0466828750	441.34	22,113.65
8002	CAMARILLO VRSD	1,883.09	.0040617546	1,883.09	.0040617546	38.40	1,921.49
8600	CALLEGUAS MUN WTR	3,890.76	.0083835580	3,890.76	.0083835580	79.26	3,970.02
8802	CAM LTE MAINT CTR ZN	4,492.30	.0096765049	4,492.30	.0096765049	91.48	4,583.78
8870	CAMARILLO HEALTH CARE	8,593.48	.0185105157	8,593.48	.0185105157	175.00	8,768.48
TRA 07044	Totals:	464,245.40	1.0000000000	464,245.40	1.0000000000	9,453.86	473,699.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,311,619			47,257,005
Unsecured				
State Assessed				
	46,311,619		945,386	47,257,005

Prime: CAMARILLO CITY TRA: 07045

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

Prime: CAMARILLO CITY TRA: 07046

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

Prime: CAMARILLO CITY TRA: 07047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	236,271.13	.1613947519	236,271.13	.1613947519	10,048.13	246,319.26
2007	HI SCH GEN OXNARD	180,490.56	.1232915220	180,490.56	.1232915220	7,675.89	188,166.45
2015	VTA COM COLLEGE GEN	73,327.31	.0500892498	73,327.31	.0500892498	3,118.46	76,445.77
2019	VTA COLLEGE CHILD CTR	379.17	.0002590146	379.17	.0002590146	16.13	395.30
4001	COUNTY GENERAL FUND	271,477.74	.1854440405	271,477.74	.1854440394	11,545.39	283,023.13
	Prior Year Tea	49,330.30-	.0336970953-	47,025.97-	.0321230272-	1,999.92-	49,025.89-
	Tea Transfer:	2,304.33					
		224,451.77	.1517469452	224,451.77	.1533210122	9,545.47	233,997.24
4002	E.R.A.F.	63,526.94	.0433947031	63,526.94	.0433947031	2,701.67	66,228.61
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,105.74	.0048538659	7,105.74	.0048538659	302.19	7,407.93
4004	E.R.A.F. 93-94 SHIFT	141,753.30	.0968304470	141,753.30	.0968304470	6,028.48	147,781.78
4005	VTA. CO. OFFICE EDUCATION	32,971.78	.0225227438	32,971.78	.0225227438	1,402.22	34,374.00
4401	* COUNTY LIBRARY	21,046.16	.0143764474				
	Negotiated Revenue:	21,046.16-					
6001	* FIRE PROTECTION DIST	210,217.64	.1435978405	210,217.64	.1435978405	8,940.13	219,157.77
6100	* COUNTY FLOOD ZN ADM	3,306.27	.0022584804	3,306.27	.0022584804	140.61	3,446.88
6130	* COUNTY FLOOD ZN #3	15,120.89	.0103289524	15,120.89	.0103289524	643.06	15,763.95
7135	PL VLY REC & PK	65,396.07	.0446714918	65,396.07	.0446714918	2,781.16	68,177.23
8001	CITY CAMARILLO - TEA			21,046.16	.0143764485	895.05	21,941.21
	Negotiated Revenue:	21,046.16					
	Prior Year Tea	42,224.56	.0288432294	39,920.23	.0272691613	1,697.73	41,617.96
	Tea Transfer:	2,304.33-					
		60,966.39	.0288432294	60,966.39	.0416456098	2,592.78	63,559.17
8002	CAMARILLO VRSD	5,503.74	.0037595552	5,503.74	.0037595552	234.06	5,737.80
8501	CAMARILLO SAN M & O	42,639.35	.0291265734	42,639.35	.0291265734	1,813.36	44,452.71
8600	CALLEGUAS MUN WTR	11,374.17	.0077695928	11,374.17	.0077695928	483.72	11,857.89
8802	CAM LTE MAINT CTR ZN	13,134.18	.0089718474	13,134.18	.0089718474	558.57	13,692.75
8805	CAM LTE MAINT COMM	50,874.43	.0347518843	50,874.43	.0347518843	2,163.59	53,038.02
8870	CAMARILLO HEALTH CARE	25,122.35	.0171608617	25,122.35	.0171608617	1,068.40	26,190.75
TRA 07047	Totals:	1,463,933.18	1.0000000000	1,463,933.18	1.0000000000	62,258.08	1,526,191.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	132,361,494			139,220,492
Unsecured	14,071,030			13,437,840
State Assessed				
	146,432,524		6,225,808	152,658,332

Prime: CAMARILLO CITY TRA: 07048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,143.29	.1632339750	2,143.29	.1632339750	67.81	2,211.10
2007	HI SCH GEN OXNARD	1,636.47	.1246327789	1,636.47	.1246327789	51.77	1,688.24
2015	VTA COM COLLEGE GEN	664.83	.0506344608	664.83	.0506344608	21.03	685.86
2019	VTA COLLEGE CHILD CTR	3.45	.0002625677	3.45	.0002625677	.11	3.56
4001	COUNTY GENERAL FUND	2,468.71	.1880062471	2,468.71	.1880079448	78.12	2,546.83
	Prior Year Tea	429.88-	.0327399909-	408.93-	.0311447038-	12.94-	421.87-
	Tea Transfer:	20.95					
		2,059.78	.1552662562	2,059.78	.1568632410	65.18	2,124.96
4002	E.R.A.F.	643.86	.0490371257	643.86	.0490371257	20.37	664.23
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	62.28	.0047437551	62.28	.0047437551	1.97	64.25
4004	E.R.A.F. 93-94 SHIFT	1,290.38	.0982760706	1,290.38	.0982760706	40.82	1,331.20
4005	VTA. CO. OFFICE EDUCATION	298.91	.0227653975	298.91	.0227653975	9.46	308.37
4401	* COUNTY LIBRARY	190.77	.0145307875				
	Negotiated Revenue:	190.77-					
6001	* FIRE PROTECTION DIST	1,926.64	.1467342789	1,926.64	.1467342789	60.95	1,987.59
6100	* COUNTY FLOOD ZN ADM	29.95	.0022827509	29.95	.0022827509	.95	30.90
6130	* COUNTY FLOOD ZN #3	139.55	.0106279200	139.55	.0106279200	4.41	143.96
7135	PL VLY REC & PK	594.31	.0452651925	594.31	.0452651925	18.80	613.11
8001	CITY CAMARILLO - TEA			190.77	.0145290898	6.04	196.81
	Negotiated Revenue:	190.77					
	Prior Year Tea	367.60	.0279962358	346.65	.0264009487	10.97	357.62
	Tea Transfer:	20.95-					
		537.42	.0279962358	537.42	.0409300385	17.01	554.43
8002	CAMARILLO VRSD	49.97	.0038048218	49.97	.0038048218	1.58	51.55
8600	CALLEGUAS MUN WTR	103.12	.0078546066	103.12	.0078546066	3.26	106.38
8650	CAMROSA CO WTR	137.66	.0104849561	137.66	.0104849561	4.36	142.02
8805	CAM LTE MAINT COMM	580.65	.0442244440	580.65	.0442244440	18.37	599.02
8870	CAMARILLO HEALTH CARE	227.69	.0173416184	227.69	.0173416184	7.20	234.89
TRA 07048	Totals:	13,130.21	1.0000000000	13,130.21	1.0000000000	415.41	13,545.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,305,500			1,355,941
Unsecured	8,900			
State Assessed				
	1,314,400		41,541	1,355,941

Prime: CAMARILLO CITY TRA: 07049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND	.12	1.0000000000		1.0000000000		
	Negotiated Revenue:	.12-					
	Prior Year Tea	.72		.72			.72
		.72	1.0000000000	.72	1.0000000000		.72
4003	CITY E.R.A.F. 92-93 SH	.02-					
	Negotiated Revenue:	.02					
	Prior Year Tea	.32-		.32-			.32-
		.32-		.32-			.32-
8001	CITY CAMARILLO - TEA	.12-					
	Negotiated Revenue:	.12					
	Prior Year Tea	.40-		.40-			.40-
		.40-		.40-			.40-
TRA 07049	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,581.15	.1657168508	1,581.15	.1657168508	60.82-	1,520.33
2007	HI SCH GEN OXNARD	1,210.01	.1268854236	1,210.01	.1268854236	46.57-	1,163.44
2015	VTA COM COLLEGE GEN	491.60	.0515494264	491.60	.0515494264	18.92-	472.68
2019	VTA COLLEGE CHILD CTR	2.52	.0002649221	2.52	.0002649221	.10-	2.42
4001	COUNTY GENERAL FUND	1,814.74	.1900942525	1,814.74	.1900970250	69.75-	1,744.99
	Prior Year Tea	337.73-	.0353982319-	322.33-	.0337837563-	12.40	309.93-
	Tea Transfer:	15.40					
		1,492.41	.1546960206	1,492.41	.1563132687	57.35-	1,435.06
4002	E.R.A.F.	425.19	.0445706416	425.19	.0445706416	16.36-	408.83
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	48.48	.0050823972	48.48	.0050823972	1.87-	46.61
4004	E.R.A.F. 93-94 SHIFT	957.16	.1003161629	957.16	.1003161629	36.82-	920.34
4005	VTA. CO. OFFICE EDUCATION	220.61	.0231231983	220.61	.0231231983	8.49-	212.12
4401	* COUNTY LIBRARY	140.84	.0147637709				
	Negotiated Revenue:	140.84-					
6001	* FIRE PROTECTION DIST	1,405.00	.1472530235	1,405.00	.1472530235	54.04-	1,350.96
6100	* COUNTY FLOOD ZN ADM	22.14	.0023193162	22.14	.0023193162	.85-	21.29
6130	* COUNTY FLOOD ZN #3	101.39	.0106251967	101.39	.0106251967	3.90-	97.49
7135	PL VLY REC & PK	437.62	.0458665817	437.62	.0458665817	16.83-	420.79
8001	CITY CAMARILLO - TEA			140.84	.0147609984	5.42-	135.42
	Negotiated Revenue:	140.84					
	Prior Year Tea	289.25	.0303158347	273.85	.0287013591	10.53-	263.32
	Tea Transfer:	15.40-					
		414.69	.0303158347	414.69	.0434623575	15.95-	398.74
8002	CAMARILLO VRSD	36.99	.0038683368	36.99	.0038683368	1.42-	35.57
8600	CALLEGUAS MUN WTR	76.22	.0079839049	76.22	.0079839049	2.93-	73.29
8802	CAM LTE MAINT CTR ZN	87.89	.0092117781	87.89	.0092117781	3.38-	84.51
8805	CAM LTE MAINT COMM	361.92	.0379330982	361.92	.0379330982	13.92-	348.00
8870	CAMARILLO HEALTH CARE	168.37	.0176541148	168.37	.0176541148	6.48-	161.89
TRA 07050	Totals:	9,541.36	1.0000000000	9,541.36	1.0000000000	367.00-	9,174.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	953,050			916,350
Unsecured				
State Assessed				
	953,050		36,700-	916,350

Prime: CAMARILLO CITY TRA: 07051

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

No Taxable Parcels Within TRA=07051

Prime: CAMARILLO CITY TRA: 07052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	29,785.73	.1657099903	29,785.73	.1657099903	1,182.80-	28,602.93
2007	HI SCH GEN OXNARD	22,781.59	.1268878232	22,781.59	.1268878232	905.69-	21,875.90
2015	VTA COM COLLEGE GEN	9,255.15	.0515489102	9,255.15	.0515489102	367.94-	8,887.21
2019	VTA COLLEGE CHILD CTR	47.44	.0002643705	47.44	.0002643705	1.89-	45.55
4001	COUNTY GENERAL FUND	34,146.63	.1897471320	34,146.63	.1897471527	1,354.36-	32,792.27
	Prior Year Tea	6,147.72-	.0342022579-	5,857.88-	.0325897628-	232.62	5,625.26-
	Tea Transfer:	289.84					
		28,288.75	.1555448741	28,288.75	.1571573899	1,121.74-	27,167.01
4002	E.R.A.F.	8,022.15	.0446288114	8,022.15	.0446288114	318.55-	7,703.60
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	886.57	.0049323739	886.57	.0049323739	35.21-	851.36
4004	E.R.A.F. 93-94 SHIFT	17,947.71	.0998503651	17,947.71	.0998503651	712.71-	17,235.00
4005	VTA. CO. OFFICE EDUCATION	4,157.39	.0231291686	4,157.39	.0231291686	165.09-	3,992.30
4401	* COUNTY LIBRARY	2,654.94	.0147705154				
	Negotiated Revenue:	2,654.94-					
6001	* FIRE PROTECTION DIST	26,533.87	.1476184816	26,533.87	.1476184816	1,053.66-	25,480.21
6100	* COUNTY FLOOD ZN ADM	416.99	.0023198689	416.99	.0023198689	16.56-	400.43
6130	* COUNTY FLOOD ZN #3	1,965.99	.0109376720	1,965.99	.0109376720	78.07-	1,887.92
7135	PL VLY REC & PK	8,250.73	.0459018518	8,250.73	.0459018518	327.64-	7,923.09
8001	CITY CAMARILLO - TEA			2,654.94	.0147704947	105.43-	2,549.51
	Negotiated Revenue:	2,654.94					
	Prior Year Tea	5,261.15	.0292698840	4,971.31	.0276573889	197.41-	4,773.90
	Tea Transfer:	289.84-					
		7,626.25	.0292698840	7,626.25	.0424278836	302.84-	7,323.41
8002	CAMARILLO VRSD	695.27	.0038693558	695.27	.0038693558	27.62-	667.65
8600	CALLEGUAS MUN WTR	1,435.42	.0079864860	1,435.42	.0079864860	57.01-	1,378.41
8802	CAM LTE MAINT CTR ZN	1,656.78	.0092174165	1,656.78	.0092174165	65.79-	1,590.99
8805	CAM LTE MAINT COMM	6,823.04	.0379591904	6,823.04	.0379591904	270.94-	6,552.10
8870	CAMARILLO HEALTH CARE	3,169.36	.0176525903	3,169.36	.0176525903	126.00-	3,043.36
TRA 07052	Totals:	179,746.18	1.0000000000	179,746.18	1.0000000000	7,137.75-	172,608.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,681,448			17,040,873
Unsecured	264,200			191,000
State Assessed				
	17,945,648		713,775-	17,231,873

Prime: CAMARILLO CITY TRA: 07053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,547,890.30	.1627982822	1,547,890.30	.1627982822	1,365.73	1,549,256.03
2007	HI SCH GEN OXNARD	1,182,602.77	.1243794238	1,182,602.77	.1243794238	1,043.43	1,183,646.20
2015	VTA COM COLLEGE GEN	480,452.06	.0505312137	480,452.06	.0505312137	423.91	480,875.97
2019	VTA COLLEGE CHILD CTR	2,485.30	.0002613877	2,485.30	.0002613877	2.19	2,487.49
4001	COUNTY GENERAL FUND	1,778,879.54	.1870925521	1,778,879.54	.1870925331	1,569.56	1,780,449.10
	Prior Year Tea	339,025.27-	.0356567465-	323,925.96-	.0340686872-	285.80-	324,211.76-
	Tea Transfer:	15,099.31					
		1,454,953.58	.1514358056	1,454,953.58	.1530238459	1,283.76	1,456,237.34
4002	E.R.A.F.	416,508.56	.0438052198	416,508.56	.0438052198	367.49	416,876.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	48,512.39	.0051022575	48,512.39	.0051022575	42.80	48,555.19
4004	E.R.A.F. 93-94 SHIFT	913,142.59	.0960391344	913,142.59	.0960391344	805.68	913,948.27
4005	VTA. CO. OFFICE EDUCATION	216,060.39	.0227239726	216,060.39	.0227239726	190.63	216,251.02
4401	* COUNTY LIBRARY	137,915.26	.0145051221				
	Negotiated Revenue:	137,915.26-					
6001	* FIRE PROTECTION DIST	1,375,950.49	.1447146311	1,375,950.49	.1447146311	1,214.03	1,377,164.52
6100	* COUNTY FLOOD ZN ADM	21,666.07	.0022787081	21,666.07	.0022787081	19.12	21,685.19
6130	* COUNTY FLOOD ZN #3	100,182.05	.0105365807	100,182.05	.0105365807	88.39	100,270.44
7135	PL VLY REC & PK	428,540.72	.0450713492	428,540.72	.0450713492	378.11	428,918.83
8001	CITY CAMARILLO - TEA			137,915.26	.0145051411	121.69	138,036.95
	Negotiated Revenue:	137,915.26					
	Prior Year Tea	290,512.88	.0305544890	275,413.57	.0289664297	243.00	275,656.57
	Tea Transfer:	15,099.31-					
		413,328.83	.0305544890	413,328.83	.0434715708	364.69	413,693.52
8002	CAMARILLO VRSD	36,122.44	.0037997565	36,122.44	.0037997565	31.88	36,154.32
8501	CAMARILLO SAN M & O	285,808.52	.0300596336	285,808.52	.0300596336	252.17	286,060.69
8600	CALLEGUAS MUN WTR	74,562.79	.0078423852	74,562.79	.0078423852	65.79	74,628.58
8802	CAM LTE MAINT CTR ZN	85,936.06	.0090382663	85,936.06	.0090382663	75.82	86,011.88
8803	CAM LTE MAINT RES ZN	258,680.98	.0272065890	258,680.98	.0272065890	228.24	258,909.22
8870	CAMARILLO HEALTH CARE	164,639.22	.0173157919	164,639.22	.0173157919	145.26	164,784.48
TRA 07053	Totals:	9,508,026.11	1.0000000000	9,508,026.11	1.0000000000	8,389.12	9,516,415.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	944,463,886			945,981,338
Unsecured	1,897,530			1,218,990
State Assessed				
	946,361,416		838,912	947,200,328

Prime: CAMARILLO CITY TRA: 07054

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

No Taxable Parcels Within TRA=07054

Prime: CAMARILLO CITY TRA: 07055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,547.55	.1678780524	5,547.55	.1678780524	58.76	5,606.31
2007	HI SCH GEN OXNARD	4,242.59	.1284982777	4,242.59	.1284982777	44.98	4,287.57
2015	VTA COM COLLEGE GEN	1,723.60	.0522042491	1,723.60	.0522042491	18.27	1,741.87
2019	VTA COLLEGE CHILD CTR	8.90	.0002694655	8.90	.0002694655	.09	8.99
4001	COUNTY GENERAL FUND	6,371.74	.1926476601	6,371.74	.1926477942	67.44	6,439.18
	Prior Year Tea	1,227.34-	.0371414745-	1,173.26-	.0355048448-	12.43-	1,185.69-
	Tea Transfer:	54.08					
		5,198.48	.1555061856	5,198.48	.1571429494	55.01	5,253.49
4002	E.R.A.F.	1,490.91	.0451207490	1,490.91	.0451207490	15.79	1,506.70
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	175.38	.0053073360	175.38	.0053073360	1.86	177.24
4004	E.R.A.F. 93-94 SHIFT	3,279.40	.0992402403	3,279.40	.0992402403	34.74	3,314.14
4005	VTA. CO. OFFICE EDUCATION	774.22	.0234293209	774.22	.0234293209	8.20	782.42
4401	* COUNTY LIBRARY	493.52	.0149348703				
	Negotiated Revenue:	493.52-					
6001	* FIRE PROTECTION DIST	4,926.15	.1490735061	4,926.15	.1490735061	52.18	4,978.33
6100	* COUNTY FLOOD ZN ADM	77.51	.0023459469	77.51	.0023459469	.82	78.33
6130	* COUNTY FLOOD ZN #3	353.02	.0106836727	353.02	.0106836727	3.74	356.76
7135	PL VLY REC & PK	1,533.48	.0464063310	1,533.48	.0464063310	16.24	1,549.72
8001	CITY CAMARILLO - TEA			493.52	.0149347362	5.23	498.75
	Negotiated Revenue:	493.52					
	Prior Year Tea	1,051.96	.0318341385	997.88	.0301975088	10.57	1,008.45
	Tea Transfer:	54.08-					
		1,491.40	.0318341385	1,491.40	.0451322450	15.80	1,507.20
8002	CAMARILLO VRSD	129.41	.0039124749	129.41	.0039124749	1.37	130.78
8600	CALLEGUAS MUN WTR	266.87	.0080744007	266.87	.0080744007	2.83	269.70
8802	CAM LTE MAINT CTR ZN	307.99	.0093204446	307.99	.0093204446	3.26	311.25
8803	CAM LTE MAINT RES ZN	927.94	.0280812327	927.94	.0280812327	9.83	937.77
8870	CAMARILLO HEALTH CARE	590.31	.0178791051	590.31	.0178791051	6.26	596.57
TRA 07055	Totals:	33,045.11	1.0000000000	33,045.11	1.0000000000	350.03	33,395.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,278,741			3,323,244
Unsecured	9,500			
State Assessed				
	3,288,241		35,003	3,323,244

Prime: CAMARILLO CITY TRA: 07056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	724,218.15	.1627875190	724,218.15	.1627875190	19,593.82-	704,624.33
2007	HI SCH GEN OXNARD	553,267.36	.1243617295	553,267.36	.1243617295	14,968.72-	538,298.64
2015	VTA COM COLLEGE GEN	224,774.44	.0505241044	224,774.44	.0505241044	6,081.30-	218,693.14
2019	VTA COLLEGE CHILD CTR	1,162.83	.0002613759	1,162.83	.0002613759	31.46-	1,131.37
4001	COUNTY GENERAL FUND	832,138.11	.1870454329	832,138.11	.1870454322	22,513.63-	809,624.48
	Prior Year Tea	155,865.03-	.0350348583-	148,801.76-	.0334471991-	4,025.85	144,775.91-
	Tea Transfer:	7,063.27					
		683,336.35	.1520105746	683,336.35	.1535982331	18,487.78-	664,848.57
4002	E.R.A.F.	194,905.06	.0438101571	194,905.06	.0438101571	5,273.18-	189,631.88
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	22,357.83	.0050255231	22,357.83	.0050255231	604.89-	21,752.94
4004	E.R.A.F. 93-94 SHIFT	426,845.79	.0959450780	426,845.79	.0959450780	11,548.37-	415,297.42
4005	VTA. CO. OFFICE EDUCATION	101,110.97	.0227274099	101,110.97	.0227274099	2,735.57-	98,375.40
4401	* COUNTY LIBRARY	64,536.65	.0145063481				
	Negotiated Revenue:	64,536.65-					
6001	* FIRE PROTECTION DIST	644,174.08	.1447954587	644,174.08	.1447954587	17,428.22-	626,745.86
6100	* COUNTY FLOOD ZN ADM	10,138.51	.0022789040	10,138.51	.0022789040	274.30-	9,864.21
6130	* COUNTY FLOOD ZN #3	46,868.54	.0105349667	46,868.54	.0105349667	1,268.03-	45,600.51
7135	PL VLY REC & PK	200,535.23	.0450756919	200,535.23	.0450756919	5,425.51-	195,109.72
8001	CITY CAMARILLO - TEA			64,536.65	.0145063488	1,746.05-	62,790.60
	Negotiated Revenue:	64,536.65					
	Prior Year Tea	133,507.20	.0300093352	126,443.93	.0284216760	3,420.96-	123,022.97
	Tea Transfer:	7,063.27-					
		190,980.58	.0300093352	190,980.58	.0429280248	5,167.01-	185,813.57
8002	CAMARILLO VRSD	16,873.63	.0037928040	16,873.63	.0037928040	456.52-	16,417.11
8501	CAMARILLO SAN M & O	133,771.33	.0300687077	133,771.33	.0300687077	3,619.20-	130,152.13
8600	CALLEGUAS MUN WTR	34,876.32	.0078393901	34,876.32	.0078393901	943.58-	33,932.74
8802	CAM LTE MAINT CTR ZN	40,047.90	.0090018444	40,047.90	.0090018444	1,083.50-	38,964.40
8803	CAM LTE MAINT RES ZN	121,574.54	.0273271470	121,574.54	.0273271470	3,289.22-	118,285.32
8870	CAMARILLO HEALTH CARE	77,036.08	.0173159307	77,036.08	.0173159307	2,084.22-	74,951.86
TRA 07056	Totals:	4,448,855.52	1.0000000000	4,448,855.52	1.0000000000	120,364.40-	4,328,491.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	440,847,069			428,983,429
Unsecured	446,000			273,200
State Assessed				
	441,293,069		12,036,440-	429,256,629

Prime: CAMARILLO CITY TRA: 07057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,090.98	.1669220753	5,090.98	.1669220753	52.43	5,143.41
2007	HI SCH GEN OXNARD	3,919.24	.1286365745	3,919.24	.1286365745	40.40	3,959.64
2015	VTA COM COLLEGE GEN	1,592.25	.0522605603	1,592.25	.0522605603	16.41	1,608.66
2019	VTA COLLEGE CHILD CTR	8.23	.0002694211	8.23	.0002694211	.08	8.31
4001	COUNTY GENERAL FUND	5,852.82	.1916877158	5,852.82	.1916882205	60.21	5,913.03
	Prior Year Tea	1,164.20-	.0381716730-	1,114.52-	.0365427423-	11.48-	1,126.00-
	Tea Transfer:	49.68					
		4,738.30	.1535160428	4,738.30	.1551454782	48.73	4,787.03
4002	E.R.A.F.	1,392.29	.0456678033	1,392.29	.0456678033	14.34	1,406.63
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	165.64	.0054310556	165.64	.0054310556	1.71	167.35
4004	E.R.A.F. 93-94 SHIFT	3,014.02	.0988230186	3,014.02	.0988230186	31.04	3,045.06
4005	VTA. CO. OFFICE EDUCATION	714.38	.0234231906	714.38	.0234231906	7.36	721.74
4401	* COUNTY LIBRARY	455.86	.0149471508				
	Negotiated Revenue:	455.86-					
6001	* FIRE PROTECTION DIST	4,549.68	.1491741489	4,549.68	.1491741489	46.85	4,596.53
6100	* COUNTY FLOOD ZN ADM	71.58	.0023473358	71.58	.0023473358	.74	72.32
6130	* COUNTY FLOOD ZN #3	394.51	.0129346630	394.51	.0129346630	4.06	398.57
7135	PL VLY REC & PK	1,416.70	.0464543455	1,416.70	.0464543455	14.59	1,431.29
8001	CITY CAMARILLO - TEA			455.86	.0149466461	4.69	460.55
	Negotiated Revenue:	455.86					
	Prior Year Tea	998.56	.0327406174	948.88	.0311116867	9.77	958.65
	Tea Transfer:	49.68-					
		1,404.74	.0327406174	1,404.74	.0460583328	14.46	1,419.20
8002	CAMARILLO VRSD	119.77	.0039155026	119.77	.0039155026	1.23	121.00
8600	CALLEGUAS MUN WTR	246.63	.0080803971	246.63	.0080803971	2.54	249.17
8802	CAM LTE MAINT CTR ZN	284.46	.0093276975	284.46	.0093276975	2.93	287.39
8803	CAM LTE MAINT RES ZN	830.45	.0272303286	830.45	.0272303286	8.55	839.00
8870	CAMARILLO HEALTH CARE	545.30	.0178980707	545.30	.0178980707	5.62	550.92
TRA 07057	Totals:	30,499.15	1.0000000000	30,499.15	1.0000000000	314.07	30,813.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,210,473			3,241,880
Unsecured				
State Assessed				
	3,210,473		31,407	3,241,880

Prime: CAMARILLO CITY TRA: 07058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,031.53	.1684076003	1,031.53	.1684076003	14.40	1,045.93
2007	HI SCH GEN OXNARD	789.45	.1289923971	789.45	.1289923971	11.03	800.48
2015	VTA COM COLLEGE GEN	320.69	.0523967254	320.69	.0523967254	4.48	325.17
2019	VTA COLLEGE CHILD CTR	1.56	.0002574356	1.56	.0002574356	.02	1.58
4001	COUNTY GENERAL FUND	1,184.36	.1931548439	1,184.36	.1931555045	16.53	1,200.89
	Prior Year Tea	255.69-	.0417436724-	245.64-	.0401032042-	3.43-	249.07-
	Tea Transfer:	10.05					
		938.72	.1514111715	938.72	.1530523003	13.10	951.82
4002	E.R.A.F.	277.46	.0453280151	277.46	.0453280151	3.88	281.34
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	35.96	.0058712438	35.96	.0058712438	.50	36.46
4004	E.R.A.F. 93-94 SHIFT	576.40	.0941015361	576.40	.0941015361	8.05	584.45
4005	VTA. CO. OFFICE EDUCATION	143.46	.0234282207	143.46	.0234282207	2.00	145.46
4401	* COUNTY LIBRARY	91.87	.0149991831				
	Negotiated Revenue:	91.87-					
6001	* FIRE PROTECTION DIST	909.97	.1485611082	909.97	.1485611082	12.71	922.68
6100	* COUNTY FLOOD ZN ADM	14.38	.0023505512	14.38	.0023505512	.20	14.58
6130	* COUNTY FLOOD ZN #3	66.67	.0108853443	66.67	.0108853443	.93	67.60
7135	PL VLY REC & PK	285.50	.0466180087	285.50	.0466180087	3.99	289.49
8001	CITY CAMARILLO - TEA			91.87	.0149985225	1.28	93.15
	Negotiated Revenue:	91.87					
	Prior Year Tea	219.73	.0358724286	209.68	.0342319604	2.93	212.61
	Tea Transfer:	10.05-					
		301.55	.0358724286	301.55	.0492304829	4.21	305.76
8002	CAMARILLO VRSD	24.21	.0039262395	24.21	.0039262395	.34	24.55
8501	CAMARILLO SAN M & O	190.86	.0311840321	190.86	.0311840321	2.67	193.53
8600	CALLEGUAS MUN WTR	49.75	.0081078287	49.75	.0081078287	.69	50.44
8802	CAM LTE MAINT CTR ZN	57.38	.0093662500	57.38	.0093662500	.80	58.18
8870	CAMARILLO HEALTH CARE	109.77	.0179346800	109.77	.0179346800	1.53	111.30
TRA 07058	Totals:	6,125.27	1.0000000000	6,125.27	1.0000000000	85.53	6,210.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	613,191			621,744
Unsecured				
State Assessed				
	613,191		8,553	621,744

Prime: CAMARILLO CITY TRA: 07059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	418.97	.1681888762	418.97	.1681888762	7.50	426.47
2007	HI SCH GEN OXNARD	320.12	.1285325823	320.12	.1285325823	5.73	325.85
2015	VTA COM COLLEGE GEN	130.01	.0521996698	130.01	.0521996698	2.33	132.34
2019	VTA COLLEGE CHILD CTR	.61	.0002427892	.61	.0002427892	.01	.62
4001	COUNTY GENERAL FUND	480.67	.1929505402	480.67	.1929447001	8.61	489.28
	Prior Year Tea	101.44-	.0407171641-	97.36-	.0390785303-	1.75-	99.11-
	Tea Transfer:	4.08					
		383.31	.1522333761	383.31	.1538661698	6.86	390.17
4002	E.R.A.F.	111.87	.0449459743	111.87	.0449459743	2.00	113.87
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14.33	.0057470703	14.33	.0057470703	.26	14.59
4004	E.R.A.F. 93-94 SHIFT	248.70	.0998411277	248.70	.0998411277	4.45	253.15
4005	VTA. CO. OFFICE EDUCATION	57.93	.0232651623	57.93	.0232651623	1.04	58.97
4401	* COUNTY LIBRARY	37.27	.0149557824				
	Negotiated Revenue:	37.27-					
6001	* FIRE PROTECTION DIST	370.60	.1487706806	370.60	.1487706806	6.63	377.23
6100	* COUNTY FLOOD ZN ADM	5.84	.0023378109	5.84	.0023378109	.10	5.94
6130	* COUNTY FLOOD ZN #3	24.68	.0099062633	24.68	.0099062633	.44	25.12
7135	PL VLY REC & PK	115.87	.0465193115	115.87	.0465193115	2.07	117.94
8001	CITY CAMARILLO - TEA			37.27	.0149616225	.67	37.94
	Negotiated Revenue:	37.27					
	Prior Year Tea	87.11	.0349700938	83.03	.0333314600	1.49	84.52
	Tea Transfer:	4.08-					
		120.30	.0349700938	120.30	.0482930825	2.16	122.46
8002	CAMARILLO VRSD	9.87	.0039232759	9.87	.0039232759	.17	10.04
8600	CALLEGUAS MUN WTR	20.15	.0080730159	20.15	.0080730159	.36	20.51
8802	CAM LTE MAINT CTR ZN	23.24	.0093288184	23.24	.0093288184	.42	23.66
8803	CAM LTE MAINT RES ZN	70.13	.0281490368	70.13	.0281490368	1.25	71.38
8870	CAMARILLO HEALTH CARE	44.51	.0178692823	44.51	.0178692823	.80	45.31
TRA 07059	Totals:	2,491.04	1.0000000000	2,491.04	1.0000000000	44.58	2,535.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	222,949			227,407
Unsecured	26,200			26,200
State Assessed				
	249,149		4,458	253,607

Prime: CAMARILLO CITY TRA: 07060

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

No Taxable Parcels Within TRA=07060

Prime: CAMARILLO CITY TRA: 07061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	22,155.51	.1740723410	22,155.51	.1740723410	548.59-	21,606.92
2007	HI SCH GEN OXNARD	16,935.99	.1331201542	16,935.99	.1331201542	419.53-	16,516.46
2015	VTA COM COLLEGE GEN	6,880.52	.0540823787	6,880.52	.0540823787	170.44-	6,710.08
2019	VTA COLLEGE CHILD CTR	35.58	.0002794696	35.58	.0002794696	.88-	34.70
4001	COUNTY GENERAL FUND	24,542.14	.1927432314	24,542.14	.1927430626	607.43-	23,934.71
	Prior Year Tea	4,553.29-	.0357745662-	4,344.97-	.0341378602-	107.58	4,237.39-
	Tea Transfer:	208.32					
		20,197.17	.1569686652	20,197.17	.1586052024	499.85-	19,697.32
4002	E.R.A.F.	6,168.58	.0484445351	6,168.58	.0484445351	152.67-	6,015.91
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	654.03	.0051386980	654.03	.0051386980	16.19-	637.84
4004	E.R.A.F. 93-94 SHIFT	11,844.31	.0930589304	11,844.31	.0930589304	293.28-	11,551.03
4005	VTA. CO. OFFICE EDUCATION	2,905.54	.0228283802	2,905.54	.0228283802	71.94-	2,833.60
4401	* COUNTY LIBRARY	1,973.60	.0155061105				
	Negotiated Revenue:	1,973.60-					
6001	* FIRE PROTECTION DIST	19,732.04	.1550316907	19,732.04	.1550316907	488.58-	19,243.46
6100	* COUNTY FLOOD ZN ADM	309.99	.0024356005	309.99	.0024356005	7.68-	302.31
6130	* COUNTY FLOOD ZN #3	2,486.79	.0195384966	2,486.79	.0195384966	61.58-	2,425.21
7135	PL VLY REC & PK	6,136.95	.0482161883	6,136.95	.0482161883	151.95-	5,985.00
8001	CITY CAMARILLO - TEA			1,973.60	.0155062793	48.87-	1,924.73
	Negotiated Revenue:	1,973.60					
	Prior Year Tea	3,899.26	.0306358682	3,690.94	.0289991622	91.39-	3,599.55
	Tea Transfer:	208.32-					
		5,664.54	.0306358682	5,664.54	.0445054415	140.26-	5,524.28
8002	CAMARILLO VRSD	515.64	.0040615224	515.64	.0040615224	12.80-	502.84
8600	CALLEGUAS MUN WTR	1,066.31	.0083828669	1,066.31	.0083828669	26.42-	1,039.89
8802	CAM LTE MAINT CTR ZN	1,231.53	.0096759108	1,231.53	.0096759108	30.49-	1,201.04
8870	CAMARILLO HEALTH CARE	2,356.45	.0185221927	2,356.45	.0185221927	58.37-	2,298.08
TRA 07061	Totals:	127,277.47	1.0000000000	127,277.47	1.0000000000	3,151.50-	124,125.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,004,423			12,689,273
Unsecured	22,500			22,500
State Assessed				
	13,026,923		315,150-	12,711,773

Prime: CAMARILLO CITY TRA: 07062

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

No Taxable Parcels Within TRA=07062

Prime: CAMARILLO CITY TRA: 07063

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

Prime: CAMARILLO CITY TRA: 07064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,343.13	.1594926779	5,343.13	.1594926779	105.86	5,448.99
2007	HI SCH GEN OXNARD	4,086.51	.1221954593	4,086.51	.1221954593	81.10	4,167.61
2015	VTA COM COLLEGE GEN	1,660.20	.0496441734	1,660.20	.0496441734	32.95	1,693.15
2019	VTA COLLEGE CHILD CTR	8.58	.0002565460	8.58	.0002565460	.17	8.75
4001	COUNTY GENERAL FUND	6,157.40	.1834769610	6,157.40	.1834760558	121.78	6,279.18
	Prior Year Tea	1,191.17-	.0355564791-	1,138.91-	.0339965558-	22.56-	1,161.47-
	Tea Transfer:	52.26					
		5,018.49	.1479204819	5,018.49	.1494795000	99.22	5,117.71
4002	E.R.A.F.	2,224.02	.0663786131	2,224.02	.0663786131	44.06	2,268.08
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	170.13	.0050783800	170.13	.0050783800	3.37	173.50
4004	E.R.A.F. 93-94 SHIFT	2,970.21	.0886610085	2,970.21	.0886610085	58.85	3,029.06
4005	VTA. CO. OFFICE EDUCATION	745.82	.0222629110	745.82	.0222629110	14.78	760.60
4401	* COUNTY LIBRARY	476.57	.0142247550				
	Negotiated Revenue:	476.57-					
6001	* FIRE PROTECTION DIST	4,985.55	.1488196472	4,985.55	.1488196472	98.77	5,084.32
6100	* COUNTY FLOOD ZN ADM	74.76	.0022318210	74.76	.0022318210	1.48	76.24
6130	* COUNTY FLOOD ZN #3	360.39	.0107578788	360.39	.0107578788	7.14	367.53
7135	PL VLY REC & PK	1,498.10	.0447185810	1,498.10	.0447185810	29.68	1,527.78
7370	PL VLY CO WTR	1,690.57	.0504633722	1,690.57	.0504633722	33.49	1,724.06
7770	UNITED WTR CONS DIST	228.60	.0068250596	228.60	.0068250596	4.53	233.13
8001	CITY CAMARILLO - TEA			476.57	.0142256602	9.44	486.01
	Negotiated Revenue:	476.57					
	Prior Year Tea	1,021.04	.0304780991	968.78	.0289181758	19.19	987.97
	Tea Transfer:	52.26-					
		1,445.35	.0304780991	1,445.35	.0431438360	28.63	1,473.98
8002	CAMARILLO VRSD	124.69	.0037220321	124.69	.0037220321	2.47	127.16
8802	CAM LTE MAINT CTR ZN	297.02	.0088662177	297.02	.0088662177	5.88	302.90
8870	CAMARILLO HEALTH CARE	568.61	.0170022852	568.61	.0170022852	11.28	579.89
TRA 07064	Totals:	33,500.73	1.0000000000	33,500.73	1.0000000000	663.71	34,164.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,318,605			3,384,976
Unsecured				
State Assessed				
	3,318,605		66,371	3,384,976

Prime: CAMARILLO CITY TRA: 07065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	24,210.75	.1658802288	24,210.75	.1658802288	452.75	24,663.50
2007	HI SCH GEN OXNARD	18,498.48	.1267423891	18,498.48	.1267423891	345.92	18,844.40
2015	VTA COM COLLEGE GEN	7,515.29	.0514910807	7,515.29	.0514910807	140.54	7,655.83
2019	VTA COLLEGE CHILD CTR	38.57	.0002643370	38.57	.0002643370	.72	39.29
4001	COUNTY GENERAL FUND	27,764.22	.1902267071	27,764.22	.1902267737	519.21	28,283.43
	Prior Year Tea	5,302.54-	.0363304164-	5,066.87-	.0347156877-	94.76-	5,161.63-
	Tea Transfer:	235.67					
		22,697.35	.1538962907	22,697.35	.1555110860	424.45	23,121.80
4002	E.R.A.F.	6,500.70	.0445395884	6,500.70	.0445395884	121.56	6,622.26
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	758.60	.0051975433	758.60	.0051975433	14.19	772.79
4004	E.R.A.F. 93-94 SHIFT	14,578.72	.0998862000	14,578.72	.0998862000	272.62	14,851.34
4005	VTA. CO. OFFICE EDUCATION	3,376.87	.0231367173	3,376.87	.0231367173	63.15	3,440.02
4401	* COUNTY LIBRARY	2,156.30	.0147739723				
	Negotiated Revenue:	2,156.30-					
6001	* FIRE PROTECTION DIST	21,553.37	.1476730504	21,553.37	.1476730504	403.05	21,956.42
6100	* COUNTY FLOOD ZN ADM	338.54	.0023195727	338.54	.0023195727	6.33	344.87
6130	* COUNTY FLOOD ZN #3	1,531.61	.0104938496	1,531.61	.0104938496	28.64	1,560.25
7135	PL VLY REC & PK	6,700.17	.0459062832	6,700.17	.0459062832	125.29	6,825.46
8001	CITY CAMARILLO - TEA			2,156.30	.0147739057	40.32	2,196.62
	Negotiated Revenue:	2,156.30					
	Prior Year Tea	4,543.94	.0311328731	4,308.27	.0295181444	80.57	4,388.84
	Tea Transfer:	235.67-					
		6,464.57	.0311328731	6,464.57	.0442920501	120.89	6,585.46
8002	CAMARILLO VRSD	563.97	.0038640477	563.97	.0038640477	10.55	574.52
8600	CALLEGUAS MUN WTR	1,165.32	.0079841530	1,165.32	.0079841530	21.79	1,187.11
8802	CAM LTE MAINT CTR ZN	1,345.68	.0092198836	1,345.68	.0092198836	25.16	1,370.84
8805	CAM LTE MAINT COMM	5,541.04	.0379644301	5,541.04	.0379644301	103.62	5,644.66
8870	CAMARILLO HEALTH CARE	2,573.68	.0176335090	2,573.68	.0176335090	48.13	2,621.81
TRA 07065	Totals:	145,953.28	1.0000000000	145,953.28	1.0000000000	2,729.35	148,682.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,421,755			14,694,690
Unsecured				
State Assessed				
	14,421,755		272,935	14,694,690

Prime: CAMARILLO CITY TRA: 07066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	634.94	.1676422681	634.94	.1676422681	12.70	647.64
2007	HI SCH GEN OXNARD	486.17	.1283845559	486.17	.1283845559	9.73	495.90
2015	VTA COM COLLEGE GEN	197.47	.0521485337	197.47	.0521485337	3.95	201.42
2019	VTA COLLEGE CHILD CTR	.92	.0002461495	.92	.0002461495	.02	.94
4001	COUNTY GENERAL FUND	728.84	.1923894580	728.84	.1923899350	14.57	743.41
	Prior Year Tea	150.37-	.0397005441-	144.18-	.0380649413-	2.88-	147.06-
	Tea Transfer:	6.19					
		584.66	.1526889139	584.66	.1543249937	11.69	596.35
4002	E.R.A.F.	170.54	.0450381508	170.54	.0450381508	3.41	173.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	21.18	.0055903797	21.18	.0055903797	.42	21.60
4004	E.R.A.F. 93-94 SHIFT	377.74	.0997323005	377.74	.0997323005	7.55	385.29
4005	VTA. CO. OFFICE EDUCATION	88.33	.0233144886	88.33	.0233144886	1.77	90.10
4401	* COUNTY LIBRARY	56.45	.0149044526				
	Negotiated Revenue:	56.45-					
6001	* FIRE PROTECTION DIST	562.65	.1485542329	562.65	.1485542329	11.25	573.90
6100	* COUNTY FLOOD ZN ADM	8.85	.0023291741	8.85	.0023291741	.18	9.03
6130	* COUNTY FLOOD ZN #3	40.87	.0107902555	40.87	.0107902555	.82	41.69
7135	PL VLY REC & PK	175.73	.0463953651	175.73	.0463953651	3.51	179.24
8001	CITY CAMARILLO - TEA			56.45	.0149039756	1.13	57.58
	Negotiated Revenue:	56.45					
	Prior Year Tea	129.19	.0341101644	123.00	.0324745616	2.46	125.46
	Tea Transfer:	6.19-					
		179.45	.0341101644	179.45	.0473785372	3.59	183.04
8002	CAMARILLO VRSD	14.87	.0039213815	14.87	.0039213815	.30	15.17
8600	CALLEGUAS MUN WTR	30.45	.0080332739	30.45	.0080332739	.61	31.06
8805	CAM LTE MAINT COMM	145.11	.0383125371	145.11	.0383125371	2.90	148.01
8870	CAMARILLO HEALTH CARE	67.65	.0178634222	67.65	.0178634222	1.35	69.00
TRA 07066	Totals:	3,787.58	1.0000000000	3,787.58	1.0000000000	75.75	3,863.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	378,766			386,341
Unsecured				
State Assessed				
	378,766		7,575	386,341

Prime: CAMARILLO CITY TRA: 07067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,022.10	.1678243667	5,022.10	.1678243667	43.43-	4,978.67
2007	HI SCH GEN OXNARD	3,842.28	.1284956430	3,842.28	.1284956430	33.25-	3,809.03
2015	VTA COM COLLEGE GEN	1,560.90	.0522002217	1,560.90	.0522002217	13.51-	1,547.39
2019	VTA COLLEGE CHILD CTR	7.90	.0002642131	7.90	.0002642131	.07-	7.83
4001	COUNTY GENERAL FUND	5,764.48	.1924813150	5,764.48	.1924813162	49.83-	5,714.65
	Prior Year Tea	1,112.71-	.0371840258-	1,063.78-	.0355488145-	9.20	1,054.58-
	Tea Transfer:	48.93					
		4,700.70	.1552972892	4,700.70	.1569325017	40.63-	4,660.07
4002	E.R.A.F.	1,351.39	.0451581444	1,351.39	.0451581444	11.69-	1,339.70
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	158.95	.0053119502	158.95	.0053119502	1.37-	157.58
4004	E.R.A.F. 93-94 SHIFT	2,962.87	.0990104026	2,962.87	.0990104026	25.62-	2,937.25
4005	VTA. CO. OFFICE EDUCATION	699.90	.0233885731	699.90	.0233885731	6.05-	693.85
4401	* COUNTY LIBRARY	447.29	.0149471703				
	Negotiated Revenue:	447.29-					
6001	* FIRE PROTECTION DIST	4,467.14	.1492794949	4,467.14	.1492794949	38.63-	4,428.51
6100	* COUNTY FLOOD ZN ADM	70.16	.0023442401	70.16	.0023442401	.61-	69.55
6130	* COUNTY FLOOD ZN #3	324.85	.0108552704	324.85	.0108552704	2.81-	322.04
7135	PL VLY REC & PK	1,389.86	.0464450809	1,389.86	.0464450809	12.02-	1,377.84
8001	CITY CAMARILLO - TEA			447.29	.0149471691	3.87-	443.42
	Negotiated Revenue:	447.29					
	Prior Year Tea	953.76	.0318720756	904.83	.0302368643	7.83-	897.00
	Tea Transfer:	48.93-					
		1,352.12	.0318720756	1,352.12	.0451840334	11.70-	1,340.42
8002	CAMARILLO VRSD	117.13	.0039147944	117.13	.0039147944	1.01-	116.12
8600	CALLEGUAS MUN WTR	241.77	.0080802586	241.77	.0080802586	2.09-	239.68
8802	CAM LTE MAINT CTR ZN	279.12	.0093278295	279.12	.0093278295	2.41-	276.71
8803	CAM LTE MAINT RES ZN	841.00	.0281045608	841.00	.0281045608	7.27-	833.73
8870	CAMARILLO HEALTH CARE	534.59	.0178784205	534.59	.0178784205	4.63-	529.96
TRA 07067	Totals:	29,924.73	1.0000000000	29,924.73	1.0000000000	258.80-	29,665.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,981,178			2,955,298
Unsecured				
State Assessed				
	2,981,178		25,880-	2,955,298

Prime: CAMARILLO CITY TRA: 07068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.1731474688		.1731474688	263.23	263.23
2007	HI SCH GEN OXNARD		.1457188732		.1457188732	221.53	221.53
2015	VTA COM COLLEGE GEN		.0592006815		.0592006815	90.00	90.00
2019	VTA COLLEGE CHILD CTR		.0002949111		.0002949111	.45	.45
4001	COUNTY GENERAL FUND		.1326516835		.1326516835	201.67	201.67
4002	E.R.A.F.		.0373126507		.0373126507	56.73	56.73
4003	CITY E.R.A.F. 92-93 SH		.0054501625		.0054501625	8.29	8.29
4004	E.R.A.F. 93-94 SHIFT		.1614086574		.1614086574	245.39	245.39
4005	VTA. CO. OFFICE EDUCATION		.0271460015		.0271460015	41.27	41.27
4401	* COUNTY LIBRARY		.0171889739		.0171889739	26.13	26.13
6001	* FIRE PROTECTION DIST		.1614086574		.1614086574	245.39	245.39
6100	* COUNTY FLOOD ZN ADM		.0026202704		.0026202704	3.98	3.98
7135	PL VLY REC & PK		.0008384865		.0008384865	1.27	1.27
8000	CITY CAMARILLO		.0417147050		.0417147050	63.42	63.42
8002	CAMARILLO VRSD		.0044020543		.0044020543	6.69	6.69
8600	CALLEGUAS MUN WTR		.0092233518		.0092233518	14.02	14.02
8870	CAMARILLO HEALTH CARE		.0202724105		.0202724105	30.82	30.82
TRA 07068	Totals:		1.0000000000		1.0000000000	1,520.28	1,520.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				152,028
Unsecured				
State Assessed				
			152,028	152,028

Prime: CAMARILLO CITY TRA: 07069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS		.1659088842		.1659088842	2,192.72	2,192.72
2007	HI SCH GEN OXNARD		.1408044614		.1408044614	1,860.93	1,860.93
2015	VTA COM COLLEGE GEN		.0571906587		.0571906587	755.85	755.85
2019	VTA COLLEGE CHILD CTR		.0002899965		.0002899965	3.83	3.83
4001	COUNTY GENERAL FUND		.2395833442		.2395833442	3,166.42	3,166.42
4002	E.R.A.F.		.0381325276		.0381325276	503.97	503.97
4003	CITY E.R.A.F. 92-93 SH		.0052772694		.0052772694	69.75	69.75
4004	E.R.A.F. 93-94 SHIFT		.0340439177		.0340439177	449.94	449.94
4005	VTA. CO. OFFICE EDUCATION		.0261434937		.0261434937	345.52	345.52
4401	* COUNTY LIBRARY		.0164135673		.0164135673	216.93	216.93
6001	* FIRE PROTECTION DIST		.1552538622		.1552538622	2,051.90	2,051.90
6100	* COUNTY FLOOD ZN ADM		.0025461489		.0025461489	33.65	33.65
6130	* COUNTY FLOOD ZN #3		.0107756661		.0107756661	142.42	142.42
7135	PL VLY REC & PK		.0009093389		.0009093389	12.02	12.02
8000	CITY CAMARILLO		.0399199782		.0399199782	527.60	527.60
8002	CAMARILLO VRSD		.0043193598		.0043193598	57.09	57.09
8501	CAMARILLO SAN M & O		.0340439177		.0340439177	449.94	449.94
8600	CALLEGUAS MUN WTR		.0088660544		.0088660544	117.18	117.18
8870	CAMARILLO HEALTH CARE		.0195775531		.0195775531	258.74	258.74
TRA 07069	Totals:		1.0000000000		1.0000000000	13,216.40	13,216.40

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

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

Prime: CAMARILLO CITY TRA: 07070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18.26	.1708805961				
	Negotiated Revenue:	18.26-					
2007	HI SCH GEN OXNARD	14.01	.1304828263				
	Negotiated Revenue:	14.01-					
2015	VTA COM COLLEGE GEN	5.69	.0530096074				
	Negotiated Revenue:	5.69-					
2019	VTA COLLEGE CHILD CTR	.01-	.0002685779				
	Negotiated Revenue:	.01					
4001	COUNTY GENERAL FUND	17.58	.1709064994	106.78	1.0000000000		106.78
	Negotiated Revenue:	89.20					
4002	E.R.A.F.	4.66	.0430752935				
	Negotiated Revenue:	4.66-					
4003	CITY E.R.A.F. 92-93 SH	.32	.0048940281				
	Negotiated Revenue:	.32-					
4004	E.R.A.F. 93-94 SHIFT	9.97	.0933796296				
	Negotiated Revenue:	9.97-					
4005	VTA. CO. OFFICE EDUCATION	2.52	.0236002344				
	Negotiated Revenue:	2.52-					
4401	* COUNTY LIBRARY	1.62	.0152043045				
	Negotiated Revenue:	1.62-					
6001	* FIRE PROTECTION DIST	14.61	.1369675926				
	Negotiated Revenue:	14.61-					
6100	* COUNTY FLOOD ZN ADM	.26	.0023791152				
	Negotiated Revenue:	.26-					
6130	* COUNTY FLOOD ZN #3	.93	.0087448560				
	Negotiated Revenue:	.93-					
7135	PL VLY REC & PK	5.00	.0472324330				
	Negotiated Revenue:	5.00-					
8000	CITY CAMARILLO	4.18	.0370821925				
	Negotiated Revenue:	4.18-					
8002	CAMARILLO VRSD	.81	.0039778891				
	Negotiated Revenue:	.81-					
8501	CAMARILLO SAN M & O	3.36	.0315463949				
	Negotiated Revenue:	3.36-					
8600	CALLEGUAS MUN WTR	1.07	.0082197359				
	Negotiated Revenue:	1.07-					
8870	CAMARILLO HEALTH CARE	1.94	.0181481936				
	Negotiated Revenue:	1.94-					
TRA 07070	Totals:	106.78	1.0000000000	106.78	1.0000000000		106.78

Prime: CAMARILLO CITY TRA: 07071

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

No Taxable Parcels Within TRA=07071

Prime: CAMARILLO CITY TRA: 07072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,273.78	.1760029414	8,273.78	.1760029414	113.70	8,387.48
2007	HI SCH GEN OXNARD	6,321.55	.1344746207	6,321.55	.1344746207	86.88	6,408.43
2015	VTA COM COLLEGE GEN	2,568.30	.0546335507	2,568.30	.0546335507	35.30	2,603.60
2019	VTA COLLEGE CHILD CTR	13.06	.0002779639	13.06	.0002779639	.18	13.24
4001	COUNTY GENERAL FUND	8,210.67	.1746584867	8,210.67	.1746591127	112.83	8,323.50
4002	E.R.A.F.	2,109.45	.0448729326	2,109.45	.0448729326	28.99	2,138.44
4003	CITY E.R.A.F. 92-93 SH	237.07	.0050435083	237.07	.0050435083	3.26	240.33
4004	E.R.A.F. 93-94 SHIFT	3,925.52	.0835050622	3,925.52	.0835050622	53.95	3,979.47
4005	VTA. CO. OFFICE EDUCATION	1,152.84	.0245238863	1,152.84	.0245238863	15.84	1,168.68
4401	* COUNTY LIBRARY	736.54	.0156683274				
	Negotiated Revenue:	736.54-					
6001	* FIRE PROTECTION DIST	7,274.07	.1547363657	7,274.07	.1547363657	99.97	7,374.04
6100	* COUNTY FLOOD ZN ADM	115.63	.0024590932	115.63	.0024590932	1.59	117.22
6130	* COUNTY FLOOD ZN #3	517.52	.0110093211	517.52	.0110093211	7.11	524.63
7135	PL VLY REC & PK	2,286.72	.0486442071	2,286.72	.0486442071	31.43	2,318.15
8000	CITY CAMARILLO	1,796.23	.0382103152	2,532.77	.0538780166	34.81	2,567.58
	Negotiated Revenue:	736.54					
8002	CAMARILLO VRSD	192.80	.0041019142	192.80	.0041019142	2.65	195.45
8600	CALLEGUAS MUN WTR	398.25	.0084721615	398.25	.0084721615	5.47	403.72
8870	CAMARILLO HEALTH CARE	879.34	.0187053418	879.34	.0187053418	12.08	891.42
TRA 07072	Totals:	47,009.34	1.0000000000	47,009.34	1.0000000000	646.04	47,655.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,698,537			4,763,141
Unsecured				
State Assessed				
	4,698,537		64,604	4,763,141

Prime: CAMARILLO CITY TRA: 07073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	65,932.78	.1770716519	65,932.78	.1770716519	565.58-	65,367.20
2007	HI SCH GEN OXNARD	46,581.69	.1251016326	46,581.69	.1251016326	399.58-	46,182.11
2015	VTA COM COLLEGE GEN	18,924.64	.0508247974	18,924.64	.0508247974	162.34-	18,762.30
2019	VTA COLLEGE CHILD CTR	97.84	.0002627297	97.84	.0002627297	.84-	97.00
4001	COUNTY GENERAL FUND	70,273.47	.1887311303	70,273.47	.1887311126	602.84-	69,670.63
	Prior Year Tea	13,534.34-	.0363483513-	12,937.85-	.0347463877-	110.98	12,826.87-
	Tea Transfer:	596.49					
		57,335.62	.1523827790	57,335.62	.1539847249	491.86-	56,843.76
4002	E.R.A.F.	15,038.32	.0403874667	15,038.32	.0403874667	129.00-	14,909.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,933.91	.0051937865	1,933.91	.0051937865	16.59-	1,917.32
4004	E.R.A.F. 93-94 SHIFT	36,891.01	.0990758859	36,891.01	.0990758859	316.46-	36,574.55
4005	VTA. CO. OFFICE EDUCATION	8,505.65	.0228431477	8,505.65	.0228431477	72.96-	8,432.69
4401	* COUNTY LIBRARY	5,428.14	.0145780022				
	Negotiated Revenue:	5,428.14-					
6001	* FIRE PROTECTION DIST	53,811.76	.1445188744	53,811.76	.1445188744	461.60-	53,350.16
6100	* COUNTY FLOOD ZN ADM	852.92	.0022906586	852.92	.0022906586	7.32-	845.60
6120	* COUNTY FLOOD ZN #2	8,404.67	.0225718996	8,404.67	.0225718996	72.10-	8,332.57
7770	UNITED WTR CONS DIST	2,166.52	.0058180159	2,166.52	.0058180159	18.58-	2,147.94
8001	CITY CAMARILLO - TEA			5,428.14	.0145780199	46.56-	5,381.58
	Negotiated Revenue:	5,428.14					
	Prior Year Tea	11,600.43	.0311545648	11,003.94	.0295526012	94.39-	10,909.55
	Tea Transfer:	596.49-					
		16,432.08	.0311545648	16,432.08	.0441306211	140.95-	16,291.13
8002	CAMARILLO VRSD	1,422.51	.0038193357	1,422.51	.0038193357	12.20-	1,410.31
8501	CAMARILLO SAN M & O	11,263.93	.0302507992	11,263.93	.0302507992	96.62-	11,167.31
8600	CALLEGUAS MUN WTR	2,935.50	.0078831695	2,935.50	.0078831695	25.18-	2,910.32
8802	CAM LTE MAINT CTR ZN	3,388.09	.0090991774	3,388.09	.0090991774	29.06-	3,359.03
8805	CAM LTE MAINT COMM	13,950.94	.0374671259	13,950.94	.0374671259	119.67-	13,831.27
8870	CAMARILLO HEALTH CARE	6,480.60	.0174044994	6,480.60	.0174044994	55.59-	6,425.01
TRA 07073	Totals:	372,350.98	1.0000000000	372,350.98	1.0000000000	3,194.08-	369,156.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,618,975			36,489,780
Unsecured	563,413			373,200
State Assessed				
	37,182,388		319,408-	36,862,980

Prime: CAMARILLO CITY TRA: 07074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,373.41	.1531241601	5,373.41	.1531241601	102.79	5,476.20
2007	HI SCH GEN OXNARD	4,109.51	.1172861045	4,109.51	.1172861045	78.73	4,188.24
2015	VTA COM COLLEGE GEN	1,669.55	.0476492574	1,669.55	.0476492574	31.99	1,701.54
2019	VTA COLLEGE CHILD CTR	8.63	.0002461052	8.63	.0002461052	.17	8.80
4001	COUNTY GENERAL FUND	6,193.02	.1756726212	6,193.02	.1756729341	117.93	6,310.95
	Prior Year Tea	1,297.72-	.0369806430-	1,245.15-	.0354826828-	23.82-	1,268.97-
	Tea Transfer:	52.57					
		4,947.87	.1386919782	4,947.87	.1401902513	94.11	5,041.98
4002	E.R.A.F.	2,323.71	.0668618373	2,323.71	.0668618373	44.88	2,368.59
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	183.34	.0052245565	183.34	.0052245565	3.51	186.85
4004	E.R.A.F. 93-94 SHIFT	3,011.43	.0858156248	3,011.43	.0858156248	57.61	3,069.04
4005	VTA. CO. OFFICE EDUCATION	750.04	.0213764986	750.04	.0213764986	14.35	764.39
4401	* COUNTY LIBRARY	479.28	.0136582317				
	Negotiated Revenue:	479.28-					
6001	* FIRE PROTECTION DIST	5,045.51	.1437809004	5,045.51	.1437809004	96.52	5,142.03
6100	* COUNTY FLOOD ZN ADM	75.19	.0021421787	75.19	.0021421787	1.44	76.63
6130	* COUNTY FLOOD ZN #3	354.60	.0101055823	354.60	.0101055823	6.78	361.38
7135	PL VLY REC & PK	1,510.16	.0430068899	1,510.16	.0430068899	28.87	1,539.03
7370	PL VLY CO WTR	1,699.76	.0484444836	1,699.76	.0484444836	32.52	1,732.28
7770	UNITED WTR CONS DIST	237.66	.0066868938	237.66	.0066868938	4.49	242.15
8001	CITY CAMARILLO - TEA			479.28	.0136579188	9.17	488.45
	Negotiated Revenue:	479.28					
	Prior Year Tea	1,114.38	.0317560865	1,061.81	.0302581263	20.31	1,082.12
	Tea Transfer:	52.57-					
		1,541.09	.0317560865	1,541.09	.0439160451	29.48	1,570.57
8002	CAMARILLO VRSD	126.62	.0035733551	126.62	.0035733551	2.40	129.02
8501	CAMARILLO SAN M & O	993.84	.0283644502	993.84	.0283644502	19.04	1,012.88
8600	CALLEGUAS MUN WTR	259.36	.0073741153	259.36	.0073741153	4.95	264.31
8802	CAM LTE MAINT CTR ZN	298.67	.0085117444	298.67	.0085117444	5.71	304.38
8870	CAMARILLO HEALTH CARE	571.78	.0163189655	571.78	.0163189655	10.95	582.73
TRA 07074	Totals:	35,091.73	1.0000000000	35,091.73	1.0000000000	671.29	35,763.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,356,504			3,423,633
Unsecured				
State Assessed				
	3,356,504		67,129	3,423,633

Prime: CAMARILLO CITY TRA: 07075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	73.53	.1575558040	73.53	.1575558040	18.42	91.95
2007	HI SCH GEN OXNARD	56.22	.1207304610	56.22	.1207304610	14.11	70.33
2015	VTA COM COLLEGE GEN	22.81	.0490425475	22.81	.0490425475	5.73	28.54
2019	VTA COLLEGE CHILD CTR	.09	.0002420526	.09	.0002420526	.03	.12
4001	COUNTY GENERAL FUND	84.72	.1796733049	84.72	.1796748296	21.01	105.73
	Prior Year Tea	20.05-	.0429839182-	19.33-	.0414352006-	4.84-	24.17-
	Tea Transfer:	.72					
		65.39	.1366893867	65.39	.1382396290	16.17	81.56
4002	E.R.A.F.	31.33	.0688781970	31.33	.0688781970	8.05	39.38
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.80	.0060140250	2.80	.0060140250	.70	3.50
4004	E.R.A.F. 93-94 SHIFT	41.64	.0892094803	41.64	.0892094803	10.43	52.07
4005	VTA. CO. OFFICE EDUCATION	10.34	.0221417316	10.34	.0221417316	2.59	12.93
4401	* COUNTY LIBRARY	6.56	.0140585671				
	Negotiated Revenue:	6.56-					
6001	* FIRE PROTECTION DIST	68.91	.1477010648	68.91	.1477010648	17.27	86.18
6100	* COUNTY FLOOD ZN ADM	1.07	.0022025899	1.07	.0022025899	.26	1.33
6130	* COUNTY FLOOD ZN #3	5.08	.0108677236	5.08	.0108677236	1.27	6.35
7135	PL VLY REC & PK	20.65	.0442220722	20.65	.0442220722	5.17	25.82
7370	PL VLY CO WTR	23.22	.0497882125	23.22	.0497882125	5.82	29.04
7770	UNITED WTR CONS DIST	3.34	.0069167332	3.34	.0069167332	.81	4.15
8001	CITY CAMARILLO - TEA			6.56	.0140570424	1.64	8.20
	Negotiated Revenue:	6.56					
	Prior Year Tea	17.25	.0369698932	16.53	.0354211756	4.14	20.67
	Tea Transfer:	.72-					
		23.09	.0369698932	23.09	.0494782180	5.78	28.87
8002	CAMARILLO VRSD	1.78	.0037084174	1.78	.0037084174	.43	2.21
8600	CALLEGUAS MUN WTR	3.53	.0075517367	3.53	.0075517367	.88	4.41
8802	CAM LTE MAINT CTR ZN	4.05	.0087135423	4.05	.0087135423	1.02	5.07
8870	CAMARILLO HEALTH CARE	7.80	.0167957614	7.80	.0167957614	1.96	9.76
TRA 07075	Totals:	466.67	1.0000000000	466.67	1.0000000000	116.90	583.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,510			45,400
Unsecured				10,800
State Assessed				
	44,510		11,690	56,200

Prime: CAMARILLO CITY TRA: 07076

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

Prime: CAMARILLO CITY TRA: 07078

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

Prime: CAMARILLO CITY TRA: 07079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,789.98	.1517129671	1,789.98	.1517129671	30.60	1,820.58
2007	HI SCH GEN OXNARD	1,368.11	.1159800577	1,368.11	.1159800577	23.39	1,391.50
2015	VTA COM COLLEGE GEN	555.82	.0471189315	555.82	.0471189315	9.50	565.32
2019	VTA COLLEGE CHILD CTR	2.86	.0002428811	2.86	.0002428811	.05	2.91
4001	COUNTY GENERAL FUND	2,623.11	.2222917704	2,623.11	.2222908294	44.84	2,667.95
	Prior Year Tea	508.19-	.0430710651-	485.92-	.0411835470-	8.31-	494.23-
	Tea Transfer:	22.27					
		2,137.19	.1792207053	2,137.19	.1811072824	36.53	2,173.72
4002	E.R.A.F.	547.33	.0463990810	547.33	.0463990810	9.36	556.69
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	72.57	.0061493137	72.57	.0061493137	1.24	73.81
4004	E.R.A.F. 93-94 SHIFT	1,278.88	.1083949733	1,278.88	.1083949733	21.86	1,300.74
4005	VTA. CO. OFFICE EDUCATION	249.75	.0211656923	249.75	.0211656923	4.27	254.02
4401	* COUNTY LIBRARY	156.52	.0132651971				
	Negotiated Revenue:	156.52-					
6001	* FIRE PROTECTION DIST	1,596.46	.1353113141	1,596.46	.1353113141	27.29	1,623.75
6100	* COUNTY FLOOD ZN ADM	24.56	.0020807903	24.56	.0020807903	.42	24.98
6130	* COUNTY FLOOD ZN #3	100.39	.0085096883	100.39	.0085096883	1.72	102.11
7135	PL VLY REC & PK	488.02	.0413622844	488.02	.0413622844	8.34	496.36
7770	UNITED WTR CONS DIST	67.27	.0057009900	67.27	.0057009900	1.15	68.42
8001	CITY CAMARILLO - TEA			156.52	.0132661381	2.68	159.20
	Negotiated Revenue:	156.52					
	Prior Year Tea	435.62	.0369217514	413.35	.0350342333	7.07	420.42
	Tea Transfer:	22.27-					
		569.87	.0369217514	569.87	.0483003714	9.75	579.62
8002	CAMARILLO VRSD	41.01	.0034750550	41.01	.0034750550	.70	41.71
8501	CAMARILLO SAN M & O	324.63	.0275154456	324.63	.0275154456	5.55	330.18
8600	CALLEGUAS MUN WTR	90.00	.0076263430	90.00	.0076263430	1.54	91.54
8802	CAM LTE MAINT CTR ZN	97.64	.0082738718	97.64	.0082738718	1.67	99.31
8804	CAM LTE MAINT MFG & IN	209.36	.0177442223	209.36	.0177442223	3.58	212.94
8870	CAMARILLO HEALTH CARE	186.76	.0158284437	186.76	.0158284437	3.19	189.95
TRA 07079	Totals:	11,798.46	1.0000000000	11,798.46	1.0000000000	201.70	12,000.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,098,552			1,120,522
Unsecured	13,400			11,600
State Assessed				
	1,111,952		20,170	1,132,122

Prime: CAMARILLO CITY TRA: 07080

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

Prime: CAMARILLO CITY TRA: 07081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	13,886.05	.1706280908	13,886.05	.1706280908	976.18	14,862.23
2007	HI SCH GEN OXNARD	10,607.63	.1303435135	10,607.63	.1303435135	745.70	11,353.33
2015	VTA COM COLLEGE GEN	4,309.48	.0529538144	4,309.48	.0529538144	302.95	4,612.43
2019	VTA COLLEGE CHILD CTR	22.27	.0002740234	22.27	.0002740234	1.57	23.84
4001	COUNTY GENERAL FUND	15,961.10	.1960965739	15,961.10	.1960966677	1,121.88	17,082.98
	Prior Year Tea	3,081.87-	.0378690972-	2,946.39-	.0362043005-	207.13-	3,153.52-
	Tea Transfer:	135.48					
		13,014.71	.1582274767	13,014.71	.1598923672	914.75	13,929.46
4002	E.R.A.F.	3,729.83	.0458272508	3,729.83	.0458272508	262.18	3,992.01
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	440.26	.0054096644	440.26	.0054096644	30.95	471.21
4004	E.R.A.F. 93-94 SHIFT	7,952.61	.0977195465	7,952.61	.0977195465	559.06	8,511.67
4005	VTA. CO. OFFICE EDUCATION	1,937.36	.0238055356	1,937.36	.0238055356	136.19	2,073.55
4401	* COUNTY LIBRARY	1,236.76	.0151970605				
	Negotiated Revenue:	1,236.76-					
6001	* FIRE PROTECTION DIST	12,332.99	.1515443358	12,332.99	.1515443358	867.00	13,199.99
6100	* COUNTY FLOOD ZN ADM	194.27	.0023871644	194.27	.0023871644	13.66	207.93
6130	* COUNTY FLOOD ZN #3	874.01	.0107394280	874.01	.0107394280	61.44	935.45
7135	PL VLY REC & PK	3,843.07	.0472217694	3,843.07	.0472217694	270.16	4,113.23
8001	CITY CAMARILLO - TEA			1,236.76	.0151969667	86.94	1,323.70
	Negotiated Revenue:	1,236.76					
	Prior Year Tea	2,641.61	.0324594328	2,506.13	.0307946361	176.18	2,682.31
	Tea Transfer:	135.48-					
		3,742.89	.0324594328	3,742.89	.0459916028	263.12	4,006.01
8002	CAMARILLO VRSD	323.77	.0039811726	323.77	.0039811726	22.78	346.55
8600	CALLEGUAS MUN WTR	668.57	.0082166031	668.57	.0082166031	47.01	715.58
8802	CAM LTE MAINT CTR ZN	771.86	.0094841910	771.86	.0094841910	54.26	826.12
8805	CAM LTE MAINT COMM	1,254.08	.0154096766	1,254.08	.0154096766	88.16	1,342.24
8870	CAMARILLO HEALTH CARE	1,476.32	.0181702497	1,476.32	.0181702497	103.95	1,580.27
TRA 07081	Totals:	81,382.03	1.0000000000	81,382.03	1.0000000000	5,721.07	87,103.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,600,543			8,213,050
Unsecured	538,800			498,400
State Assessed				
	8,139,343		572,107	8,711,450

Prime: CAMARILLO CITY TRA: 07082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,472.52	.1763173046	4,472.52	.1763173046	112.14-	4,360.38
2007	HI SCH GEN OXNARD	3,417.37	.1347269453	3,417.37	.1347269453	85.69-	3,331.68
2015	VTA COM COLLEGE GEN	1,388.24	.0547309461	1,388.24	.0547309461	34.81-	1,353.43
2019	VTA COLLEGE CHILD CTR	7.11	.0002800560	7.11	.0002800560	.18-	6.93
4001	COUNTY GENERAL FUND	4,415.87	.1740723495	4,415.87	.1740727717	110.74-	4,305.13
4002	E.R.A.F.	1,137.58	.0448452515	1,137.58	.0448452515	28.52-	1,109.06
4003	CITY E.R.A.F. 92-93 SH	128.14	.0050516443	128.14	.0050516443	3.21-	124.93
4004	E.R.A.F. 93-94 SHIFT	2,112.52	.0832799156	2,112.52	.0832799156	52.97-	2,059.55
4005	VTA. CO. OFFICE EDUCATION	616.34	.0242982669	616.34	.0242982669	15.45-	600.89
4401	* COUNTY LIBRARY	397.93	.0156881164				
	Negotiated Revenue:	397.93-					
6001	* FIRE PROTECTION DIST	3,931.68	.1549954526	3,931.68	.1549954526	98.58-	3,833.10
6100	* COUNTY FLOOD ZN ADM	62.34	.0024567679	62.34	.0024567679	1.56-	60.78
6130	* COUNTY FLOOD ZN #3	276.87	.0109146839	276.87	.0109146839	6.94-	269.93
7135	PL VLY REC & PK	1,236.21	.0487350398	1,236.21	.0487350398	31.00-	1,205.21
8000	CITY CAMARILLO	970.85	.0382727479	1,368.78	.0539604421	34.32-	1,334.46
	Negotiated Revenue:	397.93					
8002	CAMARILLO VRSD	104.11	.0041053047	104.11	.0041053047	2.61-	101.50
8600	CALLEGUAS MUN WTR	215.24	.0084854583	215.24	.0084854583	5.40-	209.84
8870	CAMARILLO HEALTH CARE	475.44	.0187437487	475.44	.0187437487	11.92-	463.52
TRA 07082	Totals:	25,366.36	1.0000000000	25,366.36	1.0000000000	636.04-	24,730.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,519,923			2,456,319
Unsecured	15,800			15,800
State Assessed				
	2,535,723		63,604-	2,472,119

Prime: CAMARILLO CITY TRA: 07083

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

No Taxable Parcels Within TRA=07083

Prime: CAMARILLO CITY TRA: 07084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	291,950.62	.1728463452	291,950.62	.1728463452	6,050.81-	285,899.81
2007	HI SCH GEN OXNARD	223,366.53	.1322554688	223,366.53	.1322554688	4,629.85-	218,736.68
2015	VTA COM COLLEGE GEN	90,746.70	.0537311901	90,746.70	.0537311901	1,880.96-	88,865.74
2019	VTA COLLEGE CHILD CTR	468.86	.0002776009	468.86	.0002776009	9.72-	459.14
4001	COUNTY GENERAL FUND	334,122.36	.1977867870	334,122.36	.1977867007	6,923.91-	327,198.45
	Prior Year Tea	65,125.08-	.0385566308-	62,289.02-	.0368775728-	1,290.96	60,998.06-
	Tea Transfer:	2,836.06					
		271,833.34	.1592300562	271,833.34	.1609091279	5,632.95-	266,200.39
4002	E.R.A.F.	87,567.02	.0518531277	87,567.02	.0518531277	1,815.22-	85,751.80
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,290.72	.0055004772	9,290.72	.0055004772	192.55-	9,098.17
4004	E.R.A.F. 93-94 SHIFT	157,497.68	.0932448711	157,497.68	.0932448711	3,264.21-	154,233.47
4005	VTA. CO. OFFICE EDUCATION	40,767.19	.0241358611	40,767.19	.0241358611	844.92-	39,922.27
4401	* COUNTY LIBRARY	26,026.41	.0154086807				
	Negotiated Revenue:	26,026.41-					
6001	* FIRE PROTECTION DIST	261,772.87	.1549799248	261,772.87	.1549799248	5,425.37-	256,347.50
6100	* COUNTY FLOOD ZN ADM	4,087.73	.0024201055	4,087.73	.0024201055	84.72-	4,003.01
6130	* COUNTY FLOOD ZN #3	18,890.94	.0111841856	18,890.94	.0111841856	391.52-	18,499.42
7135	PL VLY REC & PK	81,062.55	.0479921458	81,062.55	.0479921458	1,680.06-	79,382.49
8001	CITY CAMARILLO - TEA			26,026.41	.0154086670	539.41-	25,487.00
	Negotiated Revenue:	26,026.41					
	Prior Year Tea	55,834.36	.0330561536	52,998.30	.0313770956	1,098.41-	51,899.89
	Tea Transfer:	2,836.06-					
		79,024.71	.0330561536	79,024.71	.0467857626	1,637.82-	77,386.89
8002	CAMARILLO VRSD	6,820.21	.0040353889	6,820.21	.0040353889	141.27-	6,678.94
8600	CALLEGUAS MUN WTR	14,069.99	.0083287744	14,069.99	.0083287744	291.56-	13,778.43
8650	CAMROSA CO WTR	18,779.02	.0111175426	18,779.02	.0111175426	389.19-	18,389.83
8870	CAMARILLO HEALTH CARE	31,079.35	.0184020998	31,079.35	.0184020998	644.20-	30,435.15
TRA 07084	Totals:	1,689,076.03	1.0000000000	1,689,076.03	1.0000000000	35,006.90-	1,654,069.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,901,739			165,430,879
Unsecured	206,500			176,670
State Assessed				
	169,108,239		3,500,690-	165,607,549

Prime: CAMARILLO CITY TRA: 07085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	87.14	.1675825265	87.14	.1675825265	1.95	89.09
2007	HI SCH GEN OXNARD	66.08	.1281693219	66.08	.1281693219	1.49	67.57
2015	VTA COM COLLEGE GEN	26.88	.0520691665	26.88	.0520691665	.61	27.49
2019	VTA COLLEGE CHILD CTR	.08	.0002671459	.08	.0002671459		.08
4001	COUNTY GENERAL FUND	99.67	.1799166280	99.67	.1799969059	2.10	101.77
	Prior Year Tea	41.86-	.0804967545-	41.01-	.0788552401-	.92-	41.93-
	Tea Transfer:	.85					
		58.66	.0994198735	58.66	.1011416658	1.18	59.84
4002	E.R.A.F.	17.61	.0500916005	17.61	.0500916005	.58	18.19
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	24.69	.0474730387	24.69	.0474730387	.55	25.24
4004	E.R.A.F. 93-94 SHIFT	83.25	.1600632482	83.25	.1600632482	1.86	85.11
4005	VTA. CO. OFFICE EDUCATION	12.07	.0233212886	12.07	.0233212886	.27	12.34
4401	* COUNTY LIBRARY	7.72	.0149252898				
	Negotiated Revenue:	7.72-					
6001	* FIRE PROTECTION DIST	48.46	.0931556359	48.46	.0931556359	1.09	49.55
6100	* COUNTY FLOOD ZN ADM	1.21	.0023465840	1.21	.0023465840	.03	1.24
6130	* COUNTY FLOOD ZN #3	5.23	.0100575878	5.23	.0100575878	.12	5.35
7135	PL VLY REC & PK	24.19	.0464835303	24.19	.0464835303	.54	24.73
8001	CITY CAMARILLO - TEA			7.72	.0148450119	.17	7.89
	Negotiated Revenue:	7.72					
	Prior Year Tea	17.17	.0330237158	16.32	.0313822014	.37	16.69
	Tea Transfer:	.85-					
		24.04	.0330237158	24.04	.0462272133	.54	24.58
8002	CAMARILLO VRSD	4.14	.0039069926	4.14	.0039069926	.05	4.19
8501	CAMARILLO SAN M & O	15.99	.0309889256	15.99	.0309889256	.36	16.35
8600	CALLEGUAS MUN WTR	5.23	.0080662078	5.23	.0080662078	.09	5.32
8650	CAMROSA CO WTR	5.91	.0107624021	5.91	.0107624021	.13	6.04
8870	CAMARILLO HEALTH CARE	9.18	.0178259180	9.18	.0178259180	.21	9.39
TRA 07085	Totals:	520.04	1.0000000000	520.04	1.0000000000	11.65	531.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,254			59,419
Unsecured				
State Assessed				
	58,254		1,165	59,419

Prime: CAMARILLO CITY TRA: 07086

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

No Taxable Parcels Within TRA=07086

Prime: CAMARILLO CITY TRA: 07087

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	226,240.97	.1615468112	226,240.97	.1615468112	40,431.93-	185,809.04
2007	HI SCH GEN OXNARD	172,836.21	.1234132530	172,836.21	.1234132530	30,887.86-	141,948.35
2015	VTA COM COLLEGE GEN	70,217.62	.0501387261	70,217.62	.0501387261	12,548.72-	57,668.90
2019	VTA COLLEGE CHILD CTR	363.29	.0002596305	363.29	.0002596305	64.98-	298.31
4001	COUNTY GENERAL FUND	259,862.75	.1855206882	259,862.75	.1855206177	46,432.10-	213,430.65
	Prior Year Tea	48,729.71-	.0347953331-	46,523.97-	.0332203281-	8,314.38	38,209.59-
	Tea Transfer:	2,205.74					
		213,338.78	.1507253551	213,338.78	.1523002896	38,117.72-	175,221.06
4002	E.R.A.F.	67,841.36	.0484288742	67,841.36	.0484288742	12,120.78-	55,720.58
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,988.20	.0049899088	6,988.20	.0049899088	1,248.87-	5,739.33
4004	E.R.A.F. 93-94 SHIFT	131,801.16	.0941123006	131,801.16	.0941123006	23,554.42-	108,246.74
4005	VTA. CO. OFFICE EDUCATION	31,574.97	.0225459038	31,574.97	.0225459038	5,642.79-	25,932.18
4401	* COUNTY LIBRARY	20,159.22	.0143945709				
	Negotiated Revenue:	20,159.22-					
6001	* FIRE PROTECTION DIST	203,173.63	.1450756340	203,173.63	.1450756340	36,309.52-	166,864.11
6100	* COUNTY FLOOD ZN ADM	3,166.14	.0022607588	3,166.14	.0022607588	565.82-	2,600.32
6130	* COUNTY FLOOD ZN #3	14,318.73	.0102242335	14,318.73	.0102242335	2,558.92-	11,759.81
7135	PL VLY REC & PK	62,787.75	.0448334463	62,787.75	.0448334463	11,220.91-	51,566.84
8001	CITY CAMARILLO - TEA			20,159.22	.0143946414	3,602.69-	16,556.53
	Negotiated Revenue:	20,159.22					
	Prior Year Tea	41,741.51	.0298054243	39,535.77	.0282304193	7,065.51-	32,470.26
	Tea Transfer:	2,205.74-					
		59,694.99	.0298054243	59,694.99	.0426250607	10,668.20-	49,026.79
8002	CAMARILLO VRSD	5,275.07	.0037698239	5,275.07	.0037698239	943.51-	4,331.56
8501	CAMARILLO SAN M & O	41,831.01	.0298957605	41,831.01	.0298957605	7,482.31-	34,348.70
8600	CALLEGUAS MUN WTR	10,894.40	.0077806801	10,894.40	.0077806801	1,947.35-	8,947.05
8650	CAMROSA CO WTR	14,544.46	.0103858946	14,544.46	.0103858946	2,599.38-	11,945.08
8802	CAM LTE MAINT CTR ZN	12,577.53	.0089809089	12,577.53	.0089809089	2,247.74-	10,329.79
8804	CAM LTE MAINT MFG & IN	26,933.61	.0192318701	26,933.61	.0192318701	4,813.35-	22,120.26
8870	CAMARILLO HEALTH CARE	24,067.10	.0172002308	24,067.10	.0172002308	4,304.87-	19,762.23
TRA 07087	Totals:	1,400,466.98	1.0000000000	1,400,466.98	1.0000000000	250,279.95-	1,150,187.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,934,215			65,900,679
Unsecured	69,917,507			47,923,048
State Assessed				
	138,851,722		25,027,995-	113,823,727

Prime: CAMARILLO CITY TRA: 07088

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	789,999.63	.1707801746	789,999.63	.1707801746	2,983.27	792,982.90
2007	HI SCH GEN OXNARD	603,563.39	.1304768565	603,563.39	.1304768565	2,279.23	605,842.62
2015	VTA COM COLLEGE GEN	245,208.11	.0530084828	245,208.11	.0530084828	925.98	246,134.09
2019	VTA COLLEGE CHILD CTR	1,268.81	.0002745233	1,268.81	.0002745233	4.80	1,273.61
4001	COUNTY GENERAL FUND	908,265.15	.1963326991	908,265.15	.1963326820	3,429.64	911,694.79
	Prior Year Tea	173,898.98-	.0375930544-	166,189.54-	.0359264459-	627.58-	166,817.12-
	Tea Transfer:	7,709.44					
		742,075.61	.1587396447	742,075.61	.1604062361	2,802.06	744,877.67
4002	E.R.A.F.	236,702.38	.0511665975	236,702.38	.0511665975	893.80	237,596.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	24,868.59	.0053760303	24,868.59	.0053760303	93.91	24,962.50
4004	E.R.A.F. 93-94 SHIFT	437,099.49	.0944910913	437,099.49	.0944910913	1,650.62	438,750.11
4005	VTA. CO. OFFICE EDUCATION	110,257.45	.0238351502	110,257.45	.0238351502	416.36	110,673.81
4401	* COUNTY LIBRARY	70,393.64	.0152175069				
	Negotiated Revenue:	70,393.64-					
6001	* FIRE PROTECTION DIST	708,335.54	.1531262389	708,335.54	.1531262389	2,674.88	711,010.42
6100	* COUNTY FLOOD ZN ADM	11,055.89	.0023900362	11,055.89	.0023900362	41.75	11,097.64
6130	* COUNTY FLOOD ZN #3	49,188.84	.0106335233	49,188.84	.0106335233	185.75	49,374.59
7135	PL VLY REC & PK	219,244.81	.0473957923	219,244.81	.0473957923	827.93	220,072.74
8001	CITY CAMARILLO - TEA			70,393.64	.0152175240	265.83	70,659.47
	Negotiated Revenue:	70,393.64					
	Prior Year Tea	149,030.39	.0322170241	141,320.95	.0305504156	533.67	141,854.62
	Tea Transfer:	7,709.44-					
		211,714.59	.0322170241	211,714.59	.0457679396	799.50	212,514.09
8002	CAMARILLO VRSD	18,432.19	.0039853839	18,432.19	.0039853839	69.62	18,501.81
8600	CALLEGUAS MUN WTR	38,047.98	.0082254903	38,047.98	.0082254903	143.69	38,191.67
8650	CAMROSA CO WTR	50,789.52	.0109796603	50,789.52	.0109796603	191.80	50,981.32
8802	CAM LTE MAINT CTR ZN	43,919.28	.0094943499	43,919.28	.0094943499	165.85	44,085.13
8870	CAMARILLO HEALTH CARE	84,055.32	.0181864427	84,055.32	.0181864427	317.69	84,373.01
TRA 07088	Totals:	4,625,827.42	1.0000000000	4,625,827.42	1.0000000000	17,468.49	4,643,295.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	459,006,263			460,750,912
Unsecured	15,200			17,400
State Assessed				
	459,021,463		1,746,849	460,768,312

Prime: CAMARILLO CITY TRA: 07089

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

No Taxable Parcels Within TRA=07089

Prime: CAMARILLO CITY TRA: 07090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	70,438.62	.1710489269	70,438.62	.1710489269	1,046.01	71,484.63
2007	HI SCH GEN OXNARD	53,822.41	.1307031344	53,822.41	.1307031344	799.28	54,621.69
2015	VTA COM COLLEGE GEN	21,865.76	.0530991916	21,865.76	.0530991916	324.72	22,190.48
2019	VTA COLLEGE CHILD CTR	111.72	.0002712549	111.72	.0002712549	1.66	113.38
4001	COUNTY GENERAL FUND	80,569.12	.1958067303	80,569.12	.1958070363	1,197.41	81,766.53
	Prior Year Tea	11,344.22-	.0275475931-	10,660.34-	.0258869087-	158.31-	10,818.65-
	Tea Transfer:	683.88					
		69,908.78	.1682591372	69,908.78	.1699201276	1,039.10	70,947.88
4002	E.R.A.F.	21,191.65	.0511706621	21,191.65	.0511706621	312.92	21,504.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,703.60	.0041369004	1,703.60	.0041369004	25.30	1,728.90
4004	E.R.A.F. 93-94 SHIFT	38,260.66	.0929098773	38,260.66	.0929098773	568.17	38,828.83
4005	VTA. CO. OFFICE EDUCATION	9,822.56	.0238523271	9,822.56	.0238523271	145.86	9,968.42
4401	* COUNTY LIBRARY	6,274.38	.0152366328				
	Negotiated Revenue:	6,274.38-					
6001	* FIRE PROTECTION DIST	63,592.22	.1544235294	63,592.22	.1544235294	944.34	64,536.56
6100	* COUNTY FLOOD ZN ADM	984.49	.0023906726	984.49	.0023906726	14.62	999.11
6130	* COUNTY FLOOD ZN #3	4,415.15	.0107214530	4,415.15	.0107214530	65.56	4,480.71
7135	PL VLY REC & PK	19,541.48	.0474593633	19,541.48	.0474593633	290.23	19,831.71
8001	CITY CAMARILLO - TEA			6,274.38	.0152363268	93.17	6,367.55
	Negotiated Revenue:	6,274.38					
	Prior Year Tea	9,640.62	.0234106927	8,956.74	.0217500083	133.01	9,089.75
	Tea Transfer:	683.88-					
		15,231.12	.0234106927	15,231.12	.0369863351	226.18	15,457.30
8002	CAMARILLO VRSD	1,613.18	.0039894360	1,613.18	.0039894360	24.40	1,637.58
8600	CALLEGUAS MUN WTR	3,376.09	.0082343448	3,376.09	.0082343448	50.36	3,426.45
8650	CAMROSA CO WTR	4,522.00	.0109928701	4,522.00	.0109928701	67.22	4,589.22
8802	CAM LTE MAINT CTR ZN	3,915.13	.0095071683	3,915.13	.0095071683	58.14	3,973.27
8870	CAMARILLO HEALTH CARE	7,487.36	.0181824251	7,487.36	.0181824251	111.19	7,598.55
TRA 07090	Totals:	411,803.98	1.0000000000	411,803.98	1.0000000000	6,115.26	417,919.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,383,777			27,162,563
Unsecured	13,640,080			14,472,820
State Assessed				
	41,023,857		611,526	41,635,383

Prime: CAMARILLO CITY TRA: 07091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	40,002.91	.1760551891	40,002.91	.1760551891	264.21	40,267.12
2007	HI SCH GEN OXNARD	30,590.75	.1347411998	30,590.75	.1347411998	202.21	30,792.96
2015	VTA COM COLLEGE GEN	12,427.31	.0547379118	12,427.31	.0547379118	82.15	12,509.46
2019	VTA COLLEGE CHILD CTR	63.63	.0002802282	63.63	.0002802282	.42	64.05
4001	COUNTY GENERAL FUND	45,950.84	.2020621322	45,950.84	.2020620820	303.24	46,254.08
	Prior Year Tea	8,666.94-	.0381436867-	8,276.90-	.0364271072-	54.66-	8,331.56-
	Tea Transfer:	390.04					
		37,673.94	.1639184455	37,673.94	.1656349748	248.58	37,922.52
4002	E.R.A.F.	10,735.15	.0472402500	10,735.15	.0472402500	70.89	10,806.04
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,242.01	.0054661644	1,242.01	.0054661644	8.20	1,250.21
4004	E.R.A.F. 93-94 SHIFT	21,605.26	.0950859563	21,605.26	.0950859563	142.70	21,747.96
4005	VTA. CO. OFFICE EDUCATION	5,561.15	.0244746726	5,561.15	.0244746726	36.73	5,597.88
4401	* COUNTY LIBRARY	3,563.50	.0156831118				
	Negotiated Revenue:	3,563.50-					
6001	* FIRE PROTECTION DIST	35,498.95	.1562328879	35,498.95	.1562328879	234.46	35,733.41
6100	* COUNTY FLOOD ZN ADM	559.31	.0024614744	559.31	.0024614744	3.69	563.00
6130	* COUNTY FLOOD ZN #3	2,472.44	.0108813276	2,472.44	.0108813276	16.33	2,488.77
7135	PL VLY REC & PK	11,073.12	.0487324258	11,073.12	.0487324258	73.13	11,146.25
8001	CITY CAMARILLO - TEA			3,563.50	.0156831620	23.54	3,587.04
	Negotiated Revenue:	3,563.50					
	Prior Year Tea	7,424.93	.0326775223	7,034.89	.0309609428	46.46	7,081.35
	Tea Transfer:	390.04-					
		10,598.39	.0326775223	10,598.39	.0466441048	70.00	10,668.39
8002	CAMARILLO VRSD	931.75	.0041055473	931.75	.0041055473	6.16	937.91
8600	CALLEGUAS MUN WTR	1,925.48	.0084765493	1,925.48	.0084765493	12.72	1,938.20
8870	CAMARILLO HEALTH CARE	4,256.66	.0187491359	4,256.66	.0187491359	28.14	4,284.80
TRA	07091 Totals:	227,218.21	1.0000000000	227,218.21	1.0000000000	1,500.72	228,718.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,612,917			22,771,789
Unsecured	50,900			42,100
State Assessed				
	22,663,817		150,072	22,813,889

Prime: CAMARILLO CITY TRA: 07092

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

No Taxable Parcels Within TRA=07092

Prime: CAMARILLO CITY TRA: 07093

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	61,177.67	.1709268620	61,177.67	.1709268620	7,714.44-	53,463.23
2007	HI SCH GEN OXNARD	46,767.41	.1306998565	46,767.41	.1306998565	5,898.87-	40,868.54
2015	VTA COM COLLEGE GEN	19,000.65	.0531006749	19,000.65	.0531006749	2,396.59-	16,604.06
2019	VTA COLLEGE CHILD CTR	96.79	.0002704418	96.79	.0002704418	12.21-	84.58
4001	COUNTY GENERAL FUND	70,225.40	.1961872738	70,225.40	.1961872111	8,854.50-	61,370.90
	Prior Year Tea	12,655.66-	.0353591992-	12,059.58-	.0336937969-	1,520.70	10,538.88-
	Tea Transfer:	596.08					
		58,165.82	.1608280746	58,165.82	.1624934142	7,333.80-	50,832.02
4002	E.R.A.F.	18,306.17	.0510864476	18,306.17	.0510864476	2,305.68-	16,000.49
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,825.51	.0051004008	1,825.51	.0051004008	230.20-	1,595.31
4004	E.R.A.F. 93-94 SHIFT	33,694.90	.0941415989	33,694.90	.0941415989	4,248.89-	29,446.01
4005	VTA. CO. OFFICE EDUCATION	8,528.77	.0238286259	8,528.77	.0238286259	1,075.46-	7,453.31
4401	* COUNTY LIBRARY	5,451.35	.0152306920				
	Negotiated Revenue:	5,451.35-					
6001	* FIRE PROTECTION DIST	54,963.25	.1535641317	54,963.25	.1535641317	6,930.80-	48,032.45
6100	* COUNTY FLOOD ZN ADM	854.49	.0023873448	854.49	.0023873448	107.75-	746.74
6130	* COUNTY FLOOD ZN #3	3,669.09	.0102512689	3,669.09	.0102512689	462.67-	3,206.42
7135	PL VLY REC & PK	16,977.33	.0474344206	16,977.33	.0474344206	2,140.86-	14,836.47
8001	CITY CAMARILLO - TEA			5,451.35	.0152307547	687.41-	4,763.94
	Negotiated Revenue:	5,451.35					
	Prior Year Tea	10,830.15	.0302587984	10,234.07	.0285933961	1,290.50-	8,943.57
	Tea Transfer:	596.08-					
		15,685.42	.0302587984	15,685.42	.0438241508	1,977.91-	13,707.51
8002	CAMARILLO VRSD	1,421.84	.0039875690	1,421.84	.0039875690	179.97-	1,241.87
8600	CALLEGUAS MUN WTR	2,943.55	.0082315489	2,943.55	.0082315489	371.51-	2,572.04
8650	CAMROSA CO WTR	3,932.08	.0109883472	3,932.08	.0109883472	495.94-	3,436.14
8802	CAM LTE MAINT CTR ZN	3,399.76	.0094986188	3,399.76	.0094986188	428.70-	2,971.06
8870	CAMARILLO HEALTH CARE	6,506.76	.0181842767	6,506.76	.0181842767	820.71-	5,686.05
TRA 07093	Totals:	357,917.26	1.0000000000	357,917.26	1.0000000000	45,132.96-	312,784.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,707,758			24,710,842
Unsecured	7,033,220			6,516,840
State Assessed				
	35,740,978		4,513,296-	31,227,682

Prime: CAMARILLO CITY TRA: 07094

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	33,129.84	.1739102939	33,129.84	.1739102939	125.69-	33,004.15
2007	HI SCH GEN OXNARD	25,337.02	.1331205195	25,337.02	.1331205195	96.21-	25,240.81
2015	VTA COM COLLEGE GEN	10,293.32	.0540808591	10,293.32	.0540808591	39.09-	10,254.23
2019	VTA COLLEGE CHILD CTR	52.74	.0002771733	52.74	.0002771733	.20-	52.54
4001	COUNTY GENERAL FUND	38,042.30	.1995152784	38,042.30	.1995151665	144.19-	37,898.11
	Prior Year Tea	7,101.75-	.0372795799-	6,778.84-	.0355845280-	25.72	6,753.12-
	Tea Transfer:	322.91					
		31,263.46	.1622356985	31,263.46	.1639306385	118.47-	31,144.99
4002	E.R.A.F.	8,899.41	.0467114425	8,899.41	.0467114425	33.76-	8,865.65
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,019.11	.0053496661	1,019.11	.0053496661	3.87-	1,015.24
4004	E.R.A.F. 93-94 SHIFT	18,299.68	.0960615202	18,299.68	.0960615202	69.43-	18,230.25
4005	VTA. CO. OFFICE EDUCATION	4,621.62	.0242602881	4,621.62	.0242602881	17.53-	4,604.09
4401	* COUNTY LIBRARY	2,951.69	.0154943539				
	Negotiated Revenue:	2,951.69-					
6001	* FIRE PROTECTION DIST	29,420.59	.1544390611	29,420.59	.1544390611	111.62-	29,308.97
6100	* COUNTY FLOOD ZN ADM	463.67	.0024340272	463.67	.0024340272	1.76-	461.91
6130	* COUNTY FLOOD ZN #3	2,082.04	.0109295121	2,082.04	.0109295121	7.90-	2,074.14
7135	PL VLY REC & PK	9,171.22	.0481421474	9,171.22	.0481421474	34.79-	9,136.43
8001	CITY CAMARILLO - TEA			2,951.69	.0154944658	11.20-	2,940.49
	Negotiated Revenue:	2,951.69					
	Prior Year Tea	6,082.64	.0319299138	5,759.73	.0302348619	21.85-	5,737.88
	Tea Transfer:	322.91-					
		8,711.42	.0319299138	8,711.42	.0457293277	33.05-	8,678.37
8002	CAMARILLO VRSD	772.32	.0040581940	772.32	.0040581940	2.93-	769.39
8600	CALLEGUAS MUN WTR	1,595.27	.0083762416	1,595.27	.0083762416	6.05-	1,589.22
8802	CAM LTE MAINT CTR ZN	1,842.02	.0096693820	1,842.02	.0096693820	6.99-	1,835.03
8870	CAMARILLO HEALTH CARE	3,524.88	.0185197057	3,524.88	.0185197057	13.38-	3,511.50
TRA 07094	Totals:	190,499.63	1.0000000000	190,499.63	1.0000000000	722.72-	189,776.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,979,194			18,912,622
Unsecured	17,300			11,600
State Assessed				
	18,996,494		72,272-	18,924,222

Prime: CAMARILLO CITY TRA: 07095

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	325,088.25	.1657559360	325,088.25	.1657559360	3,961.08-	321,127.17
2007	HI SCH GEN OXNARD	248,477.51	.1267002397	248,477.51	.1267002397	3,027.76-	245,449.75
2015	VTA COM COLLEGE GEN	100,948.28	.0514741579	100,948.28	.0514741579	1,230.08-	99,718.20
2019	VTA COLLEGE CHILD CTR	521.76	.0002660492	521.76	.0002660492	6.36-	515.40
4001	COUNTY GENERAL FUND	368,926.27	.1881493906	368,926.27	.1881494764	4,496.22-	364,430.05
	Prior Year Tea	59,164.34-	.0301667020-	56,032.86-	.0285700213-	682.74	55,350.12-
	Tea Transfer:	3,131.48					
		312,893.41	.1579826886	312,893.41	.1595794551	3,813.48-	309,079.93
4002	E.R.A.F.	98,132.28	.0499445462	98,132.28	.0499445462	1,193.53-	96,938.75
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8,684.48	.0044280384	8,684.48	.0044280384	105.82-	8,578.66
4004	E.R.A.F. 93-94 SHIFT	176,921.54	.0902087227	176,921.54	.0902087227	2,155.72-	174,765.82
4005	VTA. CO. OFFICE EDUCATION	45,374.56	.0231354826	45,374.56	.0231354826	552.87-	44,821.69
4401	* COUNTY LIBRARY	28,969.35	.0147709724				
	Negotiated Revenue:	28,969.35-					
6001	* FIRE PROTECTION DIST	292,468.45	.1491237589	292,468.45	.1491237589	3,563.62-	288,904.83
6100	* COUNTY FLOOD ZN ADM	4,549.57	.0023197283	4,549.57	.0023197283	55.43-	4,494.14
6130	* COUNTY FLOOD ZN #3	23,817.43	.0121440230	23,817.43	.0121440230	290.21-	23,527.22
7135	PL VLY REC & PK	90,235.32	.0460111551	90,235.32	.0460111551	1,099.53-	89,135.79
8001	CITY CAMARILLO - TEA			28,969.35	.0147708866	352.98-	28,616.37
	Negotiated Revenue:	28,969.35					
	Prior Year Tea	50,479.86	.0257386636	47,348.38	.0241419829	576.92-	46,771.46
	Tea Transfer:	3,131.48-					
		76,317.73	.0257386636	76,317.73	.0389128695	929.90-	75,387.83
8002	CAMARILLO VRSD	7,544.21	.0038683145	7,544.21	.0038683145	92.44-	7,451.77
8501	CAMARILLO SAN M & O	60,092.06	.0306413253	60,092.06	.0306413253	732.24-	59,359.82
8600	CALLEGUAS MUN WTR	15,637.36	.0079840029	15,637.36	.0079840029	190.79-	15,446.57
8650	CAMROSA CO WTR	20,894.77	.0106573855	20,894.77	.0106573855	254.68-	20,640.09
8802	CAM LTE MAINT CTR ZN	18,074.18	.0092156227	18,074.18	.0092156227	220.23-	17,853.95
8870	CAMARILLO HEALTH CARE	34,573.37	.0176291865	34,573.37	.0176291865	421.29-	34,152.08
TRA 07095	Totals:	1,961,246.52	1.0000000000	1,961,246.52	1.0000000000	23,897.06-	1,937,349.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	194,858,775			192,929,309
Unsecured	1,678,160			1,217,920
State Assessed				
	196,536,935		2,389,706-	194,147,229

Prime: CAMARILLO CITY TRA: 07096

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,097,435.80	.1555679153	1,097,435.80	.1555679153	6,727.42	1,104,163.22
2007	HI SCH GEN OXNARD	838,319.96	.1188367308	838,319.96	.1188367308	5,139.01	843,458.97
2015	VTA COM COLLEGE GEN	340,581.74	.0482794432	340,581.74	.0482794432	2,087.81	342,669.55
2019	VTA COLLEGE CHILD CTR	1,763.26	.0002501218	1,763.26	.0002501218	10.82	1,774.08
4001	COUNTY GENERAL FUND	1,260,014.66	.1786353062	1,260,014.66	.1786350307	7,724.94	1,267,739.60
	Prior Year Tea	232,525.70-	.0329618729-	221,830.57-	.0314457760-	1,359.85-	223,190.42-
	Tea Transfer:	10,695.13					
		1,038,184.09	.1456734333	1,038,184.09	.1471892547	6,365.09	1,044,549.18
4002	E.R.A.F.	330,074.66	.0467395895	330,074.66	.0467395895	2,021.22	332,095.88
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	33,427.41	.0047385314	33,427.41	.0047385314	204.91	33,632.32
4004	E.R.A.F. 93-94 SHIFT	704,053.66	.0998037027	704,053.66	.0998037027	4,315.94	708,369.60
4005	VTA. CO. OFFICE EDUCATION	153,203.03	.0217169677	153,203.03	.0217169677	939.13	154,142.16
4401	* COUNTY LIBRARY	97,824.31	.0138668899				
	Negotiated Revenue:	97,824.31-					
6001	* FIRE PROTECTION DIST	990,035.50	.1403432949	990,035.50	.1403432949	6,069.04	996,104.54
6100	* COUNTY FLOOD ZN ADM	15,364.06	.0021778890	15,364.06	.0021778890	94.18	15,458.24
6130	* COUNTY FLOOD ZN #3	72,228.89	.0102388669	72,228.89	.0102388669	442.77	72,671.66
7135	PL VLY REC & PK	304,690.37	.0431916884	304,690.37	.0431916884	1,867.79	306,558.16
8001	CITY CAMARILLO - TEA			97,824.31	.0138671654	599.68	98,423.99
	Negotiated Revenue:	97,824.31					
	Prior Year Tea	199,098.29	.0282233415	188,403.16	.0267072446	1,154.94	189,558.10
	Tea Transfer:	10,695.13-					
		286,227.47	.0282233415	286,227.47	.0405744100	1,754.62	287,982.09
8002	CAMARILLO VRSD	25,534.14	.0036316390	25,534.14	.0036316390	157.05	25,691.19
8600	CALLEGUAS MUN WTR	52,833.98	.0074954059	52,833.98	.0074954059	324.13	53,158.11
8650	CAMROSA CO WTR	70,567.48	.0100051051	70,567.48	.0100051051	432.66	71,000.14
8802	CAM LTE MAINT CTR ZN	61,033.45	.0086516279	61,033.45	.0086516279	374.13	61,407.58
8803	CAM LTE MAINT RES ZN	183,891.64	.0260670528	183,891.64	.0260670528	1,127.25	185,018.89
8806	CAMAR MTC DIST MD A	338,125.14	.0479312077	338,125.14	.0479312077	2,072.75	340,197.89
8870	CAMARILLO HEALTH CARE	116,808.31	.0165695553	116,808.31	.0165695553	716.54	117,524.85
TRA 07096	Totals:	7,054,384.04	1.0000000000	7,054,384.04	1.0000000000	43,244.26	7,097,628.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	696,466,799			700,851,825
Unsecured	814,500			753,900
State Assessed				
	697,281,299		4,324,426	701,605,725

Prime: CAMARILLO CITY TRA: 07097

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,752.34	.1625476021	1,752.34	.1625476021	34.96	1,787.30
2007	HI SCH GEN OXNARD	1,341.53	.1244854943	1,341.53	.1244854943	26.77	1,368.30
2015	VTA COM COLLEGE GEN	545.07	.0505776033	545.07	.0505776033	10.88	555.95
2019	VTA COLLEGE CHILD CTR	2.71	.0002532951	2.71	.0002532951	.05	2.76
4001	COUNTY GENERAL FUND	2,007.14	.1861083042	2,007.14	.1861078912	40.03	2,047.17
	Prior Year Tea	413.88-	.0383913573-	396.84-	.0368109389-	7.92-	404.76-
	Tea Transfer:	17.04					
		1,610.30	.1477169469	1,610.30	.1492969523	32.11	1,642.41
4002	E.R.A.F.	471.70	.0437810701	471.70	.0437810701	9.42	481.12
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	58.63	.0054381171	58.63	.0054381171	1.17	59.80
4004	E.R.A.F. 93-94 SHIFT	1,039.20	.0963980436	1,039.20	.0963980436	20.73	1,059.93
4005	VTA. CO. OFFICE EDUCATION	244.25	.0226571350	244.25	.0226571350	4.87	249.12
4401	* COUNTY LIBRARY	156.29	.0144972610				
	Negotiated Revenue:	156.29-					
6001	* FIRE PROTECTION DIST	1,555.91	.1443277082	1,555.91	.1443277082	31.04	1,586.95
6100	* COUNTY FLOOD ZN ADM	24.53	.0022760285	24.53	.0022760285	.49	25.02
6130	* COUNTY FLOOD ZN #3	115.39	.0107036097	115.39	.0107036097	2.30	117.69
7135	PL VLY REC & PK	485.78	.0450648613	485.78	.0450648613	9.69	495.47
8001	CITY CAMARILLO - TEA			156.29	.0144976740	3.12	159.41
	Negotiated Revenue:	156.29					
	Prior Year Tea	355.25	.0329532402	338.21	.0313728218	6.75	344.96
	Tea Transfer:	17.04-					
		494.50	.0329532402	494.50	.0458704958	9.87	504.37
8002	CAMARILLO VRSD	41.12	.0037926882	41.12	.0037926882	.82	41.94
8501	CAMARILLO SAN M & O	324.43	.0301059316	324.43	.0301059316	6.48	330.91
8600	CALLEGUAS MUN WTR	84.64	.0078398239	84.64	.0078398239	1.69	86.33
8805	CAM LTE MAINT COMM	401.75	.0372690107	401.75	.0372690107	8.02	409.77
8870	CAMARILLO HEALTH CARE	186.57	.0173145292	186.57	.0173145292	3.72	190.29
TRA 07097	Totals:	10,780.35	1.0000000000	10,780.35	1.0000000000	215.08	10,995.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,075,506			1,097,014
Unsecured				
State Assessed				
	1,075,506		21,508	1,097,014

Prime: CAMARILLO CITY TRA: 07098

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

No Taxable Parcels Within TRA=07098

Prime: CAMARILLO CITY TRA: 07099

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	16,776.35	.1649575231	16,776.35	.1649575231	1,439.24	18,215.59
2007	HI SCH GEN OXNARD	12,831.15	.1262505564	12,831.15	.1262505564	1,101.53	13,932.68
2015	VTA COM COLLEGE GEN	5,212.62	.0512890745	5,212.62	.0512890745	447.49	5,660.11
2019	VTA COLLEGE CHILD CTR	26.47	.0002602116	26.47	.0002602116	2.27	28.74
4001	COUNTY GENERAL FUND	19,251.45	.1891841554	19,251.45	.1891839719	1,650.61	20,902.06
	Prior Year Tea	3,564.09-	.0350448829-	3,400.68-	.0334380768-	291.74-	3,692.42-
	Tea Transfer:	163.41					
		15,850.77	.1541392725	15,850.77	.1557458951	1,358.87	17,209.64
4002	E.R.A.F.	5,033.41	.0494579741	5,033.41	.0494579741	431.52	5,464.93
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	512.11	.0050355353	512.11	.0050355353	43.93	556.04
4004	E.R.A.F. 93-94 SHIFT	9,882.04	.0971674277	9,882.04	.0971674277	847.78	10,729.82
4005	VTA. CO. OFFICE EDUCATION	2,339.41	.0230026784	2,339.41	.0230026784	200.70	2,540.11
4401	* COUNTY LIBRARY	1,494.87	.0146984761				
	Negotiated Revenue:	1,494.87-					
6001	* FIRE PROTECTION DIST	15,095.02	.1484253790	15,095.02	.1484253790	1,295.00	16,390.02
6100	* COUNTY FLOOD ZN ADM	234.78	.0023084898	234.78	.0023084898	20.14	254.92
6130	* COUNTY FLOOD ZN #3	1,063.55	.0104575055	1,063.55	.0104575055	91.24	1,154.79
7135	PL VLY REC & PK	4,656.07	.0457817906	4,656.07	.0457817906	399.44	5,055.51
8001	CITY CAMARILLO - TEA			1,494.87	.0146986596	128.24	1,623.11
	Negotiated Revenue:	1,494.87					
	Prior Year Tea	3,051.98	.0300093476	2,888.57	.0284025415	247.81	3,136.38
	Tea Transfer:	163.41-					
		4,383.44	.0300093476	4,383.44	.0431012011	376.05	4,759.49
8002	CAMARILLO VRSD	390.41	.0038471720	390.41	.0038471720	33.57	423.98
8600	CALLEGUAS MUN WTR	807.58	.0079448552	807.58	.0079448552	69.32	876.90
8650	CAMROSA CO WTR	1,078.24	.0106031898	1,078.24	.0106031898	92.51	1,170.75
8802	CAM LTE MAINT CTR ZN	932.40	.0091679967	932.40	.0091679967	79.99	1,012.39
8803	CAM LTE MAINT RES ZN	2,810.18	.0276312616	2,810.18	.0276312616	241.08	3,051.26
8870	CAMARILLO HEALTH CARE	1,785.11	.0175642825	1,785.11	.0175642825	153.25	1,938.36
TRA 07099	Totals:	101,701.11	1.0000000000	101,701.11	1.0000000000	8,724.92	110,426.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,057,523			10,935,115
Unsecured	5,100			
State Assessed				
	10,062,623		872,492	10,935,115

Prime: CAMARILLO CITY TRA: 07100

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	155,837.40	.2130979592	155,837.40	.2130979592	8,064.29-	147,773.11
2007	HI SCH GEN OXNARD	101,616.37	.1389540802	101,616.37	.1389540802	5,258.46-	96,357.91
2015	VTA COM COLLEGE GEN	41,283.27	.0564522911	41,283.27	.0564522911	2,136.33-	39,146.94
2019	VTA COLLEGE CHILD CTR	212.35	.0002903388	212.35	.0002903388	10.99-	201.36
4001	COUNTY GENERAL FUND	134,758.08	.1842737353	134,758.08	.1842737045	6,973.49-	127,784.59
	Prior Year Tea	24,639.09-	.0336924251-	23,495.25-	.0321283018-	1,215.84	22,279.41-
	Tea Transfer:	1,143.84					
		111,262.83	.1505813102	111,262.83	.1521454027	5,757.65-	105,505.18
4002	E.R.A.F.	33,107.81	.0452719132	33,107.81	.0452719132	1,713.23-	31,394.58
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,545.59	.0048483838	3,545.59	.0048483838	183.48-	3,362.11
4004	E.R.A.F. 93-94 SHIFT	63,390.39	.0866823783	63,390.39	.0866823783	3,280.33-	60,110.06
4005	VTA. CO. OFFICE EDUCATION	19,062.18	.0260663483	19,062.18	.0260663483	986.43-	18,075.75
4401	* COUNTY LIBRARY	10,438.55	.0142740364				
	Negotiated Revenue:	10,438.55-					
6001	* FIRE PROTECTION DIST	104,434.01	.1428069933	104,434.01	.1428069933	5,404.26-	99,029.75
6100	* COUNTY FLOOD ZN ADM	1,639.82	.0022423469	1,639.82	.0022423469	84.86-	1,554.96
6130	* COUNTY FLOOD ZN #3	7,420.11	.0101465107	7,420.11	.0101465107	383.98-	7,036.13
7135	PL VLY REC & PK	33,556.09	.0458858669	33,556.09	.0458858669	1,736.46-	31,819.63
7770	UNITED WTR CONS DIST	4,340.81	.0059360003	4,340.81	.0059360003	224.64-	4,116.17
8001	CITY CAMARILLO - TEA			10,438.55	.0142740672	540.18-	9,898.37
	Negotiated Revenue:	10,438.55					
	Prior Year Tea	21,093.50	.0288440413	19,949.66	.0272799180	1,032.36-	18,917.30
	Tea Transfer:	1,143.84-					
		30,388.21	.0288440413	30,388.21	.0415539852	1,572.54-	28,815.67
8002	CAMARILLO VRSD	2,733.89	.0037387295	2,733.89	.0037387295	141.49-	2,592.40
8600	CALLEGUAS MUN WTR	5,002.85	.0068412000	5,002.85	.0068412000	258.89-	4,743.96
8870	CAMARILLO HEALTH CARE	12,460.74	.0170392716	12,460.74	.0170392716	644.82-	11,815.92
TRA 07100	Totals:	731,294.72	1.0000000000	731,294.72	1.0000000000	37,843.13-	693,451.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,035,259			69,259,246
Unsecured	125,100			116,800
State Assessed				
	73,160,359		3,784,313-	69,376,046

Prime: CAMARILLO CITY TRA: 07101

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	59,181.04	.1633596154	59,181.04	.1633596154	2,307.03	61,488.07
2007	HI SCH GEN OXNARD	45,297.04	.1251014902	45,297.04	.1251014902	1,766.74	47,063.78
2015	VTA COM COLLEGE GEN	18,402.65	.0508245013	18,402.65	.0508245013	717.77	19,120.42
2019	VTA COLLEGE CHILD CTR	94.97	.0002623289	94.97	.0002623289	3.70	98.67
4001	COUNTY GENERAL FUND	67,925.07	.1874051609	67,925.07	.1874049280	2,646.60	70,571.67
	Prior Year Tea	12,967.15-	.0357936854-	12,390.60-	.0342022216-	483.02-	12,873.62-
	Tea Transfer:	576.55					
		55,534.47	.1516114755	55,534.47	.1532027064	2,163.58	57,698.05
4002	E.R.A.F.	17,782.29	.0490681365	17,782.29	.0490681365	692.96	18,475.25
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,855.36	.0051214043	1,855.36	.0051214043	72.33	1,927.69
4004	E.R.A.F. 93-94 SHIFT	35,503.45	.0980015259	35,503.45	.0980015259	1,384.02	36,887.47
4005	VTA. CO. OFFICE EDUCATION	8,258.37	.0227955871	8,258.37	.0227955871	321.93	8,580.30
4401	* COUNTY LIBRARY	5,272.29	.0145530665				
	Negotiated Revenue:	5,272.29-					
6001	* FIRE PROTECTION DIST	53,260.07	.1470158029	53,260.07	.1470158029	2,076.22	55,336.29
6100	* COUNTY FLOOD ZN ADM	827.99	.0022854988	827.99	.0022854988	32.28	860.27
6130	* COUNTY FLOOD ZN #3	3,853.54	.0106370680	3,853.54	.0106370680	150.22	4,003.76
7135	PL VLY REC & PK	16,422.21	.0453305959	16,422.21	.0453305959	640.18	17,062.39
8001	CITY CAMARILLO - TEA			5,272.29	.0145532994	205.53	5,477.82
	Negotiated Revenue:	5,272.29					
	Prior Year Tea	11,111.79	.0306722811	10,535.24	.0290808173	410.69	10,945.93
	Tea Transfer:	576.55-					
		15,807.53	.0306722811	15,807.53	.0436341167	616.22	16,423.75
8002	CAMARILLO VRSD	1,379.27	.0038113768	1,379.27	.0038113768	53.83	1,433.10
8600	CALLEGUAS MUN WTR	2,849.05	.0078663082	2,849.05	.0078663082	111.09	2,960.14
8650	CAMROSA CO WTR	3,803.80	.0105002734	3,803.80	.0105002734	148.29	3,952.09
8802	CAM LTE MAINT CTR ZN	3,289.43	.0090797692	3,289.43	.0090797692	128.23	3,417.66
8805	CAM LTE MAINT COMM	12,569.48	.0346955404	12,569.48	.0346955404	489.99	13,059.47
8870	CAMARILLO HEALTH CARE	6,302.54	.0174063537	6,302.54	.0174063537	245.82	6,548.36
TRA 07101	Totals:	362,274.55	1.0000000000	362,274.55	1.0000000000	14,122.43	376,396.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,183,624			37,542,767
Unsecured	1,031,700			1,084,800
State Assessed				
	37,215,324		1,412,243	38,627,567

Prime: CAMARILLO CITY TRA: 07102

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,432.35	.1536238740	4,432.35	.1536238740	69.91	4,502.26
2007	HI SCH GEN OXNARD	3,391.54	.1176984387	3,391.54	.1176984387	53.56	3,445.10
2015	VTA COM COLLEGE GEN	1,377.82	.0478147706	1,377.82	.0478147706	21.76	1,399.58
2019	VTA COLLEGE CHILD CTR	7.08	.0002465405	7.08	.0002465405	.11	7.19
4001	COUNTY GENERAL FUND	5,087.65	.1760990904	5,087.65	.1760992985	80.16	5,167.81
	Prior Year Tea	991.15-	.0343528140-	947.97-	.0328562004-	14.95-	962.92-
	Tea Transfer:	43.18					
		4,139.68	.1417462764	4,139.68	.1432430981	65.21	4,204.89
4002	E.R.A.F.	1,334.68	.0462615954	1,334.68	.0462615954	21.05	1,355.73
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	141.41	.0049012743	141.41	.0049012743	2.23	143.64
4004	E.R.A.F. 93-94 SHIFT	2,913.70	.1009869395	2,913.70	.1009869395	45.96	2,959.66
4005	VTA. CO. OFFICE EDUCATION	618.14	.0214239134	618.14	.0214239134	9.75	627.89
4401	* COUNTY LIBRARY	394.88	.0136865318				
	Negotiated Revenue:	394.88-					
6001	* FIRE PROTECTION DIST	3,999.65	.1386262592	3,999.65	.1386262592	63.09	4,062.74
6100	* COUNTY FLOOD ZN ADM	62.01	.0021488634	62.01	.0021488634	.98	62.99
6130	* COUNTY FLOOD ZN #3	301.57	.0104519355	301.57	.0104519355	4.76	306.33
7135	PL VLY REC & PK	1,230.18	.0426366021	1,230.18	.0426366021	19.40	1,249.58
8001	CITY CAMARILLO - TEA			394.88	.0136863237	6.23	401.11
	Negotiated Revenue:	394.88					
	Prior Year Tea	849.74	.0294515397	806.56	.0279549261	12.72	819.28
	Tea Transfer:	43.18-					
		1,201.44	.0294515397	1,201.44	.0416412498	18.95	1,220.39
8002	CAMARILLO VRSD	103.42	.0035841945	103.42	.0035841945	1.63	105.05
8600	CALLEGUAS MUN WTR	213.46	.0073982501	213.46	.0073982501	3.37	216.83
8650	CAMROSA CO WTR	284.88	.0098742688	284.88	.0098742688	4.49	289.37
8802	CAM LTE MAINT CTR ZN	246.37	.0085393903	246.37	.0085393903	3.89	250.26
8805	CAM LTE MAINT COMM	1,014.47	.0351617360	1,014.47	.0351617360	16.00	1,030.47
8806	CAMAR MTC DIST MD A	1,366.50	.0473629940	1,366.50	.0473629940	21.55	1,388.05
8870	CAMARILLO HEALTH CARE	471.81	.0163738118	471.81	.0163738118	7.45	479.26
TRA 07102	Totals:	28,852.16	1.0000000000	28,852.16	1.0000000000	455.10	29,307.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,505,596			2,555,706
Unsecured	316,500			311,900
State Assessed				
	2,822,096		45,510	2,867,606

Prime: CAMARILLO CITY TRA: 07103

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

No Taxable Parcels Within TRA=07103

Prime: CAMARILLO CITY TRA: 07104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	59,583.40	.1610121982	59,583.40	.1610121982	17.28-	59,566.12
2007	HI SCH GEN OXNARD	45,524.97	.1230220805	45,524.97	.1230220805	13.20-	45,511.77
2015	VTA COM COLLEGE GEN	18,495.37	.0499800007	18,495.37	.0499800007	5.36-	18,490.01
2019	VTA COLLEGE CHILD CTR	95.46	.0002580363	95.46	.0002580363	.03-	95.43
4001	COUNTY GENERAL FUND	68,515.77	.1851613267	68,515.77	.1851613452	19.86-	68,495.91
	Prior Year Tea	12,895.41-	.0348472810-	12,313.84-	.0332757153-	3.57	12,310.27-
	Tea Transfer:	581.57					
		56,201.93	.1503140457	56,201.93	.1518856299	16.29-	56,185.64
4002	E.R.A.F.	17,757.28	.0479609648	17,757.28	.0479609648	5.15-	17,752.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,848.56	.0049953916	1,848.56	.0049953916	.54-	1,848.02
4004	E.R.A.F. 93-94 SHIFT	36,096.31	.0975430348	36,096.31	.0975430348	10.47-	36,085.84
4005	VTA. CO. OFFICE EDUCATION	8,312.84	.0224638093	8,312.84	.0224638093	2.41-	8,310.43
4401	* COUNTY LIBRARY	5,307.49	.0143424475				
	Negotiated Revenue:	5,307.49-					
6001	* FIRE PROTECTION DIST	53,577.28	.1447818494	53,577.28	.1447818494	15.54-	53,561.74
6100	* COUNTY FLOOD ZN ADM	833.44	.0022522635	833.44	.0022522635	.24-	833.20
6130	* COUNTY FLOOD ZN #3	3,330.51	.0090000934	3,330.51	.0090000934	.97-	3,329.54
7135	PL VLY REC & PK	16,528.58	.0446656671	16,528.58	.0446656671	4.79-	16,523.79
8001	CITY CAMARILLO - TEA			5,307.49	.0143424290	1.54-	5,305.95
	Negotiated Revenue:	5,307.49					
	Prior Year Tea	11,046.85	.0298518894	10,465.28	.0282803237	3.03-	10,462.25
	Tea Transfer:	581.57-					
		15,772.77	.0298518894	15,772.77	.0426227527	4.57-	15,768.20
8002	CAMARILLO VRSD	1,387.67	.0037561773	1,387.67	.0037561773	.40-	1,387.27
8600	CALLEGUAS MUN WTR	2,867.70	.0077524865	2,867.70	.0077524865	.83-	2,866.87
8650	CAMROSA CO WTR	3,829.15	.0103485964	3,829.15	.0103485964	1.11-	3,828.04
8802	CAM LTE MAINT CTR ZN	3,311.45	.0089485252	3,311.45	.0089485252	.96-	3,310.49
8806	CAMAR MTC DIST MD A	18,365.91	.0496301368	18,365.91	.0496301368	5.33-	18,360.58
8870	CAMARILLO HEALTH CARE	6,334.59	.0171203056	6,334.59	.0171203056	1.84-	6,332.75
TRA 07104	Totals:	370,055.17	1.0000000000	370,055.17	1.0000000000	107.31-	369,947.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,909,823			36,899,092
Unsecured				
State Assessed				
	36,909,823		10,731-	36,899,092

Prime: CAMARILLO CITY TRA: 07105

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,091.57	.1512204537	1,091.57	.1512204537	125.79-	965.78
2007	HI SCH GEN OXNARD	835.84	.1158685774	835.84	.1158685774	96.38-	739.46
2015	VTA COM COLLEGE GEN	339.33	.0470374254	339.33	.0470374254	39.13-	300.20
2019	VTA COLLEGE CHILD CTR	1.38	.0001877095	1.38	.0001877095	.16-	1.22
4001	COUNTY GENERAL FUND	1,263.57	.1749687817	1,263.57	.1749692851	145.56-	1,118.01
	Prior Year Tea	243.26-	.0336987296-	232.53-	.0322119301-	26.79	205.74-
	Tea Transfer:	10.73					
		1,031.04	.1412700521	1,031.04	.1427573550	118.77-	912.27
4002	E.R.A.F.	477.16	.0660581288	477.16	.0660581288	54.95-	422.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	34.76	.0048142334	34.76	.0048142334	4.00-	30.76
4004	E.R.A.F. 93-94 SHIFT	661.38	.0916241200	661.38	.0916241200	76.22-	585.16
4005	VTA. CO. OFFICE EDUCATION	149.02	.0206450721	149.02	.0206450721	17.17-	131.85
4401	* COUNTY LIBRARY	97.12	.0134548408				
	Negotiated Revenue:	97.12-					
6001	* FIRE PROTECTION DIST	1,028.24	.1424435914	1,028.24	.1424435914	118.49-	909.75
6100	* COUNTY FLOOD ZN ADM	14.81	.0020522086	14.81	.0020522086	1.71-	13.10
6130	* COUNTY FLOOD ZN #3	72.20	.0100008346	72.20	.0100008346	8.32-	63.88
7135	PL VLY REC & PK	306.43	.0424527254	306.43	.0424527254	35.31-	271.12
7370	PL VLY CO WTR	345.51	.0478635920	345.51	.0478635920	39.81-	305.70
7770	UNITED WTR CONS DIST	47.49	.0065830234	47.49	.0065830234	5.48-	42.01
8001	CITY CAMARILLO - TEA			97.12	.0134543374	11.19-	85.93
	Negotiated Revenue:	97.12					
	Prior Year Tea	208.50	.0288844962	197.77	.0273976967	22.79-	174.98
	Tea Transfer:	10.73-					
		294.89	.0288844962	294.89	.0408520341	33.98-	260.91
8002	CAMARILLO VRSD	25.38	.0035162520	25.38	.0035162520	2.92-	22.46
8600	CALLEGUAS MUN WTR	52.33	.0072514643	52.33	.0072514643	6.03-	46.30
8802	CAM LTE MAINT CTR ZN	60.50	.0083806700	60.50	.0083806700	6.97-	53.53
8805	CAM LTE MAINT COMM	233.63	.0323640166	233.63	.0323640166	26.92-	206.71
8870	CAMARILLO HEALTH CARE	115.60	.0160265123	115.60	.0160265123	13.33-	102.27
TRA 07105	Totals:	7,218.49	1.0000000000	7,218.49	1.0000000000	831.84-	6,386.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	643,134			543,000
Unsecured	62,500			79,450
State Assessed				
	705,634		83,184-	622,450

Prime: CAMARILLO CITY TRA: 07106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	188,889.09	.1579280262	188,889.09	.1579280262	4,972.65-	183,916.44
2007	HI SCH GEN OXNARD	144,310.32	.1206562230	144,310.32	.1206562230	3,799.08-	140,511.24
2015	VTA COM COLLEGE GEN	58,544.81	.0489486634	58,544.81	.0489486634	1,541.24-	57,003.57
2019	VTA COLLEGE CHILD CTR	234.41	.0001960727	234.41	.0001960727	6.17-	228.24
4001	COUNTY GENERAL FUND	218,046.33	.1823209356	218,046.33	.1823207350	5,740.70-	212,305.63
	Prior Year Tea	40,526.69-	.0338839150-	38,675.89-	.0323364846-	1,018.17	37,657.72-
	Tea Transfer:	1,850.80					
		179,370.44	.1484370206	179,370.44	.1499842504	4,722.53-	174,647.91
4002	E.R.A.F.	56,538.36	.0472347146	56,538.36	.0472347146	1,487.27-	55,051.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,820.64	.0048665841	5,820.64	.0048665841	153.23-	5,667.41
4004	E.R.A.F. 93-94 SHIFT	118,948.59	.0994515589	118,948.59	.0994515589	3,131.41-	115,817.18
4005	VTA. CO. OFFICE EDUCATION	25,870.20	.0216294245	25,870.20	.0216294245	681.04-	25,189.16
4401	* COUNTY LIBRARY	16,750.75	.0140049108				
	Negotiated Revenue:	16,750.75-					
6001	* FIRE PROTECTION DIST	170,202.98	.1423047778	170,202.98	.1423047778	4,480.73-	165,722.25
6100	* COUNTY FLOOD ZN ADM	2,619.56	.0021901354	2,619.56	.0021901354	68.96-	2,550.60
6130	* COUNTY FLOOD ZN #3	11,456.37	.0095785474	11,456.37	.0095785474	301.60-	11,154.77
7135	PL VLY REC & PK	52,347.04	.0437667527	52,347.04	.0437667527	1,378.08-	50,968.96
8001	CITY CAMARILLO - TEA			16,750.75	.0140051114	440.98-	16,309.77
	Negotiated Revenue:	16,750.75					
	Prior Year Tea	34,706.05	.0290173309	32,855.25	.0274699005	864.94-	31,990.31
	Tea Transfer:	1,850.80-					
		49,606.00	.0290173309	49,606.00	.0414750119	1,305.92-	48,300.08
8002	CAMARILLO VRSD	4,388.12	.0036777967	4,388.12	.0036777967	115.80-	4,272.32
8600	CALLEGUAS MUN WTR	9,021.68	.0075472735	9,021.68	.0075472735	237.64-	8,784.04
8650	CAMROSA CO WTR	12,085.68	.0101060000	12,085.68	.0101060000	318.21-	11,767.47
8802	CAM LTE MAINT CTR ZN	10,465.40	.0087498357	10,465.40	.0087498357	275.50-	10,189.90
8804	CAM LTE MAINT MFG & IN	17,033.84	.0142415135	17,033.84	.0142415135	448.42-	16,585.42
8806	CAMAR MTC DIST MD A	58,218.43	.0486748627	58,218.43	.0486748627	1,532.62-	56,685.81
8870	CAMARILLO HEALTH CARE	20,073.51	.0167919749	20,073.51	.0167919749	528.73-	19,544.78
TRA 07106	Totals:	1,196,045.47	1.0000000000	1,196,045.47	1.0000000000	31,486.83-	1,164,558.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,228,823			92,413,390
Unsecured	26,127,410			23,794,160
State Assessed				
	119,356,233		3,148,683-	116,207,550

Prime: CAMARILLO CITY TRA: 07107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	43,354.57	.1762527766	43,354.57	.1762527766	3,473.93	46,828.50
2007	HI SCH GEN OXNARD	33,133.30	.1347268677	33,133.30	.1347268677	2,655.46	35,788.76
2015	VTA COM COLLEGE GEN	13,460.47	.0547329784	13,460.47	.0547329784	1,078.78	14,539.25
2019	VTA COLLEGE CHILD CTR	69.21	.0002814138	69.21	.0002814138	5.55	74.76
4001	COUNTY GENERAL FUND	47,923.00	.1947739414	47,923.00	.1947760375	3,839.02	51,762.02
4002	E.R.A.F.	11,422.21	.0464239310	11,422.21	.0464239310	915.01	12,337.22
4003	CITY E.R.A.F. 92-93 SH	344.33	.0013976959	344.33	.0013976959	27.55	371.88
4004	E.R.A.F. 93-94 SHIFT	22,568.14	.0917480640	22,568.14	.0917480640	1,808.35	24,376.49
4005	VTA. CO. OFFICE EDUCATION	6,029.90	.0245137209	6,029.90	.0245137209	483.16	6,513.06
4401	* COUNTY LIBRARY	3,861.41	.0156980495				
	Negotiated Revenue:	3,861.41-					
6001	* FIRE PROTECTION DIST	38,410.99	.1561552748	38,410.99	.1561552748	3,077.81	41,488.80
6100	* COUNTY FLOOD ZN ADM	605.89	.0024631535	605.89	.0024631535	48.55	654.44
6130	* COUNTY FLOOD ZN #3	2,494.64	.0101416096	2,494.64	.0101416096	199.89	2,694.53
7135	PL VLY REC & PK	11,994.46	.0487599208	11,994.46	.0487599208	961.06	12,955.52
8000	CITY CAMARILLO	2,604.15	.0105890044	6,465.56	.0262849578	518.07	6,983.63
	Negotiated Revenue:	3,861.41					
8002	CAMARILLO VRSD	1,007.43	.0041108794	1,007.43	.0041108794	81.03	1,088.46
8600	CALLEGUAS MUN WTR	2,085.64	.0084865476	2,085.64	.0084865476	167.27	2,252.91
8870	CAMARILLO HEALTH CARE	4,609.73	.0187441707	4,609.73	.0187441707	369.45	4,979.18
TRA 07107	Totals:	245,979.47	1.0000000000	245,979.47	1.0000000000	19,709.94	265,689.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,714,230			22,559,974
Unsecured	2,791,130			3,916,380
State Assessed				
	24,505,360		1,970,994	26,476,354

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: CAMARILLO CITY TRA: 07108

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

Prime: CAMARILLO CITY TRA: 07109

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	77.33	.1759788250	77.33	.1759788250		77.33
2007	HI SCH GEN OXNARD	59.07	.1344591263	59.07	.1344591263		59.07
2015	VTA COM COLLEGE GEN	24.00	.0546259435	24.00	.0546259435		24.00
2019	VTA COLLEGE CHILD CTR	.13	.0002818103	.13	.0002818103		.13
4001	COUNTY GENERAL FUND	89.05	.2024459718	89.05	.2024340279		89.05
	Prior Year Tea	1.46-	.0033304317-	.70-	.0016005642-		.70-
	Tea Transfer:	.76					
		88.35	.1991155401	88.35	.2008334637		88.35
4002	E.R.A.F.	21.11	.0473417340	21.11	.0473417340		21.11
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.52	.0011908587	.52	.0011908587		.52
4004	E.R.A.F. 93-94 SHIFT	38.48	.0876067954	38.48	.0876067954		38.48
4005	VTA. CO. OFFICE EDUCATION	10.77	.0245506335	10.77	.0245506335		10.77
4401	* COUNTY LIBRARY	6.89	.0156706709				
	Negotiated Revenue:	6.89-					
6001	* FIRE PROTECTION DIST	71.82	.1634537598	71.82	.1634537598		71.82
6100	* COUNTY FLOOD ZN ADM	1.06	.0024591518	1.06	.0024591518		1.06
6130	* COUNTY FLOOD ZN #3	4.89	.0111319839	4.89	.0111319839		4.89
7135	PL VLY REC & PK	21.42	.0486945318	21.42	.0486945318		21.42
8001	CITY CAMARILLO - TEA			6.89	.0156826148		6.89
	Negotiated Revenue:	6.89					
	Prior Year Tea	.94	.0021395730	.18	.0004097055		.18
	Tea Transfer:	.76-					
		7.07	.0021395730	7.07	.0160923203		7.07
8002	CAMARILLO VRSD	1.54	.0041212121	1.54	.0041212121		1.54
8600	CALLEGUAS MUN WTR	3.58	.0084715585	3.58	.0084715585		3.58
8870	CAMARILLO HEALTH CARE	8.20	.0187062914	8.20	.0187062914		8.20
TRA 07109	Totals:	439.34	1.0000000000	439.34	1.0000000000		439.34

Prime: CAMARILLO CITY TRA: 07110

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,595.07	.1762220422	2,595.07	.1762220422	51.60	2,646.67
2007	HI SCH GEN OXNARD	1,983.49	.1347148087	1,983.49	.1347148087	39.44	2,022.93
2015	VTA COM COLLEGE GEN	805.85	.0547326942	805.85	.0547326942	16.03	821.88
2019	VTA COLLEGE CHILD CTR	4.13	.0002794623	4.13	.0002794623	.08	4.21
4001	COUNTY GENERAL FUND	2,565.03	.1740193702	2,565.03	.1740692703	50.97	2,616.00
4002	E.R.A.F.	660.64	.0448562876	660.64	.0448562876	13.13	673.77
4003	CITY E.R.A.F. 92-93 SH	75.12	.0050475762	75.12	.0050475762	1.48	76.60
4004	E.R.A.F. 93-94 SHIFT	1,202.18	.0816358694	1,202.18	.0816358694	23.90	1,226.08
4005	VTA. CO. OFFICE EDUCATION	358.01	.0243133160	358.01	.0243133160	7.12	365.13
4401	* COUNTY LIBRARY	231.21	.0156988545				
	Negotiated Revenue:	231.21-					
6001	* FIRE PROTECTION DIST	2,308.99	.1567944525	2,308.99	.1567944525	45.91	2,354.90
6100	* COUNTY FLOOD ZN ADM	36.23	.0024611215	36.23	.0024611215	.72	36.95
6130	* COUNTY FLOOD ZN #3	160.81	.0109210729	160.81	.0109210729	3.20	164.01
7135	PL VLY REC & PK	717.77	.0487205396	717.77	.0487205396	14.26	732.03
8000	CITY CAMARILLO	562.47	.0382470428	793.68	.0538959972	15.78	809.46
	Negotiated Revenue:	231.21					
8002	CAMARILLO VRSD	59.06	.0041129541	59.06	.0041129541	1.20	60.26
8600	CALLEGUAS MUN WTR	124.20	.0084845872	124.20	.0084845872	2.48	126.68
8870	CAMARILLO HEALTH CARE	275.88	.0187379481	275.88	.0187379481	5.49	281.37
TRA 07110	Totals:	14,726.14	1.0000000000	14,726.14	1.0000000000	292.79	15,018.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,464,129			1,493,408
Unsecured				
State Assessed				
	1,464,129		29,279	1,493,408

Prime: CAMARILLO CITY TRA: 07111

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	53,678.76	.1680497840	53,678.76	.1680497840	560.57-	53,118.19
2007	HI SCH GEN OXNARD	41,010.43	.1283895500	41,010.43	.1283895500	428.28-	40,582.15
2015	VTA COM COLLEGE GEN	16,661.10	.0521601940	16,661.10	.0521601940	173.99-	16,487.11
2019	VTA COLLEGE CHILD CTR	85.85	.0002689983	85.85	.0002689983	.90-	84.95
4001	COUNTY GENERAL FUND	61,718.19	.1932043594	61,718.19	.1932041365	644.49-	61,073.70
	Prior Year Tea	11,608.78-	.0363430913-	11,084.91-	.0347030255-	115.76	10,969.15-
	Tea Transfer:	523.87					
		50,633.28	.1568612681	50,633.28	.1585011110	528.73-	50,104.55
4002	E.R.A.F.	14,423.36	.0451485010	14,423.36	.0451485010	150.60-	14,272.76
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,664.20	.0052100147	1,664.20	.0052100147	17.38-	1,646.82
4004	E.R.A.F. 93-94 SHIFT	31,598.22	.0989232055	31,598.22	.0989232055	329.98-	31,268.24
4005	VTA. CO. OFFICE EDUCATION	7,489.93	.0234481971	7,489.93	.0234481971	78.22-	7,411.71
4401	* COUNTY LIBRARY	4,782.29	.0149714863				
	Negotiated Revenue:	4,782.29-					
6001	* FIRE PROTECTION DIST	47,735.90	.1494447300	47,735.90	.1494447300	498.51-	47,237.39
6100	* COUNTY FLOOD ZN ADM	750.96	.0023509888	750.96	.0023509888	7.84-	743.12
6130	* COUNTY FLOOD ZN #3	3,381.75	.0105870331	3,381.75	.0105870331	35.32-	3,346.43
7135	PL VLY REC & PK	14,859.81	.0465199624	14,859.81	.0465199624	155.18-	14,704.63
8001	CITY CAMARILLO - TEA			4,782.29	.0149717092	49.94-	4,732.35
	Negotiated Revenue:	4,782.29					
	Prior Year Tea	9,944.58	.0311330766	9,420.71	.0294930108	98.38-	9,322.33
	Tea Transfer:	523.87-					
		14,203.00	.0311330766	14,203.00	.0444647200	148.32-	14,054.68
8002	CAMARILLO VRSD	1,251.15	.0039217265	1,251.15	.0039217265	13.08-	1,238.07
8600	CALLEGUAS MUN WTR	2,584.82	.0080944863	2,584.82	.0080944863	27.00-	2,557.82
8802	CAM LTE MAINT CTR ZN	2,984.16	.0093422534	2,984.16	.0093422534	31.16-	2,953.00
8803	CAM LTE MAINT RES ZN	8,712.89	.0272768016	8,712.89	.0272768016	90.99-	8,621.90
8870	CAMARILLO HEALTH CARE	5,712.21	.0178977423	5,712.21	.0178977423	59.70-	5,652.51
TRA 07111	Totals:	319,421.78	1.0000000000	319,421.78	1.0000000000	3,335.75-	316,086.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,535,607			31,202,032
Unsecured				
State Assessed				
	31,535,607		333,575-	31,202,032

Prime: CAMARILLO CITY TRA: 07112

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	7,379.25	.1710589747	7,379.25	.1710589747	192.27-	7,186.98
2007	HI SCH GEN OXNARD	5,636.25	.1305872463	5,636.25	.1305872463	146.78-	5,489.47
2015	VTA COM COLLEGE GEN	2,289.80	.0530528620	2,289.80	.0530528620	59.63-	2,230.17
2019	VTA COLLEGE CHILD CTR	11.79	.0002729647	11.79	.0002729647	.31-	11.48
4001	COUNTY GENERAL FUND	8,512.90	.1974405703	8,512.90	.1974405572	221.92-	8,290.98
	Prior Year Tea	1,621.06-	.0375779345-	1,548.80-	.0359027948-	40.36	1,508.44-
	Tea Transfer:	72.26					
		6,964.10	.1598626358	6,964.10	.1615377624	181.56-	6,782.54
4002	E.R.A.F.	1,953.89	.0452902598	1,953.89	.0452902598	50.91-	1,902.98
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	232.02	.0053784274	232.02	.0053784274	6.05-	225.97
4004	E.R.A.F. 93-94 SHIFT	4,237.85	.0982379251	4,237.85	.0982379251	110.42-	4,127.43
4005	VTA. CO. OFFICE EDUCATION	1,029.24	.0238593147	1,029.24	.0238593147	26.82-	1,002.42
4401	* COUNTY LIBRARY	657.07	.0152315716				
	Negotiated Revenue:	657.07-					
6001	* FIRE PROTECTION DIST	6,548.64	.1518044980	6,548.64	.1518044980	170.63-	6,378.01
6100	* COUNTY FLOOD ZN ADM	103.18	.0023915341	103.18	.0023915341	2.69-	100.49
6130	* COUNTY FLOOD ZN #3	349.94	.0081119288	349.94	.0081119288	9.12-	340.82
7135	PL VLY REC & PK	2,041.13	.0473154159	2,041.13	.0473154159	53.18-	1,987.95
8001	CITY CAMARILLO - TEA			657.07	.0152315847	17.12-	639.95
	Negotiated Revenue:	657.07					
	Prior Year Tea	1,389.04	.0321995071	1,316.78	.0305243674	34.31-	1,282.47
	Tea Transfer:	72.26-					
		1,973.85	.0321995071	1,973.85	.0457559521	51.43-	1,922.42
8002	CAMARILLO VRSD	171.99	.0039899988	171.99	.0039899988	4.48-	167.51
8600	CALLEGUAS MUN WTR	355.20	.0082353906	355.20	.0082353906	9.26-	345.94
8802	CAM LTE MAINT CTR ZN	410.08	.0095059411	410.08	.0095059411	10.68-	399.40
8805	CAM LTE MAINT COMM	666.24	.0154443902	666.24	.0154443902	17.36-	648.88
8870	CAMARILLO HEALTH CARE	784.21	.0181692133	784.21	.0181692133	20.42-	763.79
TRA 07112	Totals:	43,138.65	1.0000000000	43,138.65	1.0000000000	1,124.00-	42,014.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,935,000			3,827,000
Unsecured	159,300			154,900
State Assessed				
	4,094,300		112,400-	3,981,900

Prime: CAMARILLO CITY TRA: 07113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	45,602.02	.1616166746	45,602.02	.1616166746	2,202.66	47,804.68
2007	HI SCH GEN OXNARD	34,841.39	.1234804050	34,841.39	.1234804050	1,682.90	36,524.29
2015	VTA COM COLLEGE GEN	14,154.11	.0501631094	14,154.11	.0501631094	683.67	14,837.78
2019	VTA COLLEGE CHILD CTR	72.58	.0002572485	72.58	.0002572485	3.51	76.09
4001	COUNTY GENERAL FUND	59,723.35	.2116541048	59,723.35	.2116530334	2,884.58	62,607.93
4002	E.R.A.F.	13,298.44	.0471410448	13,298.44	.0471410448	642.48	13,940.92
4003	CITY E.R.A.F. 92-93 SH	1,281.39	.0045425041	1,281.39	.0045425041	61.91	1,343.30
4004	E.R.A.F. 93-94 SHIFT	27,702.60	.0981799341	27,702.60	.0981799341	1,338.09	29,040.69
4005	VTA. CO. OFFICE EDUCATION	6,300.76	.0223304551	6,300.76	.0223304551	304.34	6,605.10
4401	* COUNTY LIBRARY	3,984.64	.0141218612				
	Negotiated Revenue:	3,984.64-					
6001	* FIRE PROTECTION DIST	40,205.42	.1424907739	40,205.42	.1424907739	1,942.00	42,147.42
6100	* COUNTY FLOOD ZN ADM	625.16	.0022156077	625.16	.0022156077	30.20	655.36
6130	* COUNTY FLOOD ZN #3	2,616.78	.0092740769	2,616.78	.0092740769	126.40	2,743.18
7135	PL VLY REC & PK	12,412.80	.0439916244	12,412.80	.0439916244	599.56	13,012.36
7770	UNITED WTR CONS DIST	1,685.54	.0059715136	1,685.54	.0059715136	81.39	1,766.93
8000	CITY CAMARILLO	9,711.11	.0344157451	13,695.75	.0485386777	661.53	14,357.28
	Negotiated Revenue:	3,984.64					
8002	CAMARILLO VRSD	1,044.13	.0036982338	1,044.13	.0036982338	50.40	1,094.53
8600	CALLEGUAS MUN WTR	2,143.04	.0075939127	2,143.04	.0075939127	103.50	2,246.54
8870	CAMARILLO HEALTH CARE	4,756.32	.0168611703	4,756.32	.0168611703	229.80	4,986.12
TRA 07113	Totals:	282,161.58	1.0000000000	282,161.58	1.0000000000	13,628.92	295,790.50

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	26,187,527			26,894,219
Unsecured	1,975,800			2,632,000
State Assessed				
	28,163,327		1,362,892	29,526,219

Prime: CAMARILLO CITY TRA: 07114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,017.96	.1596739692	2,017.96	.1596739692	40.22	2,058.18
2007	HI SCH GEN OXNARD	1,541.50	.1221677698	1,541.50	.1221677698	30.77	1,572.27
2015	VTA COM COLLEGE GEN	626.40	.0496435845	626.40	.0496435845	12.50	638.90
2019	VTA COLLEGE CHILD CTR	3.21	.0002545824	3.21	.0002545824	.06	3.27
4001	COUNTY GENERAL FUND	3,016.44	.2383980626	3,016.44	.2383970044	60.06	3,076.50
	Prior Year Tea	577.48-	.0456943411-	551.88-	.0436690461-	11.00-	562.88-
	Tea Transfer:	25.60					
		2,464.56	.1927037215	2,464.56	.1947279583	49.06	2,513.62
4002	E.R.A.F.	586.52	.0463904339	586.52	.0463904339	11.68	598.20
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	82.62	.0065377890	82.62	.0065377890	1.65	84.27
4004	E.R.A.F. 93-94 SHIFT	1,408.07	.1114155557	1,408.07	.1114155557	28.06	1,436.13
4005	VTA. CO. OFFICE EDUCATION	279.42	.0221107542	279.42	.0221107542	5.57	284.99
4401	* COUNTY LIBRARY	179.73	.0142204839				
	Negotiated Revenue:	179.73-					
6001	* FIRE PROTECTION DIST	1,819.29	.1439551173	1,819.29	.1439551173	36.26	1,855.55
6100	* COUNTY FLOOD ZN ADM	27.97	.0022117847	27.97	.0022117847	.56	28.53
6130	* COUNTY FLOOD ZN #3	123.35	.0097593207	123.35	.0097593207	2.46	125.81
7135	PL VLY REC & PK	559.46	.0442669470	559.46	.0442669470	11.15	570.61
7770	UNITED WTR CONS DIST	75.25	.0059586866	75.25	.0059586866	1.50	76.75
8001	CITY CAMARILLO - TEA			179.73	.0142215421	3.58	183.31
	Negotiated Revenue:	179.73					
	Prior Year Tea	494.86	.0391565521	469.26	.0371312571	9.35	478.61
	Tea Transfer:	25.60-					
		648.99	.0391565521	648.99	.0513527992	12.93	661.92
8002	CAMARILLO VRSD	46.84	.0037132960	46.84	.0037132960	.94	47.78
8802	CAM LTE MAINT CTR ZN	112.04	.0088662707	112.04	.0088662707	2.23	114.27
8870	CAMARILLO HEALTH CARE	214.42	.0169933808	214.42	.0169933808	4.28	218.70
TRA 07114	Totals:	12,637.87	1.0000000000	12,637.87	1.0000000000	251.88	12,889.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,259,412			1,284,600
Unsecured				
State Assessed				
	1,259,412		25,188	1,284,600

Prime: CAMARILLO CITY TRA: 07115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	249,772.89	.1728934137	249,772.89	.1728934137	4,491.62	254,264.51
2007	HI SCH GEN OXNARD	190,826.54	.1320906002	190,826.54	.1320906002	3,431.60	194,258.14
2015	VTA COM COLLEGE GEN	77,526.78	.0536642259	77,526.78	.0536642259	1,394.15	78,920.93
2019	VTA COLLEGE CHILD CTR	400.74	.0002775481	400.74	.0002775481	7.21	407.95
4001	COUNTY GENERAL FUND	287,114.19	.1987476981	287,114.19	.1987475840	5,163.30	292,277.49
	Prior Year Tea	53,900.85-	.0373103067-	51,463.80-	.0356233752-	925.47-	52,389.27-
	Tea Transfer:	2,437.05					
		235,650.39	.1614373914	235,650.39	.1631242088	4,237.83	239,888.22
4002	E.R.A.F.	74,740.57	.0517075849	74,740.57	.0517075849	1,343.32	76,083.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,729.50	.0053503850	7,729.50	.0053503850	139.00	7,868.50
4004	E.R.A.F. 93-94 SHIFT	134,913.77	.0933876401	134,913.77	.0933876401	2,426.13	137,339.90
4005	VTA. CO. OFFICE EDUCATION	34,854.76	.0241263416	34,854.76	.0241263416	626.78	35,481.54
4401	* COUNTY LIBRARY	22,255.02	.0154048656				
	Negotiated Revenue:	22,255.02-					
6001	* FIRE PROTECTION DIST	223,900.73	.1549846383	223,900.73	.1549846383	4,026.37	227,927.10
6100	* COUNTY FLOOD ZN ADM	3,495.00	.0024192175	3,495.00	.0024192175	62.85	3,557.85
6130	* COUNTY FLOOD ZN #3	15,084.52	.0104415280	15,084.52	.0104415280	271.26	15,355.78
7135	PL VLY REC & PK	69,310.81	.0479772114	69,310.81	.0479772114	1,246.41	70,557.22
8001	CITY CAMARILLO - TEA			22,255.02	.0154049797	400.21	22,655.23
	Negotiated Revenue:	22,255.02					
	Prior Year Tea	46,171.35	.0319599217	43,734.30	.0302729902	786.47	44,520.77
	Tea Transfer:	2,437.05-					
		65,989.32	.0319599217	65,989.32	.0456779699	1,186.68	67,176.00
8002	CAMARILLO VRSD	5,818.06	.0040341690	5,818.06	.0040341690	104.80	5,922.86
8600	CALLEGUAS MUN WTR	12,024.36	.0083266746	12,024.36	.0083266746	216.32	12,240.68
8650	CAMROSA CO WTR	16,055.53	.0111147333	16,055.53	.0111147333	288.75	16,344.28
8870	CAMARILLO HEALTH CARE	26,569.76	.0184019097	26,569.76	.0184019097	478.07	27,047.83
TRA	07115 Totals:	1,444,664.03	1.0000000000	1,444,664.03	1.0000000000	25,979.15	1,470,643.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	143,603,350			146,264,565
Unsecured	339,000			275,700
State Assessed				
	143,942,350		2,597,915	146,540,265

Prime: CAMARILLO CITY TRA: 07116

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

No Taxable Parcels Within TRA=07116

Prime: CAMARILLO CITY TRA: 07117

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	52,542.02	.1717355678	52,542.02	.1717355678	5,635.55	58,177.57
2007	HI SCH GEN OXNARD	44,563.25	.1456566632	44,563.25	.1456566632	4,779.76	49,343.01
2015	VTA COM COLLEGE GEN	18,104.56	.0591754007	18,104.56	.0591754007	1,941.86	20,046.42
2019	VTA COLLEGE CHILD CTR	93.37	.0003051698	93.37	.0003051698	10.01	103.38
4001	COUNTY GENERAL FUND	57,902.99	.1892582704	57,902.99	.1892582648	6,210.59	64,113.58
4002	E.R.A.F.	12,093.45	.0395278761	12,093.45	.0395278761	1,297.12	13,390.57
4003	CITY E.R.A.F. 92-93 SH	1,666.12	.0054457846	1,666.12	.0054457846	178.70	1,844.82
4004	E.R.A.F. 93-94 SHIFT	27,753.15	.0907121539	27,753.15	.0907121539	2,976.74	30,729.89
4005	VTA. CO. OFFICE EDUCATION	8,304.44	.0271434083	8,304.44	.0271434083	890.72	9,195.16
4401	* COUNTY LIBRARY	5,191.78	.0169695235				
	Negotiated Revenue:	5,191.78-					
6001	* FIRE PROTECTION DIST	50,300.27	.1644082928	50,300.27	.1644082928	5,395.10	55,695.37
6100	* COUNTY FLOOD ZN ADM	815.90	.0026667578	815.90	.0026667578	87.51	903.41
6130	* COUNTY FLOOD ZN #3	3,289.70	.0107524640	3,289.70	.0107524640	352.85	3,642.55
7135	PL VLY REC & PK	286.81	.0009374625	286.81	.0009374625	30.76	317.57
8000	CITY CAMARILLO	12,658.21	.0413738310	17,849.99	.0583433601	1,914.55	19,764.54
	Negotiated Revenue:	5,191.78					
8002	CAMARILLO VRSD	1,368.70	.0044736484	1,368.70	.0044736484	146.80	1,515.50
8600	CALLEGUAS MUN WTR	2,812.31	.0091921056	2,812.31	.0091921056	301.64	3,113.95
8870	CAMARILLO HEALTH CARE	6,200.21	.0202656196	6,200.21	.0202656196	665.02	6,865.23
TRA 07117	Totals:	305,947.24	1.0000000000	305,947.24	1.0000000000	32,815.28	338,762.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,336,759			29,259,237
Unsecured	5,626,140			4,985,190
State Assessed				
	30,962,899		3,281,528	34,244,427

Prime: CAMARILLO CITY TRA: 07118

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

No Taxable Parcels Within TRA=07118

Prime: CAMARILLO CITY TRA: 07119

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,473.80	.1705524837	1,473.80	.1705524837	14.84	1,488.64
2007	HI SCH GEN OXNARD	1,125.62	.1305852807	1,125.62	.1305852807	11.36	1,136.98
2015	VTA COM COLLEGE GEN	457.27	.0530526811	457.27	.0530526811	4.62	461.89
2019	VTA COLLEGE CHILD CTR	2.36	.0002740743	2.36	.0002740743	.02	2.38
4001	COUNTY GENERAL FUND	1,689.95	.1950644576	1,689.95	.1950655869	16.98	1,706.93
	Prior Year Tea	338.64-	.0391882625-	324.30-	.0375289740-	3.26-	327.56-
	Tea Transfer:	14.34					
		1,365.65	.1558761951	1,365.65	.1575366129	13.72	1,379.37
4002	E.R.A.F.	397.34	.0459997329	397.34	.0459997329	4.00	401.34
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	48.14	.0055710045	48.14	.0055710045	.48	48.62
4004	E.R.A.F. 93-94 SHIFT	845.07	.0977922671	845.07	.0977922671	8.51	853.58
4005	VTA. CO. OFFICE EDUCATION	205.59	.0237927376	205.59	.0237927376	2.07	207.66
4401	* COUNTY LIBRARY	131.24	.0151885711				
	Negotiated Revenue:	131.24-					
6001	* FIRE PROTECTION DIST	1,307.17	.1512676825	1,307.17	.1512676825	13.16	1,320.33
6100	* COUNTY FLOOD ZN ADM	20.61	.0023851507	20.61	.0023851507	.21	20.82
6130	* COUNTY FLOOD ZN #3	100.29	.0116069461	100.29	.0116069461	1.01	101.30
7135	PL VLY REC & PK	407.83	.0471984433	407.83	.0471984433	4.11	411.94
8001	CITY CAMARILLO - TEA			131.24	.0151874418	1.32	132.56
	Negotiated Revenue:	131.24					
	Prior Year Tea	290.50	.0336172580	276.16	.0319579695	2.78	278.94
	Tea Transfer:	14.34-					
		407.40	.0336172580	407.40	.0471454113	4.10	411.50
8002	CAMARILLO VRSD	34.55	.0039793447	34.55	.0039793447	.35	34.90
8600	CALLEGUAS MUN WTR	71.06	.0082122391	71.06	.0082122391	.71	71.77
8802	CAM LTE MAINT CTR ZN	81.90	.0094776284	81.90	.0094776284	.82	82.72
8805	CAM LTE MAINT COMM	133.08	.0154001622	133.08	.0154001622	1.34	134.42
8870	CAMARILLO HEALTH CARE	156.62	.0181701169	156.62	.0181701169	1.58	158.20
TRA 07119	Totals:	8,641.35	1.0000000000	8,641.35	1.0000000000	87.01	8,728.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	810,079			826,280
Unsecured	87,400			79,900
State Assessed				
	897,479		8,701	906,180

Prime: CAMARILLO CITY TRA: 07120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,350.43	.1704132391	1,350.43	.1704132391	25.35	1,375.78
2007	HI SCH GEN OXNARD	1,032.51	.1305862869	1,032.51	.1305862869	19.42	1,051.93
2015	VTA COM COLLEGE GEN	419.47	.0530508714	419.47	.0530508714	7.89	427.36
2019	VTA COLLEGE CHILD CTR	2.15	.0002739658	2.15	.0002739658	.04	2.19
4001	COUNTY GENERAL FUND	1,552.14	.1954292424	1,552.14	.1954254113	29.05	1,581.19
	Prior Year Tea	295.57-	.0372981469-	282.40-	.0356367426-	5.30-	287.70-
	Tea Transfer:	13.17					
		1,269.74	.1581310955	1,269.74	.1597886687	23.75	1,293.49
4002	E.R.A.F.	364.30	.0459657522	364.30	.0459657522	6.84	371.14
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	42.29	.0053367333	42.29	.0053367333	.79	43.08
4004	E.R.A.F. 93-94 SHIFT	773.33	.0975877162	773.33	.0975877162	14.52	787.85
4005	VTA. CO. OFFICE EDUCATION	188.39	.0237764352	188.39	.0237764352	3.54	191.93
4401	* COUNTY LIBRARY	120.31	.0151783526				
	Negotiated Revenue:	120.31-					
6001	* FIRE PROTECTION DIST	1,201.18	.1515788505	1,201.18	.1515788505	22.55	1,223.73
6100	* COUNTY FLOOD ZN ADM	18.93	.0023867964	18.93	.0023867964	.36	19.29
6130	* COUNTY FLOOD ZN #3	90.24	.0113835298	90.24	.0113835298	1.69	91.93
7135	PL VLY REC & PK	373.86	.0471757229	373.86	.0471757229	7.02	380.88
8001	CITY CAMARILLO - TEA			120.31	.0151821837	2.26	122.57
	Negotiated Revenue:	120.31					
	Prior Year Tea	253.28	.0319614136	240.11	.0303000093	4.51	244.62
	Tea Transfer:	13.17-					
		360.42	.0319614136	360.42	.0454821930	6.77	367.19
8002	CAMARILLO VRSD	31.44	.0039745602	31.44	.0039745602	.59	32.03
8600	CALLEGUAS MUN WTR	65.06	.0082086544	65.06	.0082086544	1.22	66.28
8802	CAM LTE MAINT CTR ZN	75.05	.0094704831	75.05	.0094704831	1.41	76.46
8805	CAM LTE MAINT COMM	121.97	.0153916030	121.97	.0153916030	2.29	124.26
8870	CAMARILLO HEALTH CARE	143.66	.0181679379	143.66	.0181679379	2.70	146.36
TRA 07120	Totals:	7,924.42	1.0000000000	7,924.42	1.0000000000	148.74	8,073.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	743,731			758,605
Unsecured	69,600			69,600
State Assessed				
	813,331		14,874	828,205

Prime: CAMARILLO CITY TRA: 07121

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	182,728.20	.1707198524	182,728.20	.1707198524	7,573.49	190,301.69
2007	HI SCH GEN OXNARD	139,610.19	.1304354303	139,610.19	.1304354303	5,786.39	145,396.58
2015	VTA COM COLLEGE GEN	56,718.87	.0529915067	56,718.87	.0529915067	2,350.82	59,069.69
2019	VTA COLLEGE CHILD CTR	292.63	.0002733989	292.63	.0002733989	12.13	304.76
4001	COUNTY GENERAL FUND	210,134.22	.1963180778	210,134.22	.1963180596	8,709.10	218,843.32
	Prior Year Tea	37,177.98-	.0347347506-	35,394.34-	.0330683294-	1,466.98-	36,861.32-
	Tea Transfer:	1,783.64					
		174,739.88	.1615833272	174,739.88	.1632497302	7,242.12	181,982.00
4002	E.R.A.F.	48,724.56	.0455042187	48,724.56	.0455042187	2,018.66	50,743.22
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,376.39	.0050230664	5,376.39	.0050230664	222.83	5,599.22
4004	E.R.A.F. 93-94 SHIFT	105,048.70	.0981452203	105,048.70	.0981452203	4,353.93	109,402.63
4005	VTA. CO. OFFICE EDUCATION	25,492.44	.0238171282	25,492.44	.0238171282	1,056.58	26,549.02
4401	* COUNTY LIBRARY	16,272.99	.0152035612				
	Negotiated Revenue:	16,272.99-					
6001	* FIRE PROTECTION DIST	162,470.92	.1517938219	162,470.92	.1517938219	6,733.89	169,204.81
6100	* COUNTY FLOOD ZN ADM	2,556.16	.0023881567	2,556.16	.0023881567	105.94	2,662.10
6130	* COUNTY FLOOD ZN #3	10,081.46	.0094189268	10,081.46	.0094189268	417.84	10,499.30
7135	PL VLY REC & PK	50,558.59	.0472340790	50,558.59	.0472340790	2,095.40	52,653.99
8001	CITY CAMARILLO - TEA			16,272.99	.0152035794	674.46	16,947.45
	Negotiated Revenue:	16,272.99					
	Prior Year Tea	31,801.59	.0297116842	30,017.95	.0280452630	1,244.15	31,262.10
	Tea Transfer:	1,783.64-					
		46,290.94	.0297116842	46,290.94	.0432488424	1,918.61	48,209.55
8002	CAMARILLO VRSD	4,244.00	.0039826594	4,244.00	.0039826594	176.68	4,420.68
8600	CALLEGUAS MUN WTR	8,788.85	.0082200461	8,788.85	.0082200461	364.66	9,153.51
8802	CAM LTE MAINT CTR ZN	10,155.73	.0094883089	10,155.73	.0094883089	420.92	10,576.65
8804	CAM LTE MAINT MFG & IN	17,035.21	.0159156625	17,035.21	.0159156625	706.05	17,741.26
8870	CAMARILLO HEALTH CARE	19,425.68	.0181499442	19,425.68	.0181499442	805.17	20,230.85
TRA	07121 Totals:	1,070,339.40	1.0000000000	1,070,339.40	1.0000000000	44,362.11	1,114,701.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,339,501			88,798,902
Unsecured	20,906,980			21,883,790
State Assessed				
	106,246,481		4,436,211	110,682,692

Prime: CAMARILLO CITY TRA: 07122

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2.67	.1722587085	2.63	.1698966408		2.63
	Negotiated Revenue:	.04-					
2007	HI SCH GEN OXNARD	1.78	.1321626617	2.01	.1298449612		2.01
	Negotiated Revenue:	.23					
2015	VTA COM COLLEGE GEN	.71	.0536044362	.82	.0529715762		.82
	Negotiated Revenue:	.11					
2019	VTA COLLEGE CHILD CTR	.06-	.0001848428				
	Negotiated Revenue:	.06					
4001	COUNTY GENERAL FUND	3.58	.2000844489	3.05	.1970284240		3.05
	Negotiated Revenue:	.53-					
	Prior Year Tea	.59-	.0380618922-	.56-	.0358455046-		.56-
	Tea Transfer:	.03					
		2.49	.1620225567	2.49	.1611829194		2.49
4002	E.R.A.F.	.83	.0518290792	.79	.0510335917		.79
	Negotiated Revenue:	.04-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.09	.0054837475	.09	.0054837475		.09
4004	E.R.A.F. 93-94 SHIFT	1.45	.0941017805	1.43	.0923772610		1.43
	Negotiated Revenue:	.02-					
4005	VTA. CO. OFFICE EDUCATION	.38	.0229425330	.35	.0226098191		.35
	Negotiated Revenue:	.03-					
4401	* COUNTY LIBRARY	.24	.0153177149	.23	.0148578811		.23
	Negotiated Revenue:	.01-					
6001	* FIRE PROTECTION DIST	2.40	.1548224142	2.36	.1524547804		2.36
	Negotiated Revenue:	.04-					
6100	* COUNTY FLOOD ZN ADM	.03	.0023572182	.04	.0025839793		.04
	Negotiated Revenue:	.01					
6130	* COUNTY FLOOD ZN #3	.15	.0109809846	.17	.0109819121		.17
	Negotiated Revenue:	.02					
7135	PL VLY REC & PK	.75	.0478593493	.73	.0471576227		.73
	Negotiated Revenue:	.02-					
8001	CITY CAMARILLO - TEA			.24	.0155038760		.24
	Negotiated Revenue:	.24					
	Prior Year Tea	.50	.0325781447	.47	.0303617571		.47
	Tea Transfer:	.03-					
		.71	.0325781447	.71	.0458656331		.71
8002	CAMARILLO VRSD	.06	.0039216342	.06	.0038759690		.06
8600	CALLEGUAS MUN WTR	.13	.0082004631	.12	.0077519380		.12
	Negotiated Revenue:	.01-					
8650	CAMROSA CO WTR	.16	.0110722853	.17	.0109819121		.17
	Negotiated Revenue:	.01					
8870	CAMARILLO HEALTH CARE	.22	.0182994454	.28	.0180878553		.28
	Negotiated Revenue:	.06					
TRA 07122	Totals:	15.48	1.0000000000	15.48	1.0000000000		15.48

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: CAMARILLO CITY TRA: 07122

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

Prime: CAMARILLO CITY TRA: 07123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	20,526.11	.1759852096	20,526.11	.1759852096	179.95-	20,346.16
2007	HI SCH GEN OXNARD	15,711.91	.1347277801	15,711.91	.1347277801	137.76-	15,574.15
2015	VTA COM COLLEGE GEN	6,383.19	.0547350318	6,383.19	.0547350318	55.97-	6,327.22
2019	VTA COLLEGE CHILD CTR	32.97	.0002827480	32.97	.0002827480	.29-	32.68
4001	COUNTY GENERAL FUND	20,325.51	.1742432694	20,325.51	.1742403652	178.18-	20,147.33
4002	E.R.A.F.	5,237.00	.0449012346	5,237.00	.0449012346	45.91-	5,191.09
4003	CITY E.R.A.F. 92-93 SH	587.83	.0050436847	587.83	.0050436847	5.16-	582.67
4004	E.R.A.F. 93-94 SHIFT	9,750.03	.0835939979	9,750.03	.0835939979	85.48-	9,664.55
4005	VTA. CO. OFFICE EDUCATION	2,841.52	.0243626281	2,841.52	.0243626281	24.91-	2,816.61
4401	* COUNTY LIBRARY	1,828.58	.0156778782				
	Negotiated Revenue:	1,828.58-					
6001	* FIRE PROTECTION DIST	18,043.16	.1546970204	18,043.16	.1546970204	158.18-	17,884.98
6100	* COUNTY FLOOD ZN ADM	287.10	.0024616838	287.10	.0024616838	2.52-	284.58
6130	* COUNTY FLOOD ZN #3	1,292.70	.0110832448	1,292.70	.0110832448	11.33-	1,281.37
7135	PL VLY REC & PK	5,676.14	.0486673900	5,676.14	.0486673900	49.76-	5,626.38
8000	CITY CAMARILLO	4,456.56	.0382062417	6,285.14	.0538870241	55.10-	6,230.04
	Negotiated Revenue:	1,828.58					
8002	CAMARILLO VRSD	479.91	.0041077277	479.91	.0041077277	4.20-	475.71
8600	CALLEGUAS MUN WTR	989.11	.0084770339	989.11	.0084770339	8.67-	980.44
8870	CAMARILLO HEALTH CARE	2,186.17	.0187461953	2,186.17	.0187461953	19.17-	2,167.00
TRA 07123	Totals:	116,635.50	1.0000000000	116,635.50	1.0000000000	1,022.54-	115,612.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,669,427			11,567,173
Unsecured	11,900			11,900
State Assessed				
	11,681,327		102,254-	11,579,073

Prime: CAMARILLO CITY TRA: 07124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	32,852.11	.1762269870	32,852.11	.1762269870	1,093.19-	31,758.92
2007	HI SCH GEN OXNARD	25,112.74	.1347279748	25,112.74	.1347279748	835.76-	24,276.98
2015	VTA COM COLLEGE GEN	10,202.40	.0547350296	10,202.40	.0547350296	339.54-	9,862.86
2019	VTA COLLEGE CHILD CTR	52.69	.0002827344	52.69	.0002827344	1.75-	50.94
4001	COUNTY GENERAL FUND	32,510.17	.1743314542	32,510.17	.1743451012	1,081.53-	31,428.64
4002	E.R.A.F.	8,348.48	.0447831910	8,348.48	.0447831910	277.80-	8,070.68
4003	CITY E.R.A.F. 92-93 SH	943.93	.0050490143	943.93	.0050490143	31.32-	912.61
4004	E.R.A.F. 93-94 SHIFT	15,447.64	.0828649975	15,447.64	.0828649975	514.04-	14,933.60
4005	VTA. CO. OFFICE EDUCATION	4,546.74	.0243895914	4,546.74	.0243895914	151.30-	4,395.44
4401	* COUNTY LIBRARY	2,926.40	.0156977144				
	Negotiated Revenue:	2,926.40-					
6001	* FIRE PROTECTION DIST	29,000.43	.1555656287	29,000.43	.1555656287	965.02-	28,035.41
6100	* COUNTY FLOOD ZN ADM	459.70	.0024659035	459.70	.0024659035	15.30-	444.40
6130	* COUNTY FLOOD ZN #3	1,968.28	.0105584246	1,968.28	.0105584246	65.50-	1,902.78
7135	PL VLY REC & PK	9,083.85	.0487224202	9,083.85	.0487224202	302.24-	8,781.61
8000	CITY CAMARILLO	7,128.44	.0382526255	10,054.84	.0539366929	334.59-	9,720.25
	Negotiated Revenue:	2,926.40					
8002	CAMARILLO VRSD	761.41	.0041125217	761.41	.0041125217	25.51-	735.90
8600	CALLEGUAS MUN WTR	1,579.70	.0084878555	1,579.70	.0084878555	52.65-	1,527.05
8870	CAMARILLO HEALTH CARE	3,494.18	.0187459317	3,494.18	.0187459317	116.29-	3,377.89
TRA 07124	Totals:	186,419.29	1.0000000000	186,419.29	1.0000000000	6,203.33-	180,215.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,389,540			17,762,787
Unsecured	129,870			136,290
State Assessed				
	18,519,410		620,333-	17,899,077

Prime: CAMARILLO CITY TRA: 07125

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

Prime: CAMARILLO CITY TRA: 07126

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	150,212.15	.1762746557	150,212.15	.1762746557	7,376.38-	142,835.77
2007	HI SCH GEN OXNARD	114,762.97	.1346748595	114,762.97	.1346748595	5,635.60-	109,127.37
2015	VTA COM COLLEGE GEN	46,624.28	.0547137897	46,624.28	.0547137897	2,289.55-	44,334.73
2019	VTA COLLEGE CHILD CTR	240.95	.0002828384	240.95	.0002828384	11.84-	229.11
4001	COUNTY GENERAL FUND	172,700.36	.2026555771	172,700.36	.2026554372	8,480.33-	164,220.03
	Prior Year Tea	32,024.29-	.0375806519-	30,558.39-	.0358604094-	1,500.61	29,057.78-
	Tea Transfer:	1,465.90					
		142,141.97	.1650749252	142,141.97	.1667950278	6,979.72-	135,162.25
4002	E.R.A.F.	40,112.03	.0470523509	40,112.03	.0470523509	1,968.95-	38,143.08
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,600.70	.0053989418	4,600.70	.0053989418	225.92-	4,374.78
4004	E.R.A.F. 93-94 SHIFT	80,984.06	.0950351679	80,984.06	.0950351679	3,976.84-	77,007.22
4005	VTA. CO. OFFICE EDUCATION	20,957.98	.0245941023	20,957.98	.0245941023	1,029.16-	19,928.82
4401	* COUNTY LIBRARY	13,377.90	.0156988868				
	Negotiated Revenue:	13,377.90-					
6001	* FIRE PROTECTION DIST	133,310.25	.1564401721	133,310.25	.1564401721	6,546.39-	126,763.86
6100	* COUNTY FLOOD ZN ADM	2,101.65	.0024662627	2,101.65	.0024662627	103.20-	1,998.45
6130	* COUNTY FLOOD ZN #3	8,514.43	.0099917356	8,514.43	.0099917356	418.11-	8,096.32
7135	PL VLY REC & PK	41,564.20	.0487734855	41,564.20	.0487734855	2,040.97-	39,523.23
8001	CITY CAMARILLO - TEA			13,377.90	.0156990267	656.94-	12,720.96
	Negotiated Revenue:	13,377.90					
	Prior Year Tea	27,423.59	.0321817101	25,957.69	.0304614676	1,274.69-	24,683.00
	Tea Transfer:	1,465.90-					
		39,335.59	.0321817101	39,335.59	.0461604943	1,931.63-	37,403.96
8002	CAMARILLO VRSD	3,489.23	.0041124432	3,489.23	.0041124432	172.09-	3,317.14
8600	CALLEGUAS MUN WTR	7,225.38	.0084878917	7,225.38	.0084878917	355.18-	6,870.20
8870	CAMARILLO HEALTH CARE	15,970.55	.0187457809	15,970.55	.0187457809	784.44-	15,186.11
TRA	07126 Totals:	852,148.37	1.0000000000	852,148.37	1.0000000000	41,845.97-	810,302.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,060,690			67,314,043
Unsecured	13,960,030			13,522,080
State Assessed				
	85,020,720		4,184,597-	80,836,123

Prime: CAMARILLO CITY TRA: 07127

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

No Taxable Parcels Within TRA=07127

Prime: CAMARILLO CITY TRA: 07128

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	23,119.05	.1739254934	23,119.05	.1739254934	425.19	23,544.24
2007	HI SCH GEN OXNARD	17,678.70	.1331195232	17,678.70	.1331195232	325.44	18,004.14
2015	VTA COM COLLEGE GEN	7,182.22	.0540816078	7,182.22	.0540816078	132.21	7,314.43
2019	VTA COLLEGE CHILD CTR	37.07	.0002791465	37.07	.0002791465	.68	37.75
4001	COUNTY GENERAL FUND	26,553.16	.1995714834	26,553.16	.1995714355	487.89	27,041.05
	Prior Year Tea	5,040.02-	.0379162308-	4,814.63-	.0362206045-	88.55-	4,903.18-
	Tea Transfer:	225.39					
		21,738.53	.1616552526	21,738.53	.1633508310	399.34	22,137.87
4002	E.R.A.F.	6,207.12	.0466932798	6,207.12	.0466932798	114.15	6,321.27
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	721.59	.0054284967	721.59	.0054284967	13.27	734.86
4004	E.R.A.F. 93-94 SHIFT	12,777.03	.0961221582	12,777.03	.0961221582	234.99	13,012.02
4005	VTA. CO. OFFICE EDUCATION	3,226.48	.0242728976	3,226.48	.0242728976	59.34	3,285.82
4401	* COUNTY LIBRARY	2,059.42	.0154930532				
	Negotiated Revenue:	2,059.42-					
6001	* FIRE PROTECTION DIST	20,523.11	.1543962123	20,523.11	.1543962123	377.45	20,900.56
6100	* COUNTY FLOOD ZN ADM	323.44	.0024333817	323.44	.0024333817	5.95	329.39
6130	* COUNTY FLOOD ZN #3	1,441.48	.0108442939	1,441.48	.0108442939	26.51	1,467.99
7135	PL VLY REC & PK	6,399.31	.0481417245	6,399.31	.0481417245	117.69	6,517.00
8001	CITY CAMARILLO - TEA			2,059.42	.0154931011	37.88	2,097.30
	Negotiated Revenue:	2,059.42					
	Prior Year Tea	4,318.43	.0324877341	4,093.04	.0307921078	75.28	4,168.32
	Tea Transfer:	225.39-					
		6,152.46	.0324877341	6,152.46	.0462852089	113.16	6,265.62
8002	CAMARILLO VRSD	539.11	.0040584287	539.11	.0040584287	9.92	549.03
8600	CALLEGUAS MUN WTR	1,113.29	.0083765586	1,113.29	.0083765586	20.48	1,133.77
8802	CAM LTE MAINT CTR ZN	1,285.17	.0096684741	1,285.17	.0096684741	23.64	1,308.81
8870	CAMARILLO HEALTH CARE	2,459.81	.0185222831	2,459.81	.0185222831	45.28	2,505.09
TRA 07128	Totals:	132,924.97	1.0000000000	132,924.97	1.0000000000	2,444.69	135,369.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,229,220			13,484,289
Unsecured	38,600			28,000
State Assessed				
	13,267,820		244,469	13,512,289

Prime: CAMARILLO CITY TRA: 07129

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

No Taxable Parcels Within TRA=07129

Prime: CAMARILLO CITY TRA: 07130

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	610,231.40	.1698511463	610,231.40	.1698511463	15,576.69	625,808.09
2007	HI SCH GEN OXNARD	466,171.73	.1297537428	466,171.73	.1297537428	11,899.44	478,071.17
2015	VTA COM COLLEGE GEN	189,369.74	.0527089703	189,369.74	.0527089703	4,833.83	194,203.57
2019	VTA COLLEGE CHILD CTR	932.03	.0002594468	932.03	.0002594468	23.79	955.82
4001	COUNTY GENERAL FUND	741,979.41	.2065760235	741,979.41	.2065760627	18,944.68	760,924.09
	Prior Year Tea	128,332.14-	.0357198298-	122,034.15-	.0339668547-	3,115.03-	125,149.18-
	Tea Transfer:	6,297.99					
		619,945.26	.1708561937	619,945.26	.1726092080	15,829.65	635,774.91
4002	E.R.A.F.	186,382.75	.0517854187	186,382.75	.0517854187	4,749.13	191,131.88
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	18,622.59	.0051833925	18,622.59	.0051833925	475.36	19,097.95
4004	E.R.A.F. 93-94 SHIFT	345,760.56	.0962386265	345,760.56	.0962386265	8,825.84	354,586.40
4005	VTA. CO. OFFICE EDUCATION	85,247.47	.0237275446	85,247.47	.0237275446	2,176.00	87,423.47
4401	* COUNTY LIBRARY	54,370.68	.0151335157				
	Negotiated Revenue:	54,370.68-					
6001	* FIRE PROTECTION DIST	549,567.53	.1529660343	549,567.53	.1529660343	14,028.20	563,595.73
6100	* COUNTY FLOOD ZN ADM	8,511.43	.0023690376	8,511.43	.0023690376	217.26	8,728.69
6130	* COUNTY FLOOD ZN #3	37,082.94	.0103216314	37,082.94	.0103216314	946.58	38,029.52
7135	PL VLY REC & PK	169,485.12	.0471764352	169,485.12	.0471764352	4,326.45	173,811.57
8001	CITY CAMARILLO - TEA			54,370.68	.0151334765	1,387.86	55,758.54
	Negotiated Revenue:	54,370.68					
	Prior Year Tea	109,709.55	.0305364373	103,411.56	.0287834622	2,639.67	106,051.23
	Tea Transfer:	6,297.99-					
		157,782.24	.0305364373	157,782.24	.0439169387	4,027.53	161,809.77
8002	CAMARILLO VRSD	14,157.77	.0039610861	14,157.77	.0039610861	363.26	14,521.03
8600	CALLEGUAS MUN WTR	29,364.62	.0081835099	29,364.62	.0081835099	750.49	30,115.11
8650	CAMROSA CO WTR	39,221.97	.0109203141	39,221.97	.0109203141	1,001.48	40,223.45
8870	CAMARILLO HEALTH CARE	64,905.07	.0180675162	64,905.07	.0180675162	1,656.93	66,562.00
TRA 07130	Totals:	3,592,742.22	1.0000000000	3,592,742.22	1.0000000000	91,707.91	3,684,450.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	357,370,156			366,659,047
Unsecured	739,800			621,700
State Assessed				
	358,109,956		9,170,791	367,280,747

Prime: CAMARILLO CITY TRA: 07131

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	299.09	.1739986799	299.09	.1739986799	5.93	305.02
2007	HI SCH GEN OXNARD	228.47	.1331044394	228.47	.1331044394	4.54	233.01
2015	VTA COM COLLEGE GEN	92.80	.0540562120	92.80	.0540562120	1.84	94.64
2019	VTA COLLEGE CHILD CTR	.51	.0002794634	.51	.0002794634	.01	.52
4001	COUNTY GENERAL FUND	343.43	.1994939675	343.43	.1995062120	6.79	350.22
	Prior Year Tea	104.50-	.0607920374-	101.58-	.0590945457-	2.01-	103.59-
	Tea Transfer:	2.92					
		241.85	.1387019301	241.85	.1404116663	4.78	246.63
4002	E.R.A.F.	79.71	.0467233709	79.71	.0467233709	1.59	81.30
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14.14	.0082292422	14.14	.0082292422	.28	14.42
4004	E.R.A.F. 93-94 SHIFT	173.23	.1007756302	173.23	.1007756302	3.44	176.67
4005	VTA. CO. OFFICE EDUCATION	41.53	.0241461791	41.53	.0241461791	.82	42.35
4401	* COUNTY LIBRARY	26.60	.0154859073				
	Negotiated Revenue:	26.60-					
6001	* FIRE PROTECTION DIST	257.45	.1497654344	257.45	.1497654344	5.11	262.56
6100	* COUNTY FLOOD ZN ADM	4.17	.0024313894	4.17	.0024313894	.08	4.25
6130	* COUNTY FLOOD ZN #3	19.01	.0110535854	19.01	.0110535854	.38	19.39
7135	PL VLY REC & PK	82.65	.0481345400	82.65	.0481345400	1.64	84.29
8001	CITY CAMARILLO - TEA			26.60	.0154736628	.53	27.13
	Negotiated Revenue:	26.60					
	Prior Year Tea	90.36	.0525627952	87.44	.0508653035	1.73	89.17
	Tea Transfer:	2.92-					
		114.04	.0525627952	114.04	.0663389663	2.26	116.30
8002	CAMARILLO VRSD	7.43	.0040334707	7.43	.0040334707	.14	7.57
8600	CALLEGUAS MUN WTR	14.63	.0083625816	14.63	.0083625816	.29	14.92
8802	CAM LTE MAINT CTR ZN	16.61	.0096706391	16.61	.0096706391	.33	16.94
8870	CAMARILLO HEALTH CARE	31.73	.0184845097	31.73	.0184845097	.63	32.36
TRA 07131	Totals:	1,719.05	1.0000000000	1,719.05	1.0000000000	34.09	1,753.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	170,500			173,909
Unsecured				
State Assessed				
	170,500		3,409	173,909

Prime: CAMARILLO CITY TRA: 07132

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	28,254.80	.1762493840	28,254.80	.1762493840	929.30-	27,325.50
2007	HI SCH GEN OXNARD	21,593.92	.1347255541	21,593.92	.1347255541	710.36-	20,883.56
2015	VTA COM COLLEGE GEN	8,772.83	.0547340288	8,772.83	.0547340288	288.59-	8,484.24
2019	VTA COLLEGE CHILD CTR	45.17	.0002819363	45.17	.0002819363	1.49-	43.68
4001	COUNTY GENERAL FUND	28,026.32	.1747465594	28,026.32	.1747608281	921.47-	27,104.85
4002	E.R.A.F.	7,165.66	.0446994974	7,165.66	.0446994974	235.68-	6,929.98
4003	CITY E.R.A.F. 92-93 SH	811.22	.0050447772	811.22	.0050447772	26.60-	784.62
4004	E.R.A.F. 93-94 SHIFT	13,304.86	.0829936048	13,304.86	.0829936048	437.60-	12,867.26
4005	VTA. CO. OFFICE EDUCATION	3,907.81	.0243757907	3,907.81	.0243757907	128.53-	3,779.28
4401	* COUNTY LIBRARY	2,516.24	.0156955791				
	Negotiated Revenue:	2,516.24-					
6001	* FIRE PROTECTION DIST	24,943.80	.1555957740	24,943.80	.1555957740	820.40-	24,123.40
6100	* COUNTY FLOOD ZN ADM	395.21	.0024652071	395.21	.0024652071	13.00-	382.21
6130	* COUNTY FLOOD ZN #3	1,622.08	.0101183730	1,622.08	.0101183730	53.35-	1,568.73
7135	PL VLY REC & PK	7,810.20	.0487124316	7,810.20	.0487124316	256.84-	7,553.36
8000	CITY CAMARILLO	6,124.74	.0382198690	8,640.98	.0539011794	284.20-	8,356.78
	Negotiated Revenue:	2,516.24					
8002	CAMARILLO VRSD	654.21	.0041108299	654.21	.0041108299	21.67-	632.54
8600	CALLEGUAS MUN WTR	1,358.06	.0084862047	1,358.06	.0084862047	44.74-	1,313.32
8870	CAMARILLO HEALTH CARE	3,004.39	.0187445989	3,004.39	.0187445989	98.83-	2,905.56
TRA 07132	Totals:	160,311.52	1.0000000000	160,311.52	1.0000000000	5,272.65-	155,038.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,967,852			15,440,587
Unsecured	44,900			44,900
State Assessed				
	16,012,752		527,265-	15,485,487

Prime: CAMARILLO CITY TRA: 07133

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

No Taxable Parcels Within TRA=07133

Prime: CAMARILLO CITY TRA: 07134

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,484.04	.1685538030	3,484.04	.1685538030	261.69-	3,222.35
2007	HI SCH GEN OXNARD	2,662.48	.1289675451	2,662.48	.1289675451	200.23-	2,462.25
2015	VTA COM COLLEGE GEN	1,081.67	.0523949545	1,081.67	.0523949545	81.35-	1,000.32
2019	VTA COLLEGE CHILD CTR	5.60	.0002706861	5.60	.0002706861	.42-	5.18
4001	COUNTY GENERAL FUND	4,005.48	.1934931592	4,005.48	.1934928878	300.40-	3,705.08
	Prior Year Tea	786.01-	.0380266391-	752.01-	.0363816193-	56.49	695.52-
	Tea Transfer:	34.00					
		3,253.47	.1554665201	3,253.47	.1571112685	243.91-	3,009.56
4002	E.R.A.F.	934.08	.0451939279	934.08	.0451939279	70.17-	863.91
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	112.04	.0054206223	112.04	.0054206223	8.42-	103.62
4004	E.R.A.F. 93-94 SHIFT	1,928.62	.0933048838	1,928.62	.0933048838	144.86-	1,783.76
4005	VTA. CO. OFFICE EDUCATION	485.96	.0235103689	485.96	.0235103689	36.50-	449.46
4401	* COUNTY LIBRARY	310.28	.0150107106				
	Negotiated Revenue:	310.28-					
6001	* FIRE PROTECTION DIST	3,089.61	.1494710618	3,089.61	.1494710618	232.06-	2,857.55
6100	* COUNTY FLOOD ZN ADM	48.74	.0023593968	48.74	.0023593968	3.66-	45.08
6130	* COUNTY FLOOD ZN #3	212.55	.0102836600	212.55	.0102836600	15.97-	196.58
7135	PL VLY REC & PK	964.01	.0466390148	964.01	.0466390148	72.41-	891.60
8001	CITY CAMARILLO - TEA			310.28	.0150109820	23.31-	286.97
	Negotiated Revenue:	310.28					
	Prior Year Tea	673.97	.0326060168	639.97	.0309609970	48.07-	591.90
	Tea Transfer:	34.00-					
		950.25	.0326060168	950.25	.0459719790	71.38-	878.87
8002	CAMARILLO VRSD	81.32	.0039310470	81.32	.0039310470	6.10-	75.22
8501	CAMARILLO SAN M & O	643.91	.0311893704	643.91	.0311893704	48.42-	595.49
8600	CALLEGUAS MUN WTR	167.77	.0081146585	167.77	.0081146585	12.60-	155.17
8802	CAM LTE MAINT CTR ZN	193.63	.0093681423	193.63	.0093681423	14.54-	179.09
8870	CAMARILLO HEALTH CARE	370.45	.0179436093	370.45	.0179436093	27.86-	342.59
TRA 07134	Totals:	20,670.20	1.0000000000	20,670.20	1.0000000000	1,552.55-	19,117.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,677,334			1,710,879
Unsecured	291,600			102,800
State Assessed				
	1,968,934		155,255-	1,813,679

Prime: CAMARILLO CITY TRA: 07135

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

Prime: CAMARILLO CITY TRA: 07136

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

Prime: CAMARILLO CITY TRA: 07137

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	16,508.13	.1761290119	16,508.13	.1761290119	950.33-	15,557.80
2007	HI SCH GEN OXNARD	12,620.71	.1347306398	12,620.71	.1347306398	726.96-	11,893.75
2015	VTA COM COLLEGE GEN	5,127.38	.0547365258	5,127.38	.0547365258	295.34-	4,832.04
2019	VTA COLLEGE CHILD CTR	26.42	.0002820364	26.42	.0002820364	1.52-	24.90
4001	COUNTY GENERAL FUND	18,244.98	.1945386922	18,244.98	.1945387473	1,049.64-	17,195.34
4002	E.R.A.F.	4,359.88	.0465144298	4,359.88	.0465144298	250.97-	4,108.91
4003	CITY E.R.A.F. 92-93 SH	130.99	.0013971711	130.99	.0013971711	7.54-	123.45
4004	E.R.A.F. 93-94 SHIFT	8,616.61	.0919327972	8,616.61	.0919327972	496.03-	8,120.58
4005	VTA. CO. OFFICE EDUCATION	2,297.73	.0245148376	2,297.73	.0245148376	132.27-	2,165.46
4401	* COUNTY LIBRARY	1,470.39	.0156876373				
	Negotiated Revenue:	1,470.39-					
6001	* FIRE PROTECTION DIST	14,607.26	.1558480934	14,607.26	.1558480934	840.90-	13,766.36
6100	* COUNTY FLOOD ZN ADM	231.05	.0024651539	231.05	.0024651539	13.30-	217.75
6130	* COUNTY FLOOD ZN #3	990.97	.0105729433	990.97	.0105729433	57.05-	933.92
7135	PL VLY REC & PK	4,567.16	.0487276309	4,567.16	.0487276309	262.92-	4,304.24
8000	CITY CAMARILLO	992.15	.0105857999	2,462.54	.0262733821	141.76-	2,320.78
	Negotiated Revenue:	1,470.39					
8002	CAMARILLO VRSD	384.84	.0041083546	384.84	.0041083546	22.17-	362.67
8600	CALLEGUAS MUN WTR	794.89	.0084820195	794.89	.0084820195	45.77-	749.12
8870	CAMARILLO HEALTH CARE	1,756.02	.0187462254	1,756.02	.0187462254	101.15-	1,654.87
TRA 07137	Totals:	93,727.56	1.0000000000	93,727.56	1.0000000000	5,395.62-	88,331.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,315,513			8,782,251
Unsecured	6,300			
State Assessed				
	9,321,813		539,562-	8,782,251

Prime: CAMARILLO CITY TRA: 07138

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,867.27	.1739513030	8,867.27	.1739513030	152.13	9,019.40
2007	HI SCH GEN OXNARD	6,780.60	.1331187578	6,780.60	.1331187578	116.42	6,897.02
2015	VTA COM COLLEGE GEN	2,754.67	.0540806936	2,754.67	.0540806936	47.30	2,801.97
2019	VTA COLLEGE CHILD CTR	14.24	.0002796849	14.24	.0002796849	.24	14.48
4001	COUNTY GENERAL FUND	10,181.94	.1995819526	10,181.94	.1995806000	174.55	10,356.49
	Prior Year Tea	1,535.50-	.0301223979-	1,449.07-	.0284268932-	24.86-	1,473.93-
	Tea Transfer:	86.43					
		8,732.87	.1694595547	8,732.87	.1711537068	149.69	8,882.56
4002	E.R.A.F.	2,382.81	.0466883342	2,382.81	.0466883342	40.83	2,423.64
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	227.97	.0044722530	227.97	.0044722530	3.91	231.88
4004	E.R.A.F. 93-94 SHIFT	4,821.23	.0945795952	4,821.23	.0945795952	82.72	4,903.95
4005	VTA. CO. OFFICE EDUCATION	1,237.29	.0242696020	1,237.29	.0242696020	21.23	1,258.52
4401	* COUNTY LIBRARY	789.92	.0154947160				
	Negotiated Revenue:	789.92-					
6001	* FIRE PROTECTION DIST	7,948.72	.1559320003	7,948.72	.1559320003	136.37	8,085.09
6100	* COUNTY FLOOD ZN ADM	124.10	.0024340413	124.10	.0024340413	2.13	126.23
6130	* COUNTY FLOOD ZN #3	551.54	.0108195994	551.54	.0108195994	9.46	561.00
7135	PL VLY REC & PK	2,454.60	.0481432178	2,454.60	.0481432178	42.10	2,496.70
8001	CITY CAMARILLO - TEA			789.92	.0154960686	13.55	803.47
	Negotiated Revenue:	789.92					
	Prior Year Tea	1,307.53	.0256501449	1,221.10	.0239546402	20.95	1,242.05
	Tea Transfer:	86.43-					
		2,011.02	.0256501449	2,011.02	.0394507088	34.50	2,045.52
8002	CAMARILLO VRSD	204.40	.0040579628	204.40	.0040579628	3.55	207.95
8600	CALLEGUAS MUN WTR	425.83	.0083774507	425.83	.0083774507	7.33	433.16
8802	CAM LTE MAINT CTR ZN	492.92	.0096687272	492.92	.0096687272	8.46	501.38
8870	CAMARILLO HEALTH CARE	943.43	.0185223612	943.43	.0185223612	16.20	959.63
TRA 07138	Totals:	50,975.51	1.0000000000	50,975.51	1.0000000000	874.57	51,850.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,822,902			4,919,359
Unsecured	246,200			237,200
State Assessed				
	5,069,102		87,457	5,156,559

Prime: CAMARILLO CITY TRA: 07139

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	103,781.95	.1741612454	103,781.95	.1741612454	1,471.11-	102,310.84
2007	HI SCH GEN OXNARD	79,285.44	.1330525531	79,285.44	.1330525531	1,123.87-	78,161.57
2015	VTA COM COLLEGE GEN	32,210.98	.0540547517	32,210.98	.0540547517	456.59-	31,754.39
2019	VTA COLLEGE CHILD CTR	166.53	.0002795449	166.53	.0002795449	2.36-	164.17
4001	COUNTY GENERAL FUND	119,327.41	.2002596923	119,327.41	.2002598749	1,691.56-	117,635.85
	Prior Year Tea	24,770.55-	.0415686021-	23,757.69-	.0398688761-	336.77	23,420.92-
	Tea Transfer:	1,012.86					
		95,569.72	.1586910902	95,569.72	.1603909988	1,354.79-	94,214.93
4002	E.R.A.F.	27,673.41	.0464917992	27,673.41	.0464917992	392.71-	27,280.70
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,500.88	.0058749904	3,500.88	.0058749904	49.63-	3,451.25
4004	E.R.A.F. 93-94 SHIFT	58,134.62	.0975583617	58,134.62	.0975583617	824.06-	57,310.56
4005	VTA. CO. OFFICE EDUCATION	14,482.20	.0243036006	14,482.20	.0243036006	205.29-	14,276.91
4401	* COUNTY LIBRARY	9,244.78	.0155142737				
	Negotiated Revenue:	9,244.78-					
6001	* FIRE PROTECTION DIST	91,271.81	.1531674412	91,271.81	.1531674412	1,293.78-	89,978.03
6100	* COUNTY FLOOD ZN ADM	1,452.27	.0024371591	1,452.27	.0024371591	20.59-	1,431.68
6130	* COUNTY FLOOD ZN #3	5,877.84	.0098639012	5,877.84	.0098639012	83.32-	5,794.52
7135	PL VLY REC & PK	28,718.26	.0481990363	28,718.26	.0481990363	407.13-	28,311.13
8001	CITY CAMARILLO - TEA			9,244.78	.0155140911	131.05-	9,113.73
	Negotiated Revenue:	9,244.78					
	Prior Year Tea	21,269.67	.0356936117	20,256.81	.0339938857	287.14-	19,969.67
	Tea Transfer:	1,012.86-					
		29,501.59	.0356936117	29,501.59	.0495079768	418.19-	29,083.40
8002	CAMARILLO VRSD	2,450.31	.0040641158	2,450.31	.0040641158	34.33-	2,415.98
8600	CALLEGUAS MUN WTR	5,012.60	.0083880018	5,012.60	.0083880018	70.85-	4,941.75
8802	CAM LTE MAINT CTR ZN	5,769.44	.0096820568	5,769.44	.0096820568	81.78-	5,687.66
8870	CAMARILLO HEALTH CARE	11,035.84	.0185224652	11,035.84	.0185224652	156.46-	10,879.38
TRA 07139	Totals:	595,895.69	1.0000000000	595,895.69	1.0000000000	8,446.84-	587,448.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,340,927			54,738,043
Unsecured	4,229,400			3,987,600
State Assessed				
	59,570,327		844,684-	58,725,643

Prime: CAMARILLO CITY TRA: 07140

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,933.40	.1742116488	8,933.40	.1742116488	152.73	9,086.13
2007	HI SCH GEN OXNARD	6,825.88	.1331200787	6,825.88	.1331200787	116.70	6,942.58
2015	VTA COM COLLEGE GEN	2,773.02	.0540806554	2,773.02	.0540806554	47.41	2,820.43
2019	VTA COLLEGE CHILD CTR	13.96	.0002726643	13.96	.0002726643	.24	14.20
4001	COUNTY GENERAL FUND	10,245.53	.1997855092	10,245.53	.1997853745	175.14	10,420.67
	Prior Year Tea	1,928.34-	.0376046664-	1,841.37-	.0359086872-	31.48-	1,872.85-
	Tea Transfer:	86.97					
		8,404.16	.1621808428	8,404.16	.1638766873	143.66	8,547.82
4002	E.R.A.F.	2,387.81	.0465607091	2,387.81	.0465607091	40.82	2,428.63
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	276.42	.0053903404	276.42	.0053903404	4.73	281.15
4004	E.R.A.F. 93-94 SHIFT	4,926.42	.0960709663	4,926.42	.0960709663	84.22	5,010.64
4005	VTA. CO. OFFICE EDUCATION	1,244.58	.0242709337	1,244.58	.0242709337	21.28	1,265.86
4401	* COUNTY LIBRARY	795.60	.0155149915				
	Negotiated Revenue:	795.60-					
6001	* FIRE PROTECTION DIST	7,926.84	.1545822637	7,926.84	.1545822637	135.52	8,062.36
6100	* COUNTY FLOOD ZN ADM	124.76	.0024332635	124.76	.0024332635	2.13	126.89
6130	* COUNTY FLOOD ZN #3	525.23	.0102429176	525.23	.0102429176	8.98	534.21
7135	PL VLY REC & PK	2,471.86	.0482034356	2,471.86	.0482034356	42.26	2,514.12
8001	CITY CAMARILLO - TEA			795.60	.0155151262	13.60	809.20
	Negotiated Revenue:	795.60					
	Prior Year Tea	1,651.92	.0322143260	1,564.95	.0305183468	26.75	1,591.70
	Tea Transfer:	86.97-					
		2,360.55	.0322143260	2,360.55	.0460334730	40.35	2,400.90
8002	CAMARILLO VRSD	208.01	.0040603510	208.01	.0040603510	3.56	211.57
8600	CALLEGUAS MUN WTR	429.97	.0083872409	429.97	.0083872409	7.35	437.32
8802	CAM LTE MAINT CTR ZN	496.44	.0096811428	496.44	.0096811428	8.49	504.93
8870	CAMARILLO HEALTH CARE	949.68	.0185212279	949.68	.0185212279	16.24	965.92
TRA 07140	Totals:	51,278.99	1.0000000000	51,278.99	1.0000000000	876.67	52,155.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,125,751			5,213,418
Unsecured				
State Assessed				
	5,125,751		87,667	5,213,418

Prime: CAMARILLO CITY TRA: 07141

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	30,696.81	.1609777221	30,696.81	.1609777221	127.71	30,824.52
2007	HI SCH GEN OXNARD	23,458.62	.1230435349	23,458.62	.1230435349	97.62	23,556.24
2015	VTA COM COLLEGE GEN	9,530.43	.0499883851	9,530.43	.0499883851	39.66	9,570.09
2019	VTA COLLEGE CHILD CTR	49.27	.0002583905	49.27	.0002583905	.20	49.47
4001	COUNTY GENERAL FUND	35,299.33	.1850887679	35,299.33	.1850889015	146.84	35,446.17
	Prior Year Tea	6,689.62-	.0350810890-	6,390.00-	.0335098586-	26.59-	6,416.59-
	Tea Transfer:	299.62					
		28,909.33	.1500076789	28,909.33	.1515790429	120.25	29,029.58
4002	E.R.A.F.	9,152.59	.0479764800	9,152.59	.0479764800	38.06	9,190.65
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	958.08	.0050242223	958.08	.0050242223	3.99	962.07
4004	E.R.A.F. 93-94 SHIFT	18,598.82	.0975344672	18,598.82	.0975344672	77.38	18,676.20
4005	VTA. CO. OFFICE EDUCATION	4,282.79	.0224594011	4,282.79	.0224594011	17.82	4,300.61
4401	* COUNTY LIBRARY	2,734.60	.0143407021				
	Negotiated Revenue:	2,734.60-					
6001	* FIRE PROTECTION DIST	27,614.37	.1448130855	27,614.37	.1448130855	114.89	27,729.26
6100	* COUNTY FLOOD ZN ADM	429.44	.0022519854	429.44	.0022519854	1.79	431.23
6130	* COUNTY FLOOD ZN #3	1,728.59	.0090648868	1,728.59	.0090648868	7.19	1,735.78
7135	PL VLY REC & PK	8,516.01	.0446593889	8,516.01	.0446593889	35.43	8,551.44
8001	CITY CAMARILLO - TEA			2,734.60	.0143405685	11.38	2,745.98
	Negotiated Revenue:	2,734.60					
	Prior Year Tea	5,731.54	.0300568667	5,431.92	.0284856363	22.60	5,454.52
	Tea Transfer:	299.62-					
		8,166.52	.0300568667	8,166.52	.0428262048	33.98	8,200.50
8002	CAMARILLO VRSD	715.09	.0037551859	715.09	.0037551859	2.98	718.07
8600	CALLEGUAS MUN WTR	1,477.57	.0077512980	1,477.57	.0077512980	6.15	1,483.72
8650	CAMROSA CO WTR	1,972.87	.0103468278	1,972.87	.0103468278	8.21	1,981.08
8802	CAM LTE MAINT CTR ZN	1,706.10	.0089468324	1,706.10	.0089468324	7.10	1,713.20
8806	CAMAR MTC DIST MD A	9,462.55	.0496226946	9,462.55	.0496226946	39.37	9,501.92
8870	CAMARILLO HEALTH CARE	3,263.94	.0171199638	3,263.94	.0171199638	13.58	3,277.52
TRA 07141	Totals:	190,689.79	1.0000000000	190,689.79	1.0000000000	793.36	191,483.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,782,602			17,827,898
Unsecured	1,235,200			1,269,240
State Assessed				
	19,017,802		79,336	19,097,138

Prime: CAMARILLO CITY TRA: 07142

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	66,269.60	.1500144986	66,269.60	.1500144986	227.18-	66,042.42
2007	HI SCH GEN OXNARD	50,632.91	.1146177192	50,632.91	.1146177192	173.58-	50,459.33
2015	VTA COM COLLEGE GEN	20,570.52	.0465654415	20,570.52	.0465654415	70.52-	20,500.00
2019	VTA COLLEGE CHILD CTR	106.31	.0002407076	106.31	.0002407076	.36-	105.95
4001	COUNTY GENERAL FUND	98,938.17	.2239285646	98,938.17	.2239284822	339.09-	98,599.08
	Prior Year Tea	19,709.62-	.0446166639-	18,869.82-	.0427156068-	64.69	18,805.13-
	Tea Transfer:	839.80					
		80,068.35	.1793119007	80,068.35	.1812128754	274.40-	79,793.95
4002	E.R.A.F.	20,507.43	.0464812527	20,507.43	.0464812527	70.39-	20,437.04
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,803.34	.0063459136	2,803.34	.0063459136	9.61-	2,793.73
4004	E.R.A.F. 93-94 SHIFT	48,292.90	.1093206733	48,292.90	.1093206733	165.56-	48,127.34
4005	VTA. CO. OFFICE EDUCATION	9,246.24	.0209308157	9,246.24	.0209308157	31.70-	9,214.54
4401	* COUNTY LIBRARY	5,903.79	.0133643279				
	Negotiated Revenue:	5,903.79-					
6001	* FIRE PROTECTION DIST	60,122.20	.1360986450	60,122.20	.1360986450	206.11-	59,916.09
6100	* COUNTY FLOOD ZN ADM	927.07	.0020986682	927.07	.0020986682	3.18-	923.89
6130	* COUNTY FLOOD ZN #3	3,683.08	.0083373683	3,683.08	.0083373683	12.63-	3,670.45
7135	PL VLY REC & PK	18,405.42	.0416628700	18,405.42	.0416628700	63.09-	18,342.33
7770	UNITED WTR CONS DIST	2,536.52	.0057310380	2,536.52	.0057310380	8.68-	2,527.84
8001	CITY CAMARILLO - TEA			5,903.79	.0133644103	20.24-	5,883.55
	Negotiated Revenue:	5,903.79					
	Prior Year Tea	16,906.28	.0382707503	16,066.48	.0363696932	55.08-	16,011.40
	Tea Transfer:	839.80-					
		21,970.27	.0382707503	21,970.27	.0497341035	75.32-	21,894.95
8002	CAMARILLO VRSD	1,550.51	.0034997175	1,550.51	.0034997175	5.30-	1,545.21
8501	CAMARILLO SAN M & O	12,245.53	.0277244101	12,245.53	.0277244101	41.99-	12,203.54
8600	CALLEGUAS MUN WTR	3,193.10	.0072230995	3,193.10	.0072230995	10.94-	3,182.16
8802	CAM LTE MAINT CTR ZN	3,683.03	.0083372978	3,683.03	.0083372978	12.63-	3,670.40
8804	CAM LTE MAINT MFG & IN	7,894.97	.0178719316	7,894.97	.0178719316	27.07-	7,867.90
8870	CAMARILLO HEALTH CARE	7,045.32	.0159509529	7,045.32	.0159509529	24.16-	7,021.16
TRA 07142	Totals:	441,754.62	1.0000000000	441,754.62	1.0000000000	1,514.40-	440,240.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,939,415			34,717,185
Unsecured	5,710,210			5,781,000
State Assessed				
	40,649,625		151,440-	40,498,185

Prime: CAMARILLO CITY TRA: 07143

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

No Taxable Parcels Within TRA=07143

Prime: CAMARILLO CITY TRA: 07144

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

No Taxable Parcels Within TRA=07144

Prime: CAMARILLO CITY TRA: 07145

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

No Taxable Parcels Within TRA=07145

Prime: CAMARILLO CITY TRA: 07146

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,327.56	.1741866129	21,327.56	.1741866129	2,510.05-	18,817.51
2007	HI SCH GEN OXNARD	16,297.13	.1331234582	16,297.13	.1331234582	1,918.33-	14,378.80
2015	VTA COM COLLEGE GEN	6,620.91	.0540832843	6,620.91	.0540832843	779.35-	5,841.56
2019	VTA COLLEGE CHILD CTR	34.03	.0002778978	34.03	.0002778978	4.00-	30.03
4001	COUNTY GENERAL FUND	24,531.96	.2003198828	24,531.96	.2003198249	2,886.63-	21,645.33
	Prior Year Tea	4,577.28-	.0373834973-	4,369.05-	.0356828511-	514.19	3,854.86-
	Tea Transfer:	208.23					
		20,162.91	.1629363855	20,162.91	.1646369738	2,372.44-	17,790.47
4002	E.R.A.F.	5,688.14	.0464436436	5,688.14	.0464436436	669.26-	5,018.88
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	656.99	.0053657212	656.99	.0053657212	77.32-	579.67
4004	E.R.A.F. 93-94 SHIFT	11,774.45	.0961643119	11,774.45	.0961643119	1,385.74-	10,388.71
4005	VTA. CO. OFFICE EDUCATION	2,974.49	.0242930292	2,974.49	.0242930292	350.07-	2,624.42
4401	* COUNTY LIBRARY	1,899.44	.0155130451				
	Negotiated Revenue:	1,899.44-					
6001	* FIRE PROTECTION DIST	18,939.06	.1546790687	18,939.06	.1546790687	2,228.95-	16,710.11
6100	* COUNTY FLOOD ZN ADM	298.28	.0024360919	298.28	.0024360919	35.10-	263.18
6130	* COUNTY FLOOD ZN #3	1,179.42	.0096326108	1,179.42	.0096326108	138.81-	1,040.61
7135	PL VLY REC & PK	5,901.10	.0481940971	5,901.10	.0481940971	694.48-	5,206.62
8001	CITY CAMARILLO - TEA			1,899.44	.0155131030	223.55-	1,675.89
	Negotiated Revenue:	1,899.44					
	Prior Year Tea	3,920.29	.0320177761	3,712.06	.0303171299	436.87-	3,275.19
	Tea Transfer:	208.23-					
		5,611.50	.0320177761	5,611.50	.0458302329	660.42-	4,951.08
8002	CAMARILLO VRSD	495.96	.0040625394	495.96	.0040625394	58.54-	437.42
8600	CALLEGUAS MUN WTR	1,026.11	.0083864357	1,026.11	.0083864357	120.85-	905.26
8802	CAM LTE MAINT CTR ZN	1,185.40	.0096812668	1,185.40	.0096812668	139.51-	1,045.89
8870	CAMARILLO HEALTH CARE	2,267.57	.0185227238	2,267.57	.0185227238	266.92-	2,000.65
TRA 07146	Totals:	122,441.01	1.0000000000	122,441.01	1.0000000000	14,410.14-	108,030.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,274,015			10,833,001
Unsecured				
State Assessed				
	12,274,015		1,441,014-	10,833,001

Prime: CAMARILLO CITY TRA: 07147

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	7,446.95	.1762942420	7,446.95	.1762942420	364.00-	7,082.95
2007	HI SCH GEN OXNARD	5,690.34	.1347127767	5,690.34	.1347127767	278.15-	5,412.19
2015	VTA COM COLLEGE GEN	2,311.24	.0547160840	2,311.24	.0547160840	112.97-	2,198.27
2019	VTA COLLEGE CHILD CTR	11.35	.0002687227	11.35	.0002687227	.55-	10.80
4001	COUNTY GENERAL FUND	7,367.39	.1743819411	7,367.39	.1743900264	360.08-	7,007.31
4002	E.R.A.F.	1,891.85	.0447863337	1,891.85	.0447863337	92.47-	1,799.38
4003	CITY E.R.A.F. 92-93 SH	212.62	.0050252667	212.62	.0050252667	10.38-	202.24
4004	E.R.A.F. 93-94 SHIFT	3,510.52	.0831054908	3,510.52	.0831054908	171.59-	3,338.93
4005	VTA. CO. OFFICE EDUCATION	1,035.67	.0245180468	1,035.67	.0245180468	50.62-	985.05
4401	* COUNTY LIBRARY	663.07	.0156969529				
	Negotiated Revenue:	663.07-					
6001	* FIRE PROTECTION DIST	6,561.78	.1553395336	6,561.78	.1553395336	320.73-	6,241.05
6100	* COUNTY FLOOD ZN ADM	103.53	.0024507324	103.53	.0024507324	5.06-	98.47
6130	* COUNTY FLOOD ZN #3	447.00	.0105825929	447.00	.0105825929	21.85-	425.15
7135	PL VLY REC & PK	2,058.47	.0487276607	2,058.47	.0487276607	100.61-	1,957.86
8000	CITY CAMARILLO	1,607.90	.0380724885	2,270.97	.0537613561	111.00-	2,159.97
	Negotiated Revenue:	663.07					
8002	CAMARILLO VRSD	172.90	.0041092737	172.90	.0041092737	8.48-	164.42
8600	CALLEGUAS MUN WTR	358.02	.0084839530	358.02	.0084839530	17.52-	340.50
8870	CAMARILLO HEALTH CARE	791.08	.0187279078	791.08	.0187279078	38.67-	752.41
TRA 07147	Totals:	42,241.68	1.0000000000	42,241.68	1.0000000000	2,064.73-	40,176.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,220,167			4,013,694
Unsecured				
State Assessed				
	4,220,167		206,473-	4,013,694

Prime: CAMARILLO CITY TRA: 07148

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	77,867.53	.1656303619	77,867.53	.1656303619	2,515.29	80,382.82
2007	HI SCH GEN OXNARD	59,492.43	.1265450320	59,492.43	.1265450320	1,921.73	61,414.16
2015	VTA COM COLLEGE GEN	24,169.73	.0514109197	24,169.73	.0514109197	780.73	24,950.46
2019	VTA COLLEGE CHILD CTR	125.00	.0002659999	125.00	.0002659999	4.04	129.04
4001	COUNTY GENERAL FUND	89,410.27	.1901563560	89,410.27	.1901564563	2,887.77	92,298.04
	Prior Year Tea	17,491.34-	.0372054175-	16,732.42-	.0355911415-	540.49-	17,272.91-
	Tea Transfer:	758.92					
		72,677.85	.1529509385	72,677.85	.1545653148	2,347.28	75,025.13
4002	E.R.A.F.	23,300.84	.0495799497	23,300.84	.0495799497	752.93	24,053.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,493.96	.0053048184	2,493.96	.0053048184	80.56	2,574.52
4004	E.R.A.F. 93-94 SHIFT	43,099.86	.0916767946	43,099.86	.0916767946	1,392.22	44,492.08
4005	VTA. CO. OFFICE EDUCATION	10,866.16	.0231132873	10,866.16	.0231132873	351.00	11,217.16
4401	* COUNTY LIBRARY	6,937.70	.0147571333				
	Negotiated Revenue:	6,937.70-					
6001	* FIRE PROTECTION DIST	69,765.09	.1483958140	69,765.09	.1483958140	2,253.56	72,018.65
6100	* COUNTY FLOOD ZN ADM	1,089.56	.0023175872	1,089.56	.0023175872	35.20	1,124.76
6130	* COUNTY FLOOD ZN #3	4,806.16	.0102230576	4,806.16	.0102230576	155.25	4,961.41
7135	PL VLY REC & PK	21,607.70	.0459611987	21,607.70	.0459611987	697.97	22,305.67
8001	CITY CAMARILLO - TEA			6,937.70	.0147570330	224.10	7,161.80
	Negotiated Revenue:	6,937.70					
	Prior Year Tea	14,997.38	.0319005991	14,238.46	.0302863231	459.93	14,698.39
	Tea Transfer:	758.92-					
		21,176.16	.0319005991	21,176.16	.0450433561	684.03	21,860.19
8002	CAMARILLO VRSD	1,818.92	.0038648005	1,818.92	.0038648005	58.69	1,877.61
8501	CAMARILLO SAN M & O	14,400.65	.0306413019	14,400.65	.0306413019	465.32	14,865.97
8600	CALLEGUAS MUN WTR	3,751.02	.0079766223	3,751.02	.0079766223	121.13	3,872.15
8650	CAMROSA CO WTR	5,006.02	.0106475458	5,006.02	.0106475458	161.70	5,167.72
8802	CAM LTE MAINT CTR ZN	4,328.48	.0092070727	4,328.48	.0092070727	139.82	4,468.30
8870	CAMARILLO HEALTH CARE	8,285.26	.0176291649	8,285.26	.0176291649	267.72	8,552.98
TRA 07148	Totals:	470,128.38	1.0000000000	470,128.38	1.0000000000	15,186.17	485,314.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,472,550			46,834,667
Unsecured	675,100			831,600
State Assessed				
	46,147,650		1,518,617	47,666,267

Prime: CAMARILLO CITY TRA: 07149

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,770.42	.1699363374	1,770.42	.1699363374	94.21	1,864.63
2007	HI SCH GEN OXNARD	1,353.25	.1299019607	1,353.25	.1299019607	72.01	1,425.26
2015	VTA COM COLLEGE GEN	549.60	.0527565964	549.60	.0527565964	29.25	578.85
2019	VTA COLLEGE CHILD CTR	2.69	.0002572016	2.69	.0002572016	.14	2.83
4001	COUNTY GENERAL FUND	2,156.46	.2069781387	2,156.46	.2069779569	114.75	2,271.21
	Prior Year Tea	414.76-	.0398114242-	396.46-	.0380549190-	21.10-	417.56-
	Tea Transfer:	18.30					
		1,760.00	.1671667145	1,760.00	.1689230379	93.65	1,853.65
4002	E.R.A.F.	537.74	.0516078743	537.74	.0516078743	28.61	566.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	59.30	.0056923849	59.30	.0056923849	3.16	62.46
4004	E.R.A.F. 93-94 SHIFT	1,008.44	.0967966315	1,008.44	.0967966315	53.66	1,062.10
4005	VTA. CO. OFFICE EDUCATION	246.64	.0236743930	246.64	.0236743930	13.12	259.76
4401	* COUNTY LIBRARY	157.65	.0151319617				
	Negotiated Revenue:	157.65-					
6001	* FIRE PROTECTION DIST	1,592.33	.1528412295	1,592.33	.1528412295	84.73	1,677.06
6100	* COUNTY FLOOD ZN ADM	24.63	.0023656002	24.63	.0023656002	1.31	25.94
6130	* COUNTY FLOOD ZN #3	98.56	.0094603474	98.56	.0094603474	5.24	103.80
7135	PL VLY REC & PK	491.40	.0471675891	491.40	.0471675891	26.15	517.55
8001	CITY CAMARILLO - TEA			157.65	.0151321435	8.39	166.04
	Negotiated Revenue:	157.65					
	Prior Year Tea	355.46	.0341190393	337.16	.0323625341	17.94	355.10
	Tea Transfer:	18.30-					
		494.81	.0341190393	494.81	.0474946776	26.33	521.14
8002	CAMARILLO VRSD	41.28	.0039642652	41.28	.0039642652	2.20	43.48
8600	CALLEGUAS MUN WTR	85.17	.0081769272	85.17	.0081769272	4.53	89.70
8650	CAMROSA CO WTR	113.75	.0109183129	113.75	.0109183129	6.05	119.80
8870	CAMARILLO HEALTH CARE	188.21	.0180646332	188.21	.0180646332	10.01	198.22
TRA 07149	Totals:	10,418.22	1.0000000000	10,418.22	1.0000000000	554.36	10,972.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,036,832			1,092,268
Unsecured				
State Assessed				
	1,036,832		55,436	1,092,268

Prime: CAMARILLO CITY TRA: 07150

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,517.81	.1759982154	2,517.81	.1759982154	213.84	2,731.65
2007	HI SCH GEN OXNARD	1,927.16	.1347201831	1,927.16	.1347201831	163.69	2,090.85
2015	VTA COM COLLEGE GEN	782.75	.0547191877	782.75	.0547191877	66.48	849.23
2019	VTA COLLEGE CHILD CTR	3.92	.0002737203	3.92	.0002737203	.33	4.25
4001	COUNTY GENERAL FUND	2,493.40	.1742831514	2,493.40	.1742824117	211.76	2,705.16
4002	E.R.A.F.	641.99	.0448762845	641.99	.0448762845	54.53	696.52
4003	CITY E.R.A.F. 92-93 SH	71.89	.0050242882	71.89	.0050242882	6.10	77.99
4004	E.R.A.F. 93-94 SHIFT	1,192.84	.0833815628	1,192.84	.0833815628	101.31	1,294.15
4005	VTA. CO. OFFICE EDUCATION	350.25	.0244822654	350.25	.0244822654	29.75	380.00
4401	* COUNTY LIBRARY	224.52	.0156934864				
	Negotiated Revenue:	224.52-					
6001	* FIRE PROTECTION DIST	2,217.44	.1550010559	2,217.44	.1550010559	188.33	2,405.77
6100	* COUNTY FLOOD ZN ADM	35.16	.0024571688	35.16	.0024571688	2.99	38.15
6130	* COUNTY FLOOD ZN #3	156.87	.0109647983	156.87	.0109647983	13.32	170.19
7135	PL VLY REC & PK	697.17	.0487334655	697.17	.0487334655	59.21	756.38
8000	CITY CAMARILLO	544.59	.0380675086	769.11	.0537617347	65.32	834.43
	Negotiated Revenue:	224.52					
8002	CAMARILLO VRSD	58.70	.0041027984	58.70	.0041027984	4.98	63.68
8600	CALLEGUAS MUN WTR	121.36	.0084834567	121.36	.0084834567	10.31	131.67
8870	CAMARILLO HEALTH CARE	268.08	.0187374026	268.08	.0187374026	22.77	290.85
TRA 07150	Totals:	14,305.90	1.0000000000	14,305.90	1.0000000000	1,215.02	15,520.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,430,244			1,551,746
Unsecured				
State Assessed				
	1,430,244		121,502	1,551,746

Prime: CAMARILLO CITY TRA: 07151

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,931.18	.1761132751	2,931.18	.1761132751	37.46	2,968.64
2007	HI SCH GEN OXNARD	2,241.82	.1347270378	2,241.82	.1347270378	28.66	2,270.48
2015	VTA COM COLLEGE GEN	910.76	.0547354123	910.76	.0547354123	11.64	922.40
2019	VTA COLLEGE CHILD CTR	4.66	.0002808515	4.66	.0002808515	.06	4.72
4001	COUNTY GENERAL FUND	2,901.46	.1742489869	2,901.46	.1742598920	37.08	2,938.54
4002	E.R.A.F.	746.32	.0448403434	746.32	.0448403434	9.54	755.86
4003	CITY E.R.A.F. 92-93 SH	83.75	.0050223438	83.75	.0050223438	1.07	84.82
4004	E.R.A.F. 93-94 SHIFT	1,381.90	.0830290318	1,381.90	.0830290318	17.66	1,399.56
4005	VTA. CO. OFFICE EDUCATION	409.06	.0245765512	409.06	.0245765512	5.23	414.29
4401	* COUNTY LIBRARY	261.24	.0156964494				
	Negotiated Revenue:	261.24-					
6001	* FIRE PROTECTION DIST	2,585.73	.1553577843	2,585.73	.1553577843	33.05	2,618.78
6100	* COUNTY FLOOD ZN ADM	41.01	.0024635767	41.01	.0024635767	.52	41.53
6130	* COUNTY FLOOD ZN #3	179.85	.0108063897	179.85	.0108063897	2.30	182.15
7135	PL VLY REC & PK	810.92	.0487186848	810.92	.0487186848	10.36	821.28
8000	CITY CAMARILLO	633.00	.0380429581	894.24	.0537285024	11.43	905.67
	Negotiated Revenue:	261.24					
8002	CAMARILLO VRSD	68.04	.0041088872	68.04	.0041088872	.87	68.91
8600	CALLEGUAS MUN WTR	141.06	.0084858722	141.06	.0084858722	1.81	142.87
8870	CAMARILLO HEALTH CARE	311.92	.0187455638	311.92	.0187455638	3.99	315.91
TRA 07151	Totals:	16,643.68	1.0000000000	16,643.68	1.0000000000	212.73	16,856.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,660,780			1,682,053
Unsecured				
State Assessed				
	1,660,780		21,273	1,682,053

Prime: CAMARILLO CITY TRA: 07152

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,402.02	.1741616296	1,402.02	.1741616296	95.79-	1,306.23
2007	HI SCH GEN OXNARD	1,071.27	.1330904150	1,071.27	.1330904150	73.20-	998.07
2015	VTA COM COLLEGE GEN	435.23	.0540699110	435.23	.0540699110	29.74-	405.49
2019	VTA COLLEGE CHILD CTR	2.26	.0002779150	2.26	.0002779150	.15-	2.11
4001	COUNTY GENERAL FUND	1,614.73	.2005659593	1,614.73	.2005640009	110.31-	1,504.42
	Prior Year Tea	286.40-	.0355773529-	272.69-	.0338741730-	18.63	254.06-
	Tea Transfer:	13.71					
		1,342.04	.1649886064	1,342.04	.1666898279	91.68-	1,250.36
4002	E.R.A.F.	373.87	.0464428639	373.87	.0464428639	25.54-	348.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	41.38	.0051401186	41.38	.0051401186	2.83-	38.55
4004	E.R.A.F. 93-94 SHIFT	776.21	.0964235337	776.21	.0964235337	53.03-	723.18
4005	VTA. CO. OFFICE EDUCATION	194.51	.0241640278	194.51	.0241640278	13.29-	181.22
4401	* COUNTY LIBRARY	124.80	.0155010894				
	Negotiated Revenue:	124.80-					
6001	* FIRE PROTECTION DIST	1,243.82	.1545113830	1,243.82	.1545113830	84.98-	1,158.84
6100	* COUNTY FLOOD ZN ADM	19.41	.0024131103	19.41	.0024131103	1.33-	18.08
6130	* COUNTY FLOOD ZN #3	77.21	.0095916703	77.21	.0095916703	5.28-	71.93
7135	PL VLY REC & PK	387.87	.0481826214	387.87	.0481826214	26.50-	361.37
8001	CITY CAMARILLO - TEA			124.80	.0155030478	8.53-	116.27
	Negotiated Revenue:	124.80					
	Prior Year Tea	245.02	.0304372343	231.31	.0287340544	15.80-	215.51
	Tea Transfer:	13.71-					
		356.11	.0304372343	356.11	.0442371022	24.33-	331.78
8002	CAMARILLO VRSD	32.67	.0040606630	32.67	.0040606630	2.23-	30.44
8600	CALLEGUAS MUN WTR	67.46	.0083813170	67.46	.0083813170	4.61-	62.85
8802	CAM LTE MAINT CTR ZN	77.80	.0096651018	77.80	.0096651018	5.32-	72.48
8870	CAMARILLO HEALTH CARE	148.89	.0184967885	148.89	.0184967885	10.17-	138.72
TRA 07152	Totals:	8,050.03	1.0000000000	8,050.03	1.0000000000	550.00-	7,500.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	808,000			753,000
Unsecured				
State Assessed				
	808,000		55,000-	753,000

Prime: CAMARILLO CITY TRA: 07153

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

No Taxable Parcels Within TRA=07153

Prime: CAMARILLO CITY TRA: 07154

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,949.85	.1762800883	1,949.85	.1762800883	8.86	1,958.71
2007	HI SCH GEN OXNARD	1,490.13	.1347230908	1,490.13	.1347230908	6.77	1,496.90
2015	VTA COM COLLEGE GEN	605.31	.0547286498	605.31	.0547286498	2.75	608.06
2019	VTA COLLEGE CHILD CTR	3.07	.0002779514	3.07	.0002779514	.01	3.08
4001	COUNTY GENERAL FUND	2,242.16	.2026958774	2,242.16	.2026968514	10.19	2,252.35
	Prior Year Tea	1,113.51-	.1006697459-	1,094.48-	.0989489795-	4.97-	1,099.45-
	Tea Transfer:	19.03					
		1,147.68	.1020261315	1,147.68	.1037478719	5.22	1,152.90
4002	E.R.A.F.	520.14	.0470278255	520.14	.0470278255	2.36	522.50
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	146.32	.0132282878	146.32	.0132282878	.66	146.98
4004	E.R.A.F. 93-94 SHIFT	1,055.32	.0954083874	1,055.32	.0954083874	4.79	1,060.11
4005	VTA. CO. OFFICE EDUCATION	271.50	.0245482716	271.50	.0245482716	1.23	272.73
4401	* COUNTY LIBRARY	173.59	.0156947966				
	Negotiated Revenue:	173.59-					
6001	* FIRE PROTECTION DIST	1,727.45	.1561747102	1,727.45	.1561747102	7.85	1,735.30
6100	* COUNTY FLOOD ZN ADM	27.17	.0024547156	27.17	.0024547156	.12	27.29
6130	* COUNTY FLOOD ZN #3	109.23	.0098751163	109.23	.0098751163	.50	109.73
7135	PL VLY REC & PK	539.59	.0487826472	539.59	.0487826472	2.45	542.04
8001	CITY CAMARILLO - TEA			173.59	.0156938226	.79	174.38
	Negotiated Revenue:	173.59					
	Prior Year Tea	967.19	.0874414581	948.16	.0857206917	4.31	952.47
	Tea Transfer:	19.03-					
		1,121.75	.0874414581	1,121.75	.1014145143	5.10	1,126.85
8002	CAMARILLO VRSD	45.47	.0041098302	45.47	.0041098302	.21	45.68
8600	CALLEGUAS MUN WTR	93.85	.0084841108	93.85	.0084841108	.43	94.28
8870	CAMARILLO HEALTH CARE	207.21	.0187339309	207.21	.0187339309	.94	208.15
TRA	07154 Totals:	11,061.04	1.0000000000	11,061.04	1.0000000000	50.25	11,111.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	986,347			1,006,072
Unsecured	110,800			96,100
State Assessed				
	1,097,147		5,025	1,102,172

Prime: CAMARILLO CITY TRA: 07155

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	34,541.00	.1742907679	34,541.00	.1742907679	403.64-	34,137.36
2007	HI SCH GEN OXNARD	26,383.05	.1331205762	26,383.05	.1331205762	308.30-	26,074.75
2015	VTA COM COLLEGE GEN	10,718.61	.0540828249	10,718.61	.0540828249	125.25-	10,593.36
2019	VTA COLLEGE CHILD CTR	55.21	.0002785666	55.21	.0002785666	.65-	54.56
4001	COUNTY GENERAL FUND	39,810.31	.2008890589	39,810.31	.2008890740	465.23-	39,345.08
	Prior Year Tea	6,992.39-	.0352829834-	6,654.48-	.0335779357-	77.76	6,576.72-
	Tea Transfer:	337.91					
		33,155.83	.1656060755	33,155.83	.1673111383	387.47-	32,768.36
4002	E.R.A.F.	9,172.99	.0462871659	9,172.99	.0462871659	107.20-	9,065.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,011.90	.0051059822	1,011.90	.0051059822	11.82-	1,000.08
4004	E.R.A.F. 93-94 SHIFT	19,146.44	.0966111529	19,146.44	.0966111529	223.74-	18,922.70
4005	VTA. CO. OFFICE EDUCATION	4,816.80	.0243051322	4,816.80	.0243051322	56.29-	4,760.51
4401	* COUNTY LIBRARY	3,075.22	.0155172999				
	Negotiated Revenue:	3,075.22-					
6001	* FIRE PROTECTION DIST	30,610.15	.1544560365	30,610.15	.1544560365	357.71-	30,252.44
6100	* COUNTY FLOOD ZN ADM	482.97	.0024369618	482.97	.0024369618	5.64-	477.33
6130	* COUNTY FLOOD ZN #3	1,754.85	.0088548261	1,754.85	.0088548261	20.51-	1,734.34
7135	PL VLY REC & PK	9,554.02	.0482088768	9,554.02	.0482088768	111.65-	9,442.37
8001	CITY CAMARILLO - TEA			3,075.22	.0155172848	35.94-	3,039.28
	Negotiated Revenue:	3,075.22					
	Prior Year Tea	5,980.49	.0301770012	5,642.58	.0284719535	65.94-	5,576.64
	Tea Transfer:	337.91-					
		8,717.80	.0301770012	8,717.80	.0439892383	101.88-	8,615.92
8002	CAMARILLO VRSD	805.85	.0040650548	805.85	.0040650548	9.41-	796.44
8600	CALLEGUAS MUN WTR	1,662.78	.0083896304	1,662.78	.0083896304	19.43-	1,643.35
8802	CAM LTE MAINT CTR ZN	1,919.31	.0096847043	1,919.31	.0096847043	22.43-	1,896.88
8870	CAMARILLO HEALTH CARE	3,670.73	.0185213639	3,670.73	.0185213639	42.89-	3,627.84
TRA 07155	Totals:	198,180.29	1.0000000000	198,180.29	1.0000000000	2,315.91-	195,864.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,245,009			19,009,818
Unsecured	375,600			379,200
State Assessed				
	19,620,609		231,591-	19,389,018

Prime: CAMARILLO CITY TRA: 07156

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,110.60	.1609824294	2,110.60	.1609824294	156.35-	1,954.25
2007	HI SCH GEN OXNARD	1,612.81	.1230379984	1,612.81	.1230379984	119.50-	1,493.31
2015	VTA COM COLLEGE GEN	655.19	.0499836011	655.19	.0499836011	48.55-	606.64
2019	VTA COLLEGE CHILD CTR	3.33	.0002530103	3.33	.0002530103	.25-	3.08
4001	COUNTY GENERAL FUND	2,415.72	.1841222812	2,415.72	.1841217772	178.82-	2,236.90
	Prior Year Tea	509.87-	.0388890629-	489.37-	.0373255444-	36.25	453.12-
	Tea Transfer:	20.50					
		1,926.35	.1452332183	1,926.35	.1467962328	142.57-	1,783.78
4002	E.R.A.F.	629.26	.0481674405	629.26	.0481674405	46.78-	582.48
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	71.98	.0054897885	71.98	.0054897885	5.33-	66.65
4004	E.R.A.F. 93-94 SHIFT	1,284.83	.0979978006	1,284.83	.0979978006	95.18-	1,189.65
4005	VTA. CO. OFFICE EDUCATION	293.95	.0224222030	293.95	.0224222030	21.78-	272.17
4401	* COUNTY LIBRARY	188.04	.0143419468				
	Negotiated Revenue:	188.04-					
6001	* FIRE PROTECTION DIST	1,890.52	.1441960287	1,890.52	.1441960287	140.05-	1,750.47
6100	* COUNTY FLOOD ZN ADM	29.45	.0022458919	29.45	.0022458919	2.18-	27.27
6130	* COUNTY FLOOD ZN #3	131.83	.0100541133	131.83	.0100541133	9.76-	122.07
7135	PL VLY REC & PK	585.63	.0446649200	585.63	.0446649200	43.38-	542.25
8001	CITY CAMARILLO - TEA			188.04	.0143424508	13.93-	174.11
	Negotiated Revenue:	188.04					
	Prior Year Tea	437.89	.0333992744	417.39	.0318357559	30.92-	386.47
	Tea Transfer:	20.50-					
		605.43	.0333992744	605.43	.0461782067	44.85-	560.58
8002	CAMARILLO VRSD	49.75	.0037510163	49.75	.0037510163	3.64-	46.11
8600	CALLEGUAS MUN WTR	101.90	.0077496231	101.90	.0077496231	7.53-	94.37
8650	CAMROSA CO WTR	135.71	.0103448509	135.71	.0103448509	10.05-	125.66
8802	CAM LTE MAINT CTR ZN	117.23	.0089429996	117.23	.0089429996	8.69-	108.54
8806	CAMAR MTC DIST MD A	650.55	.0496214776	650.55	.0496214776	48.19-	602.36
8870	CAMARILLO HEALTH CARE	224.43	.0171203673	224.43	.0171203673	16.63-	207.80
TRA 07156	Totals:	13,110.73	1.0000000000	13,110.73	1.0000000000	971.24-	12,139.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,306,984			1,209,860
Unsecured				
State Assessed				
	1,306,984		97,124-	1,209,860

Prime: CAMARILLO CITY TRA: 07157

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	17,811.56	.1699965415	17,811.56	.1699965415	677.84	18,489.40
2007	HI SCH GEN OXNARD	13,609.86	.1298972576	13,609.86	.1298972576	517.95	14,127.81
2015	VTA COM COLLEGE GEN	5,528.54	.0527661141	5,528.54	.0527661141	210.40	5,738.94
2019	VTA COLLEGE CHILD CTR	26.70	.0002549087	26.70	.0002549087	1.02	27.72
4001	COUNTY GENERAL FUND	21,676.61	.2069286058	21,676.61	.2069288514	825.11	22,501.72
	Prior Year Tea	3,856.86-	.0368105730-	3,672.87-	.0350545131-	139.77-	3,812.64-
	Tea Transfer:	183.99					
		18,003.74	.1701180328	18,003.74	.1718743383	685.34	18,689.08
4002	E.R.A.F.	5,416.34	.0516143924	5,416.34	.0516143924	205.81	5,622.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	557.40	.0053199450	557.40	.0053199450	21.21	578.61
4004	E.R.A.F. 93-94 SHIFT	10,100.44	.0964003435	10,100.44	.0964003435	384.38	10,484.82
4005	VTA. CO. OFFICE EDUCATION	2,484.53	.0237127992	2,484.53	.0237127992	94.55	2,579.08
4401	* COUNTY LIBRARY	1,585.43	.0151318554				
	Negotiated Revenue:	1,585.43-					
6001	* FIRE PROTECTION DIST	16,042.55	.1531128024	16,042.55	.1531128024	610.52	16,653.07
6100	* COUNTY FLOOD ZN ADM	247.89	.0023658245	247.89	.0023658245	9.43	257.32
6130	* COUNTY FLOOD ZN #3	997.31	.0095186799	997.31	.0095186799	37.95	1,035.26
7135	PL VLY REC & PK	4,942.85	.0471774219	4,942.85	.0471774219	188.11	5,130.96
8001	CITY CAMARILLO - TEA			1,585.43	.0151316098	60.34	1,645.77
	Negotiated Revenue:	1,585.43					
	Prior Year Tea	3,299.46	.0314906280	3,115.47	.0297345681	118.56	3,234.03
	Tea Transfer:	183.99-					
		4,700.90	.0314906280	4,700.90	.0448661779	178.90	4,879.80
8002	CAMARILLO VRSD	412.83	.0039584028	412.83	.0039584028	15.78	428.61
8600	CALLEGUAS MUN WTR	856.33	.0081821022	856.33	.0081821022	32.63	888.96
8650	CAMROSA CO WTR	1,143.71	.0109188299	1,143.71	.0109188299	43.54	1,187.25
8870	CAMARILLO HEALTH CARE	1,892.55	.0180631182	1,892.55	.0180631182	72.02	1,964.57
TRA 07157	Totals:	104,776.03	1.0000000000	104,776.03	1.0000000000	3,987.38	108,763.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,445,182			10,853,020
Unsecured	9,100			
State Assessed				
	10,454,282		398,738	10,853,020

Prime: CAMARILLO CITY TRA: 07158

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

No Taxable Parcels Within TRA=07158

Prime: CAMARILLO CITY TRA: 07159

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

No Taxable Parcels Within TRA=07159

Prime: CAMARILLO CITY TRA: 07160

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

Prime: CAMARILLO CITY TRA: 07161

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	60,194.88	.1710179926	60,194.88	.1710179926	1,905.15-	58,289.73
2007	HI SCH GEN OXNARD	46,000.00	.1307046585	46,000.00	.1307046585	1,456.06-	44,543.94
2015	VTA COM COLLEGE GEN	18,688.36	.0531011609	18,688.36	.0531011609	591.55-	18,096.81
2019	VTA COLLEGE CHILD CTR	96.61	.0002745248	96.61	.0002745248	3.06-	93.55
4001	COUNTY GENERAL FUND	68,996.02	.1962415885	68,996.02	.1962416052	2,186.12-	66,809.90
	Prior Year Tea	9,433.09-	.0268001047-	8,847.44-	.0251362172-	280.01	8,567.43-
	Tea Transfer:	585.65					
		60,148.58	.1694414838	60,148.58	.1711053880	1,906.11-	58,242.47
4002	E.R.A.F.	18,139.71	.0511108520	18,139.71	.0511108520	569.38-	17,570.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,425.12	.0040488725	1,425.12	.0040488725	45.10-	1,380.02
4004	E.R.A.F. 93-94 SHIFT	32,477.71	.0922715343	32,477.71	.0922715343	1,027.91-	31,449.80
4005	VTA. CO. OFFICE EDUCATION	8,399.19	.0238616153	8,399.19	.0238616153	265.82-	8,133.37
4401	* COUNTY LIBRARY	5,362.49	.0152352363				
	Negotiated Revenue:	5,362.49-					
6001	* FIRE PROTECTION DIST	54,566.79	.1550281538	54,566.79	.1550281538	1,727.02-	52,839.77
6100	* COUNTY FLOOD ZN ADM	842.11	.0023924638	842.11	.0023924638	26.65-	815.46
6130	* COUNTY FLOOD ZN #3	3,661.29	.0104020744	3,661.29	.0104020744	115.88-	3,545.41
7135	PL VLY REC & PK	16,698.51	.0474488565	16,698.51	.0474488565	528.58-	16,169.93
8001	CITY CAMARILLO - TEA			5,362.49	.0152352196	169.72-	5,192.77
	Negotiated Revenue:	5,362.49					
	Prior Year Tea	8,007.97	.0227512322	7,422.32	.0210873447	234.91-	7,187.41
	Tea Transfer:	585.65-					
		12,784.81	.0227512322	12,784.81	.0363225643	404.63-	12,380.18
8002	CAMARILLO VRSD	1,366.90	.0039899269	1,366.90	.0039899269	44.45-	1,322.45
8600	CALLEGUAS MUN WTR	2,879.93	.0082351310	2,879.93	.0082351310	91.74-	2,788.19
8650	CAMROSA CO WTR	3,863.09	.0109925877	3,863.09	.0109925877	122.46-	3,740.63
8802	CAM LTE MAINT CTR ZN	3,345.82	.0095053667	3,345.82	.0095053667	105.89-	3,239.93
8870	CAMARILLO HEALTH CARE	6,400.42	.0181862760	6,400.42	.0181862760	202.60-	6,197.82
TRA 07161	Totals:	351,979.83	1.0000000000	351,979.83	1.0000000000	11,140.04-	340,839.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,943,197			33,835,393
Unsecured	6,200			
State Assessed				
	34,949,397		1,114,004-	33,835,393

Prime: CAMARILLO CITY TRA: 07162

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	17,459.15	.1763147125	17,459.15	.1763147125	154.87-	17,304.28
2007	HI SCH GEN OXNARD	13,340.67	.1347258151	13,340.67	.1347258151	118.34-	13,222.33
2015	VTA COM COLLEGE GEN	5,419.45	.0547303635	5,419.45	.0547303635	48.07-	5,371.38
2019	VTA COLLEGE CHILD CTR	27.42	.0002771697	27.42	.0002771697	.24-	27.18
4001	COUNTY GENERAL FUND	17,339.55	.1750838734	17,339.55	.1750907410	153.78-	17,185.77
4002	E.R.A.F.	4,417.15	.0446086000	4,417.15	.0446086000	39.18-	4,377.97
4003	CITY E.R.A.F. 92-93 SH	500.76	.0050498670	500.76	.0050498670	4.44-	496.32
4004	E.R.A.F. 93-94 SHIFT	8,258.57	.0834007818	8,258.57	.0834007818	73.26-	8,185.31
4005	VTA. CO. OFFICE EDUCATION	2,411.65	.0243544135	2,411.65	.0243544135	21.39-	2,390.26
4401	* COUNTY LIBRARY	1,554.69	.0157002392				
	Negotiated Revenue:	1,554.69-					
6001	* FIRE PROTECTION DIST	15,377.48	.1552922156	15,377.48	.1552922156	136.40-	15,241.08
6100	* COUNTY FLOOD ZN ADM	244.18	.0024657386	244.18	.0024657386	2.17-	242.01
6130	* COUNTY FLOOD ZN #3	958.18	.0096762057	958.18	.0096762057	8.50-	949.68
7135	PL VLY REC & PK	4,825.20	.0487256146	4,825.20	.0487256146	42.80-	4,782.40
8000	CITY CAMARILLO	3,787.65	.0382572555	5,342.34	.0539506271	47.39-	5,294.95
	Negotiated Revenue:	1,554.69					
8002	CAMARILLO VRSD	405.44	.0041082912	405.44	.0041082912	3.61-	401.83
8600	CALLEGUAS MUN WTR	839.83	.0084879045	839.83	.0084879045	7.46-	832.37
8870	CAMARILLO HEALTH CARE	1,855.74	.0187409386	1,855.74	.0187409386	16.46-	1,839.28
TRA 07162	Totals:	99,022.76	1.0000000000	99,022.76	1.0000000000	878.36-	98,144.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,894,311			9,811,675
Unsecured	5,200			
State Assessed				
	9,899,511		87,836-	9,811,675

Prime: CAMARILLO CITY TRA: 07163

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,106.21	.1608765820	3,106.21	.1608765820	62.14	3,168.35
2007	HI SCH GEN OXNARD	2,373.82	.1229454916	2,373.82	.1229454916	47.49	2,421.31
2015	VTA COM COLLEGE GEN	962.80	.0498653542	962.80	.0498653542	19.26	982.06
2019	VTA COLLEGE CHILD CTR	3.58	.0001857182	3.58	.0001857182	.07	3.65
4001	COUNTY GENERAL FUND	3,610.21	.1869806567	3,610.21	.1869810679	72.19	3,682.40
	Prior Year Tea	690.17-	.0357442699-	659.53-	.0341576068-	13.19-	672.72-
	Tea Transfer:	30.64					
		2,950.68	.1512363868	2,950.68	.1528234611	59.00	3,009.68
4002	E.R.A.F.	925.53	.0479341273	925.53	.0479341273	18.51	944.04
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	100.96	.0052281026	100.96	.0052281026	2.02	102.98
4004	E.R.A.F. 93-94 SHIFT	1,897.07	.0982535576	1,897.07	.0982535576	37.95	1,935.02
4005	VTA. CO. OFFICE EDUCATION	397.22	.0205742361	397.22	.0205742361	7.95	405.17
4401	* COUNTY LIBRARY	275.28	.0142577360				
	Negotiated Revenue:	275.28-					
6001	* FIRE PROTECTION DIST	2,798.78	.1449547219	2,798.78	.1449547219	55.99	2,854.77
6100	* COUNTY FLOOD ZN ADM	45.41	.0023501763	45.41	.0023501763	.91	46.32
6130	* COUNTY FLOOD ZN #3	169.39	.0087739914	169.39	.0087739914	3.39	172.78
7135	PL VLY REC & PK	861.21	.0446031015	861.21	.0446031015	17.23	878.44
8001	CITY CAMARILLO - TEA			275.28	.0142573248	5.51	280.79
	Negotiated Revenue:	275.28					
	Prior Year Tea	589.21	.0305161673	558.57	.0289295042	11.17	569.74
	Tea Transfer:	30.64-					
		833.85	.0305161673	833.85	.0431868290	16.68	850.53
8002	CAMARILLO VRSD	72.26	.0037427225	72.26	.0037427225	1.45	73.71
8600	CALLEGUAS MUN WTR	148.21	.0076772425	148.21	.0076772425	2.97	151.18
8650	CAMROSA CO WTR	199.67	.0103407756	199.67	.0103407756	3.99	203.66
8802	CAM LTE MAINT CTR ZN	172.44	.0089306698	172.44	.0089306698	3.45	175.89
8806	CAMAR MTC DIST MD A	958.98	.0496670584	958.98	.0496670584	19.18	978.16
8870	CAMARILLO HEALTH CARE	329.90	.0170860804	329.90	.0170860804	6.60	336.50
TRA 07163	Totals:	19,307.97	1.0000000000	19,307.97	1.0000000000	386.23	19,694.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,931,194			1,969,817
Unsecured				
State Assessed				
	1,931,194		38,623	1,969,817

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: CAMARILLO CITY TRA: 07164

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

Prime: CAMARILLO CITY TRA: 07165

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,912.56	.1678120254	4,912.56	.1678120254	98.66	5,011.22
2007	HI SCH GEN OXNARD	3,753.27	.1282113897	3,753.27	.1282113897	75.38	3,828.65
2015	VTA COM COLLEGE GEN	1,524.82	.0520880723	1,524.82	.0520880723	30.62	1,555.44
2019	VTA COLLEGE CHILD CTR	7.93	.0002709610	7.93	.0002709610	.16	8.09
4001	COUNTY GENERAL FUND	5,651.02	.1930976431	5,651.02	.1930982438	113.54	5,764.56
	Prior Year Tea	969.46-	.0331167301-	921.49-	.0314779212-	18.51-	940.00-
	Tea Transfer:	47.97					
		4,729.53	.1599809130	4,729.53	.1616203226	95.03	4,824.56
4002	E.R.A.F.	1,417.23	.0482775520	1,417.23	.0482775520	28.38	1,445.61
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	140.93	.0048141513	140.93	.0048141513	2.83	143.76
4004	E.R.A.F. 93-94 SHIFT	2,795.29	.0954868720	2,795.29	.0954868720	56.14	2,851.43
4005	VTA. CO. OFFICE EDUCATION	686.37	.0234469346	686.37	.0234469346	13.78	700.15
4401	* COUNTY LIBRARY	437.50	.0149455112				
	Negotiated Revenue:	437.50-					
6001	* FIRE PROTECTION DIST	4,412.01	.1507133022	4,412.01	.1507133022	88.61	4,500.62
6100	* COUNTY FLOOD ZN ADM	68.82	.0023506777	68.82	.0023506777	1.38	70.20
6130	* COUNTY FLOOD ZN #3	657.38	.0224548218	657.38	.0224548218	13.20	670.58
7135	PL VLY REC & PK	1,361.53	.0465107256	1,361.53	.0465107256	27.34	1,388.87
8001	CITY CAMARILLO - TEA			437.50	.0149449105	8.79	446.29
	Negotiated Revenue:	437.50					
	Prior Year Tea	828.53	.0283025788	780.56	.0266637699	15.68	796.24
	Tea Transfer:	47.97-					
		1,218.06	.0283025788	1,218.06	.0416086804	24.47	1,242.53
8002	CAMARILLO VRSD	113.38	.0039198360	113.38	.0039198360	2.30	115.68
8600	CALLEGUAS MUN WTR	235.85	.0080807803	235.85	.0080807803	4.75	240.60
8802	CAM LTE MAINT CTR ZN	273.11	.0093302439	273.11	.0093302439	5.49	278.60
8805	CAM LTE MAINT COMM	443.68	.0151560219	443.68	.0151560219	8.91	452.59
8870	CAMARILLO HEALTH CARE	522.43	.0178466293	522.43	.0178466293	10.49	532.92
TRA 07165	Totals:	29,274.18	1.0000000000	29,274.18	1.0000000000	587.92	29,862.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,744,610			2,799,502
Unsecured	253,500			257,400
State Assessed				
	2,998,110		58,792	3,056,902

Prime: CAMARILLO CITY TRA: 07166

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	105.16	.1594120436	105.16	.1594120436	27.55-	77.61
2007	HI SCH GEN OXNARD	80.41	.1219144119	80.41	.1219144119	21.07-	59.34
2015	VTA COM COLLEGE GEN	32.65	.0494772016	32.65	.0494772016	8.55-	24.10
2019	VTA COLLEGE CHILD CTR	.13	.0002155869	.13	.0002155869	.04-	.09
4001	COUNTY GENERAL FUND	122.07	.1849823885	122.07	.1849977177	31.96-	90.11
	Prior Year Tea	24.35-	.0369188304-	23.31-	.0353367183-	6.10	17.21-
	Tea Transfer:	1.04					
		98.76	.1480635581	98.76	.1496609994	25.86-	72.90
4002	E.R.A.F.	44.86	.0680755564	44.86	.0680755564	11.76-	33.10
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3.41	.0051705771	3.41	.0051705771	.89-	2.52
4004	E.R.A.F. 93-94 SHIFT	57.73	.0874969974	57.73	.0874969974	15.12-	42.61
4005	VTA. CO. OFFICE EDUCATION	14.56	.0220325526	14.56	.0220325526	3.81-	10.75
4401	* COUNTY LIBRARY	9.39	.0142495033				
	Negotiated Revenue:	9.39-					
6001	* FIRE PROTECTION DIST	98.48	.1492913764	98.48	.1492913764	25.80-	72.68
6100	* COUNTY FLOOD ZN ADM	1.41	.0021922313	1.41	.0021922313	.38-	1.03
6130	* COUNTY FLOOD ZN #3	11.79	.0178803864	11.79	.0178803864	3.09-	8.70
7135	PL VLY REC & PK	29.57	.0447929072	29.57	.0447929072	7.74-	21.83
7370	PL VLY CO WTR	33.31	.0504898267	33.31	.0504898267	8.73-	24.58
7770	UNITED WTR CONS DIST	4.57	.0069472013	4.57	.0069472013	1.20-	3.37
8001	CITY CAMARILLO - TEA			9.39	.0142341741	2.46-	6.93
	Negotiated Revenue:	9.39					
	Prior Year Tea	20.94	.0317482533	19.90	.0301661412	5.21-	14.69
	Tea Transfer:	1.04-					
		29.29	.0317482533	29.29	.0444003153	7.67-	21.62
8002	CAMARILLO VRSD	2.41	.0036262541	2.41	.0036262541	.63-	1.78
8870	CAMARILLO HEALTH CARE	11.18	.0169235744	11.18	.0169235744	2.92-	8.26
TRA 07166	Totals:	659.68	1.0000000000	659.68	1.0000000000	172.81-	486.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,998			11,217
Unsecured	47,700			30,200
State Assessed				
	58,698		17,281-	41,417

Prime: CAMARILLO CITY TRA: 07167

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

Prime: CAMARILLO CITY TRA: 07168

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	177.54	.1759446527	177.54	.1759446527	.74	178.28
2007	HI SCH GEN OXNARD	135.64	.1344274751	135.64	.1344274751	.56	136.20
2015	VTA COM COLLEGE GEN	55.10	.0546118486	55.10	.0546118486	.23	55.33
2019	VTA COLLEGE CHILD CTR	.31	.0002857286	.31	.0002857286		.31
4001	COUNTY GENERAL FUND	175.87	.1747478919	175.87	.1745138246	.73	176.60
4002	E.R.A.F.	45.26	.0449061383	45.26	.0449061383	.19	45.45
4003	CITY E.R.A.F. 92-93 SH	4.85	.0050432443	4.85	.0050432443	.02	4.87
4004	E.R.A.F. 93-94 SHIFT	85.76	.0849871607	85.76	.0849871607	.36	86.12
4005	VTA. CO. OFFICE EDUCATION	24.73	.0245078309	24.73	.0245078309	.10	24.83
4401	* COUNTY LIBRARY	15.81	.0156618353				
	Negotiated Revenue:	15.81-					
6001	* FIRE PROTECTION DIST	154.57	.1531593053	154.57	.1531593053	.64	155.21
6100	* COUNTY FLOOD ZN ADM	2.47	.0024597931	2.47	.0024597931	.01	2.48
6130	* COUNTY FLOOD ZN #3	11.26	.0111497181	11.26	.0111497181	.05	11.31
7135	PL VLY REC & PK	48.99	.0486352840	48.99	.0486352840	.20	49.19
8000	CITY CAMARILLO	38.79	.0382090372	54.60	.0541049398	.23	54.83
	Negotiated Revenue:	15.81					
8002	CAMARILLO VRSD	4.56	.0040969591	4.56	.0040969591	.02	4.58
8600	CALLEGUAS MUN WTR	8.76	.0084681403	8.76	.0084681403	.04	8.80
8870	CAMARILLO HEALTH CARE	18.88	.0186979565	18.88	.0186979565	.08	18.96
TRA 07168	Totals:	1,009.15	1.0000000000	1,009.15	1.0000000000	4.20	1,013.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,016			21,436
Unsecured				
State Assessed				
	21,016		420	21,436

Prime: CAMARILLO CITY TRA: 07169

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	198,302.43	.1724968337	198,302.43	.1724968337	4,116.90-	194,185.53
2007	HI SCH GEN OXNARD	151,508.18	.1317920449	151,508.18	.1317920449	3,145.41-	148,362.77
2015	VTA COM COLLEGE GEN	61,552.43	.0535424345	61,552.43	.0535424345	1,277.87-	60,274.56
2019	VTA COLLEGE CHILD CTR	318.18	.0002767611	318.18	.0002767611	6.61-	311.57
4001	COUNTY GENERAL FUND	196,744.45	.1711409444	196,744.45	.1711405995	4,084.52-	192,659.93
4002	E.R.A.F.	57,076.68	.0496510554	57,076.68	.0496510554	1,185.00-	55,891.68
4003	CITY E.R.A.F. 92-93 SH	5,683.55	.0049442496	5,683.55	.0049442496	118.00-	5,565.55
4004	E.R.A.F. 93-94 SHIFT	94,840.66	.0824988195	94,840.66	.0824988195	1,968.96-	92,871.70
4005	VTA. CO. OFFICE EDUCATION	27,666.69	.0240663412	27,666.69	.0240663412	574.38-	27,092.31
4401	* COUNTY LIBRARY	17,663.01	.0153644569				
	Negotiated Revenue:	17,663.01-					
6001	* FIRE PROTECTION DIST	175,791.93	.1529157018	175,791.93	.1529157018	3,649.56-	172,142.37
6100	* COUNTY FLOOD ZN ADM	2,773.97	.0024129793	2,773.97	.0024129793	57.59-	2,716.38
6130	* COUNTY FLOOD ZN #3	13,646.81	.0118708956	13,646.81	.0118708956	283.32-	13,363.49
7135	PL VLY REC & PK	54,965.13	.0478123560	54,965.13	.0478123560	1,141.11-	53,824.02
8000	CITY CAMARILLO	43,063.36	.0374590989	60,726.37	.0528239007	1,260.72-	59,465.65
	Negotiated Revenue:	17,663.01					
8002	CAMARILLO VRSD	4,627.69	.0040248392	4,627.69	.0040248392	96.06-	4,531.63
8600	CALLEGUAS MUN WTR	9,549.04	.0083060891	9,549.04	.0083060891	198.24-	9,350.80
8650	CAMROSA CO WTR	12,745.44	.0110867716	12,745.44	.0110867716	264.60-	12,480.84
8870	CAMARILLO HEALTH CARE	21,080.63	.0183373273	21,080.63	.0183373273	437.65-	20,642.98
TRA 07169	Totals:	1,149,600.26	1.0000000000	1,149,600.26	1.0000000000	23,866.50-	1,125,733.76

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	114,683,158			112,329,808
Unsecured	137,900			104,600
State Assessed				
	114,821,058		2,386,650-	112,434,408

Prime: CAMARILLO CITY TRA: 07170

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	97.15	.1714664995	97.15	.1714664995	1.92	99.07
2007	HI SCH GEN OXNARD	82.39	.1454289596	82.39	.1454289596	1.62	84.01
2015	VTA COM COLLEGE GEN	33.49	.0590789984	33.49	.0590789984	.66	34.15
2019	VTA COLLEGE CHILD CTR	.11	.0002911490	.11	.0002911490		.11
4001	COUNTY GENERAL FUND	107.19	.1897274286	107.19	.1896809983	2.13	109.32
4002	E.R.A.F.	22.60	.0396190539	22.60	.0396190539	.44	23.04
4003	CITY E.R.A.F. 92-93 SH	3.07	.0054748713	3.07	.0054748713	.06	3.13
4004	E.R.A.F. 93-94 SHIFT	52.11	.0919768517	52.11	.0919768517	1.03	53.14
4005	VTA. CO. OFFICE EDUCATION	15.35	.0271459392	15.35	.0271459392	.30	15.65
4401	* COUNTY LIBRARY	9.58	.0169194965				
	Negotiated Revenue:	9.58-					
6001	* FIRE PROTECTION DIST	92.07	.1624833065	92.07	.1624833065	1.81	93.88
6100	* COUNTY FLOOD ZN ADM	1.54	.0026595285	1.54	.0026595285	.03	1.57
6130	* COUNTY FLOOD ZN #3	6.59	.0116397548	6.59	.0116397548	.13	6.72
7135	PL VLY REC & PK	.61	.0009173221	.61	.0009173221	.01	.62
8000	CITY CAMARILLO	23.45	.0413343115	33.03	.0583002383	.65	33.68
	Negotiated Revenue:	9.58					
8002	CAMARILLO VRSD	2.60	.0044487458	2.60	.0044487458	.05	2.65
8600	CALLEGUAS MUN WTR	5.22	.0091529229	5.22	.0091529229	.10	5.32
8870	CAMARILLO HEALTH CARE	11.43	.0202348602	11.43	.0202348602	.23	11.66
TRA 07170	Totals:	566.55	1.0000000000	566.55	1.0000000000	11.17	577.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,919			57,036
Unsecured				
State Assessed				
	55,919		1,117	57,036

Prime: CAMARILLO CITY TRA: 07171

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	16.37	.1716233489	16.37	.1716233489	.33	16.70
2007	HI SCH GEN OXNARD	13.89	.1455684425	13.89	.1455684425	.28	14.17
2015	VTA COM COLLEGE GEN	5.65	.0591391180	5.65	.0591391180	.11	5.76
2019	VTA COLLEGE CHILD CTR	.03	.0003101159	.03	.0003101159		.03
4001	COUNTY GENERAL FUND	18.04	.1891889149	18.04	.1891500021	.35	18.39
4002	E.R.A.F.	3.77	.0395221217	3.77	.0395221217	.08	3.85
4003	CITY E.R.A.F. 92-93 SH	.52	.0054648456	.52	.0054648456	.01	.53
4004	E.R.A.F. 93-94 SHIFT	8.62	.0902713933	8.62	.0902713933	.17	8.79
4005	VTA. CO. OFFICE EDUCATION	2.59	.0272392604	2.59	.0272392604	.05	2.64
4401	* COUNTY LIBRARY	1.62	.0169552835				
	Negotiated Revenue:	1.62-					
6001	* FIRE PROTECTION DIST	15.73	.1648701670	15.73	.1648701670	.31	16.04
6100	* COUNTY FLOOD ZN ADM	.24	.0026622452	.24	.0026622452	.01	.25
6130	* COUNTY FLOOD ZN #3	1.06	.0110226291	1.06	.0110226291	.02	1.08
7135	PL VLY REC & PK	.08	.0009066017	.08	.0009066017		.08
8000	CITY CAMARILLO	3.95	.0413793103	5.57	.0583735066	.11	5.68
	Negotiated Revenue:	1.62					
8002	CAMARILLO VRSD	.43	.0044478884	.43	.0044478884	.01	.44
8600	CALLEGUAS MUN WTR	.89	.0091777399	.89	.0091777399	.02	.91
8870	CAMARILLO HEALTH CARE	1.94	.0202505737	1.94	.0202505737	.04	1.98
TRA 07171	Totals:	95.42	1.0000000000	95.42	1.0000000000	1.90	97.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,540			9,730
Unsecured				
State Assessed				
	9,540		190	9,730

Prime: CAMARILLO CITY TRA: 07172

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,118.51	.1603993508	4,118.51	.1603993508	1.05-	4,117.46
2007	HI SCH GEN OXNARD	3,146.67	.1225506502	3,146.67	.1225506502	.81-	3,145.86
2015	VTA COM COLLEGE GEN	1,278.35	.0497867635	1,278.35	.0497867635	.33-	1,278.02
2019	VTA COLLEGE CHILD CTR	6.61	.0002572530	6.61	.0002572530		6.61
4001	COUNTY GENERAL FUND	4,738.52	.1845398173	4,738.52	.1845393931	1.22-	4,737.30
	Prior Year Tea	720.18-	.0280475718-	679.96-	.0264809887-	.18	679.78-
	Tea Transfer:	40.22					
		4,058.56	.1564922455	4,058.56	.1580584044	1.04-	4,057.52
4002	E.R.A.F.	1,245.17	.0485006435	1,245.17	.0485006435	.32-	1,244.85
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	106.56	.0041493977	106.56	.0041493977	.03-	106.53
4004	E.R.A.F. 93-94 SHIFT	2,500.50	.0973841325	2,500.50	.0973841325	.64-	2,499.86
4005	VTA. CO. OFFICE EDUCATION	574.53	.0223759154	574.53	.0223759154	.15-	574.38
4401	* COUNTY LIBRARY	366.91	.0142892236				
	Negotiated Revenue:	366.91-					
6001	* FIRE PROTECTION DIST	3,706.92	.1443698388	3,706.92	.1443698388	.95-	3,705.97
6100	* COUNTY FLOOD ZN ADM	57.61	.0022437436	57.61	.0022437436	.01-	57.60
6130	* COUNTY FLOOD ZN #3	298.07	.0116097803	298.07	.0116097803	.08-	297.99
7135	PL VLY REC & PK	1,142.92	.0445120021	1,142.92	.0445120021	.29-	1,142.63
8001	CITY CAMARILLO - TEA			366.91	.0142896478	.09-	366.82
	Negotiated Revenue:	366.91					
	Prior Year Tea	613.62	.0238981741	573.40	.0223315910	.15-	573.25
	Tea Transfer:	40.22-					
		940.31	.0238981741	940.31	.0366212388	.24-	940.07
8002	CAMARILLO VRSD	96.11	.0037418869	96.11	.0037418869	.02-	96.09
8600	CALLEGUAS MUN WTR	198.34	.0077229918	198.34	.0077229918	.05-	198.29
8650	CAMROSA CO WTR	264.70	.0103086716	264.70	.0103086716	.07-	264.63
8802	CAM LTE MAINT CTR ZN	228.88	.0089141750	228.88	.0089141750	.06-	228.82
8806	CAMAR MTC DIST MD A	1,269.48	.0494411556	1,269.48	.0494411556	.32-	1,269.16
8870	CAMARILLO HEALTH CARE	437.83	.0170520045	437.83	.0170520045	.11-	437.72
TRA 07172	Totals:	25,676.63	1.0000000000	25,676.63	1.0000000000	6.57-	25,670.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,549,135			2,548,478
Unsecured				
State Assessed				
	2,549,135		657-	2,548,478

Prime: CAMARILLO CITY TRA: 07173

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

No Taxable Parcels Within TRA=07173

Prime: CAMARILLO CITY TRA: 07174

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

No Taxable Parcels Within TRA=07174

Prime: CAMARILLO CITY TRA: 07175

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	277.74	.1737555587	277.74	.1737555587	5.55	283.29
2007	HI SCH GEN OXNARD	212.27	.1327726477	212.27	.1327726477	4.24	216.51
2015	VTA COM COLLEGE GEN	86.23	.0539416018	86.23	.0539416018	1.72	87.95
2019	VTA COLLEGE CHILD CTR	.47	.0002785698	.47	.0002785698	.01	.48
4001	COUNTY GENERAL FUND	319.38	.1997122487	319.38	.1997257111	6.38	325.76
	Prior Year Tea	66.42-	.0415536057-	63.71-	.0398607167-	1.28-	64.99-
	Tea Transfer:	2.71					
		255.67	.1581586430	255.67	.1598649944	5.10	260.77
4002	E.R.A.F.	74.60	.0468312127	74.60	.0468312127	1.50	76.10
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9.38	.0058681371	9.38	.0058681371	.19	9.57
4004	E.R.A.F. 93-94 SHIFT	155.77	.0974619070	155.77	.0974619070	3.11	158.88
4005	VTA. CO. OFFICE EDUCATION	38.76	.0242417570	38.76	.0242417570	.77	39.53
4401	* COUNTY LIBRARY	24.71	.0154737356				
	Negotiated Revenue:	24.71-					
6001	* FIRE PROTECTION DIST	244.47	.1529709685	244.47	.1529709685	4.89	249.36
6100	* COUNTY FLOOD ZN ADM	3.87	.0024300638	3.87	.0024300638	.08	3.95
6130	* COUNTY FLOOD ZN #3	18.15	.0115008999	18.15	.0115008999	.37	18.52
7135	PL VLY REC & PK	76.85	.0480858223	76.85	.0480858223	1.54	78.39
8001	CITY CAMARILLO - TEA			24.71	.0154602732	.49	25.20
	Negotiated Revenue:	24.71					
	Prior Year Tea	57.04	.0356854686	54.33	.0339925796	1.09	55.42
	Tea Transfer:	2.71-					
		79.04	.0356854686	79.04	.0494528528	1.58	80.62
8002	CAMARILLO VRSD	6.60	.0040462814	6.60	.0040462814	.13	6.73
8600	CALLEGUAS MUN WTR	13.46	.0083658764	13.46	.0083658764	.27	13.73
8802	CAM LTE MAINT CTR ZN	15.44	.0096570450	15.44	.0096570450	.31	15.75
8870	CAMARILLO HEALTH CARE	29.52	.0184738037	29.52	.0184738037	.59	30.11
TRA 07175	Totals:	1,598.29	1.0000000000	1,598.29	1.0000000000	31.95	1,630.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	159,815			163,010
Unsecured				
State Assessed				
	159,815		3,195	163,010

Prime: CAMARILLO CITY TRA: 07176

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,701.50	.1697299713	21,701.50	.1697299713	70.10-	21,631.40
2007	HI SCH GEN OXNARD	16,581.64	.1296867644	16,581.64	.1296867644	53.56-	16,528.08
2015	VTA COM COLLEGE GEN	6,735.78	.0526811292	6,735.78	.0526811292	21.76-	6,714.02
2019	VTA COLLEGE CHILD CTR	33.00	.0002582276	33.00	.0002582276	.11-	32.89
4001	COUNTY GENERAL FUND	26,439.11	.2067838521	26,439.11	.2067837590	85.38-	26,353.73
	Prior Year Tea	5,065.24-	.0396157672-	4,840.82-	.0378605438-	15.64	4,825.18-
	Tea Transfer:	224.42					
		21,598.29	.1671680849	21,598.29	.1689232152	69.74-	21,528.55
4002	E.R.A.F.	6,621.99	.0517898200	6,621.99	.0517898200	21.39-	6,600.60
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	724.11	.0056632847	724.11	.0056632847	2.34-	721.77
4004	E.R.A.F. 93-94 SHIFT	12,363.82	.0966988583	12,363.82	.0966988583	39.94-	12,323.88
4005	VTA. CO. OFFICE EDUCATION	3,028.13	.0236835409	3,028.13	.0236835409	9.78-	3,018.35
4401	* COUNTY LIBRARY	1,931.83	.0151089700				
	Negotiated Revenue:	1,931.83-					
6001	* FIRE PROTECTION DIST	19,521.06	.1526764883	19,521.06	.1526764883	63.06-	19,458.00
6100	* COUNTY FLOOD ZN ADM	302.42	.0023655568	302.42	.0023655568	.98-	301.44
6130	* COUNTY FLOOD ZN #3	1,324.01	.0103550869	1,324.01	.0103550869	4.28-	1,319.73
7135	PL VLY REC & PK	6,023.60	.0471111462	6,023.60	.0471111462	19.46-	6,004.14
8001	CITY CAMARILLO - TEA			1,931.83	.0151090631	6.24-	1,925.59
	Negotiated Revenue:	1,931.83					
	Prior Year Tea	4,341.13	.0339524825	4,116.71	.0321972591	13.30-	4,103.41
	Tea Transfer:	224.42-					
		6,048.54	.0339524825	6,048.54	.0473063222	19.54-	6,029.00
8002	CAMARILLO VRSD	505.54	.0039543268	505.54	.0039543268	1.63-	503.91
8600	CALLEGUAS MUN WTR	1,044.94	.0081728720	1,044.94	.0081728720	3.38-	1,041.56
8650	CAMROSA CO WTR	1,394.33	.0109051124	1,394.33	.0109051124	4.50-	1,389.83
8870	CAMARILLO HEALTH CARE	2,306.32	.0180382768	2,306.32	.0180382768	7.45-	2,298.87
TRA 07176	Totals:	127,859.02	1.0000000000	127,859.02	1.0000000000	413.00-	127,446.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,752,049			12,717,249
Unsecured	6,500			
State Assessed				
	12,758,549		41,300-	12,717,249

Prime: CAMARILLO CITY TRA: 07177

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	38,666.91	.1641155666	38,666.91	.1641155666	1,621.83	40,288.74
2007	HI SCH GEN OXNARD	29,651.33	.1258503401	29,651.33	.1258503401	1,243.69	30,895.02
2015	VTA COM COLLEGE GEN	12,020.77	.0510204081	12,020.77	.0510204081	504.20	12,524.97
4001	COUNTY GENERAL FUND	46,382.96	.1968717822	46,382.96	.1968717904	1,945.52	48,328.48
	Prior Year Tea	8,829.27-	.0374744327-	8,435.57-	.0358034219-	353.82-	8,789.39-
	Tea Transfer:	393.70					
		37,947.39	.1593973495	37,947.39	.1610683685	1,591.70	39,539.09
4002	E.R.A.F.	11,745.74	.0498407618	11,745.74	.0498407618	492.54	12,238.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,263.66	.0053634062	1,263.66	.0053634062	53.00	1,316.66
4004	E.R.A.F. 93-94 SHIFT	22,192.33	.0941917501	22,192.33	.0941917501	930.83	23,123.16
4005	VTA. CO. OFFICE EDUCATION	4,607.91	.0195576589	4,607.91	.0195576589	193.27	4,801.18
4401	* COUNTY LIBRARY	3,327.08	.0141212628				
	Negotiated Revenue:	3,327.08-					
6001	* FIRE PROTECTION DIST	34,832.07	.1478391076	34,832.07	.1478391076	1,460.98	36,293.05
6100	* COUNTY FLOOD ZN ADM	516.27	.0021912327	516.27	.0021912327	21.65	537.92
6130	* COUNTY FLOOD ZN #3	2,799.63	.0118825458	2,799.63	.0118825458	117.43	2,917.06
7135	PL VLY REC & PK	10,700.17	.0454154189	10,700.17	.0454154189	448.81	11,148.98
8001	CITY CAMARILLO - TEA			3,327.08	.0141212546	139.55	3,466.63
	Negotiated Revenue:	3,327.08					
	Prior Year Tea	7,565.61	.0321110265	7,171.91	.0304400157	300.82	7,472.73
	Tea Transfer:	393.70-					
		10,498.99	.0321110265	10,498.99	.0445612703	440.37	10,939.36
8002	CAMARILLO VRSD	849.99	.0036102832	849.99	.0036102832	35.68	885.67
8501	CAMARILLO SAN M & O	7,012.14	.0297619047	7,012.14	.0297619047	294.11	7,306.25
8600	CALLEGUAS MUN WTR	1,754.54	.0074482237	1,754.54	.0074482237	73.61	1,828.15
8650	CAMROSA CO WTR	2,428.73	.0103088783	2,428.73	.0103088783	101.88	2,530.61
8802	CAM LTE MAINT CTR ZN	2,112.48	.0089660718	2,112.48	.0089660718	88.61	2,201.09
8870	CAMARILLO HEALTH CARE	4,006.91	.0170068027	4,006.91	.0170068027	168.07	4,174.98
TRA 07177	Totals:	235,607.96	1.0000000000	235,607.96	1.0000000000	9,882.26	245,490.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,553,516			24,541,742
Unsecured				
State Assessed				
	23,553,516		988,226	24,541,742

Prime: CAMARILLO CITY TRA: 07178

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

Prime: CAMARILLO CITY TRA: 07179

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	36,981.93	.1716807940	36,981.93	.1716807940	76.95	37,058.88
2007	HI SCH GEN OXNARD	31,383.73	.1456922204	31,383.73	.1456922204	65.30	31,449.03
2015	VTA COM COLLEGE GEN	12,750.03	.0591892736	12,750.03	.0591892736	26.53	12,776.56
2019	VTA COLLEGE CHILD CTR	62.39	.0002894624	62.39	.0002894624	.13	62.52
4001	COUNTY GENERAL FUND	40,906.30	.1898982483	40,906.30	.1898982118	85.10	40,991.40
4002	E.R.A.F.	8,484.54	.0393877473	8,484.54	.0393877473	17.65	8,502.19
4003	CITY E.R.A.F. 92-93 SH	1,182.69	.0054904133	1,182.69	.0054904133	2.46	1,185.15
4004	E.R.A.F. 93-94 SHIFT	19,528.73	.0906579275	19,528.73	.0906579275	40.63	19,569.36
4005	VTA. CO. OFFICE EDUCATION	5,751.98	.0267023361	5,751.98	.0267023361	11.97	5,763.95
4401	* COUNTY LIBRARY	3,644.00	.0169164520				
	Negotiated Revenue:	3,644.00-					
6001	* FIRE PROTECTION DIST	35,510.86	.1648515777	35,510.86	.1648515777	73.89	35,584.75
6100	* COUNTY FLOOD ZN ADM	574.67	.0026678569	574.67	.0026678569	1.20	575.87
6130	* COUNTY FLOOD ZN #3	2,248.47	.0104381169	2,248.47	.0104381169	4.68	2,253.15
7135	PL VLY REC & PK	194.94	.0009049954	194.94	.0009049954	.41	195.35
8000	CITY CAMARILLO	8,947.36	.0415361825	12,591.36	.0584526710	26.20	12,617.56
	Negotiated Revenue:	3,644.00					
8002	CAMARILLO VRSD	942.21	.0043739497	942.21	.0043739497	1.96	944.17
8600	CALLEGUAS MUN WTR	1,966.60	.0091295483	1,966.60	.0091295483	4.09	1,970.69
8870	CAMARILLO HEALTH CARE	4,349.77	.0201928977	4,349.77	.0201928977	9.05	4,358.82
TRA 07179	Totals:	215,411.20	1.0000000000	215,411.20	1.0000000000	448.20	215,859.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,534,600			21,579,420
Unsecured	16,200			16,200
State Assessed				
	21,550,800		44,820	21,595,620

Prime: CAMARILLO CITY TRA: 07180

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	26,177.68	.2170874662	26,177.68	.2170874662	321.53	26,499.21
2007	HI SCH GEN OXNARD	17,081.82	.1416569901	17,081.82	.1416569901	209.81	17,291.63
2015	VTA COM COLLEGE GEN	6,939.63	.0575492196	6,939.63	.0575492196	85.24	7,024.87
2019	VTA COLLEGE CHILD CTR	35.86	.0002974475	35.86	.0002974475	.44	36.30
4001	COUNTY GENERAL FUND	22,318.03	.1850829536	22,318.03	.1850890769	274.13	22,592.16
	Prior Year Tea	3,860.64-	.0320156892-	3,698.28-	.0306692830-	45.43-	3,743.71-
	Tea Transfer:	162.36					
		18,619.75	.1530672644	18,619.75	.1544197939	228.70	18,848.45
4002	E.R.A.F.	5,169.23	.0428664360	5,169.23	.0428664360	63.49	5,232.72
4003	CITY E.R.A.F. 92-93 SH	89.59	.0007436189	89.59	.0007436189	1.10	90.69
	Prior Year Tea	548.50	.0045486287	548.50	.0045486287	6.74	555.24
		638.09	.0052922476	638.09	.0052922476	7.84	645.93
4004	E.R.A.F. 93-94 SHIFT	10,828.26	.0897972519	10,828.26	.0897972519	133.00	10,961.26
4005	VTA. CO. OFFICE EDUCATION	3,203.60	.0265670068	3,203.60	.0265670068	39.35	3,242.95
4401	* COUNTY LIBRARY	1,764.86	.0146359447				
	Negotiated Revenue:	1,764.86-					
6001	* FIRE PROTECTION DIST	17,528.38	.1453602048	17,528.38	.1453602048	215.29	17,743.67
6100	* COUNTY FLOOD ZN ADM	277.20	.0022988351	277.20	.0022988351	3.40	280.60
6130	* COUNTY FLOOD ZN #3	1,244.29	.0103188931	1,244.29	.0103188931	15.28	1,259.57
7135	PL VLY REC & PK	4,611.83	.0382385899	4,611.83	.0382385899	56.63	4,668.46
7770	UNITED WTR CONS DIST	709.88	.0058870241	709.88	.0058870241	8.72	718.60
8000	CITY CAMARILLO	769.41	.0063865006	2,534.27	.0210163220	31.13	2,565.40
	Negotiated Revenue:	1,764.86					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	3,312.14	.0274670605	3,149.78	.0261206543	38.69	3,188.47
	Tea Transfer:	162.36-					
8002	CAMARILLO VRSD	364.81	.0030252936	364.81	.0030252936	4.48	369.29
8600	CALLEGUAS MUN WTR	1,471.44	.0122003235	1,471.44	.0122003235	18.07	1,489.51
TRA 07180	Totals:	120,585.80	1.0000000000	120,585.80	1.0000000000	1,481.09	122,066.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,064,936			12,213,045
Unsecured				
State Assessed				
	12,064,936		148,109	12,213,045

Prime: CAMARILLO CITY TRA: 07181

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

Prime: CAMARILLO CITY TRA: 07182

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

Prime: CAMARILLO CITY TRA: 07183

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	17,156.23	.1683610868	17,156.23	.1683610868	423.60	17,579.83
2007	HI SCH GEN OXNARD	13,111.02	.1286636234	13,111.02	.1286636234	323.72	13,434.74
2015	VTA COM COLLEGE GEN	5,325.24	.0522587753	5,325.24	.0522587753	131.49	5,456.73
2019	VTA COLLEGE CHILD CTR	25.68	.0002518495	25.68	.0002518495	.63	26.31
4001	COUNTY GENERAL FUND	19,764.45	.1939558205	19,764.45	.1939559763	488.01	20,252.46
	Prior Year Tea	3,719.18-	.0364978160-	3,551.42-	.0348515257-	87.68-	3,639.10-
	Tea Transfer:	167.76					
		16,213.03	.1574580045	16,213.03	.1591044506	400.33	16,613.36
4002	E.R.A.F.	4,617.72	.0453097599	4,617.72	.0453097599	114.00	4,731.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	533.12	.0052317313	533.12	.0052317313	13.16	546.28
4004	E.R.A.F. 93-94 SHIFT	9,496.62	.0931941519	9,496.62	.0931941519	234.48	9,731.10
4005	VTA. CO. OFFICE EDUCATION	2,383.45	.0233900182	2,383.45	.0233900182	58.85	2,442.30
4401	* COUNTY LIBRARY	1,525.74	.0149728574				
	Negotiated Revenue:	1,525.74-					
6001	* FIRE PROTECTION DIST	15,237.84	.1495349921	15,237.84	.1495349921	376.24	15,614.08
6100	* COUNTY FLOOD ZN ADM	239.74	.0023524587	239.74	.0023524587	5.92	245.66
6130	* COUNTY FLOOD ZN #3	1,101.79	.0108124277	1,101.79	.0108124277	27.20	1,128.99
7135	PL VLY REC & PK	4,748.27	.0465962480	4,748.27	.0465962480	117.24	4,865.51
8001	CITY CAMARILLO - TEA			1,525.74	.0149727016	37.67	1,563.41
	Negotiated Revenue:	1,525.74					
	Prior Year Tea	3,186.06	.0312660847	3,018.30	.0296197944	74.52	3,092.82
	Tea Transfer:	167.76-					
		4,544.04	.0312660847	4,544.04	.0445924960	112.19	4,656.23
8002	CAMARILLO VRSD	399.07	.0039207745	399.07	.0039207745	9.86	408.93
8501	CAMARILLO SAN M & O	3,169.49	.0311034157	3,169.49	.0311034157	78.26	3,247.75
8600	CALLEGUAS MUN WTR	824.67	.0080951895	824.67	.0080951895	20.37	845.04
8802	CAM LTE MAINT CTR ZN	952.29	.0093452350	952.29	.0093452350	23.51	975.80
8870	CAMARILLO HEALTH CARE	1,822.14	.0178813159	1,822.14	.0178813159	44.99	1,867.13
TRA 07183	Totals:	101,901.45	1.0000000000	101,901.45	1.0000000000	2,516.04	104,417.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,184,951			10,436,555
Unsecured				
State Assessed				
	10,184,951		251,604	10,436,555

Prime: CAMARILLO CITY TRA: 07184

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	7,929.88	.1701794316	7,929.88	.1701794316	576.09-	7,353.79
2007	HI SCH GEN OXNARD	6,058.61	.1300213178	6,058.61	.1300213178	440.15-	5,618.46
2015	VTA COM COLLEGE GEN	2,461.40	.0528235111	2,461.40	.0528235111	178.82-	2,282.58
2019	VTA COLLEGE CHILD CTR	12.67	.0002719699	12.67	.0002719699	.92-	11.75
4001	COUNTY GENERAL FUND	9,124.11	.1958091621	9,124.11	.1958094961	662.86-	8,461.25
	Prior Year Tea	1,747.14-	.0374944344-	1,669.69-	.0358323102-	121.30	1,548.39-
	Tea Transfer:	77.45					
		7,454.42	.1583147277	7,454.42	.1599771859	541.56-	6,912.86
4002	E.R.A.F.	2,141.65	.0459548946	2,141.65	.0459548946	155.57-	1,986.08
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	249.88	.0053623359	249.88	.0053623359	18.15-	231.73
4004	E.R.A.F. 93-94 SHIFT	4,570.98	.0980959165	4,570.98	.0980959165	332.08-	4,238.90
4005	VTA. CO. OFFICE EDUCATION	1,106.08	.0237369696	1,106.08	.0237369696	80.35-	1,025.73
4401	* COUNTY LIBRARY	706.23	.0151564534				
	Negotiated Revenue:	706.23-					
6001	* FIRE PROTECTION DIST	7,051.78	.1513350965	7,051.78	.1513350965	512.30-	6,539.48
6100	* COUNTY FLOOD ZN ADM	110.90	.0023797698	110.90	.0023797698	8.06-	102.84
6130	* COUNTY FLOOD ZN #3	538.62	.0115592520	538.62	.0115592520	39.13-	499.49
7135	PL VLY REC & PK	2,194.66	.0470981082	2,194.66	.0470981082	159.44-	2,035.22
8001	CITY CAMARILLO - TEA			706.23	.0151561194	51.31-	654.92
	Negotiated Revenue:	706.23					
	Prior Year Tea	1,497.26	.0321320985	1,419.81	.0304699743	103.15-	1,316.66
	Tea Transfer:	77.45-					
		2,126.04	.0321320985	2,126.04	.0456260937	154.46-	1,971.58
8002	CAMARILLO VRSD	184.80	.0039703700	184.80	.0039703700	13.44-	171.36
8600	CALLEGUAS MUN WTR	381.71	.0081939165	381.71	.0081939165	27.74-	353.97
8802	CAM LTE MAINT CTR ZN	440.72	.0094582367	440.72	.0094582367	32.02-	408.70
8804	CAM LTE MAINT MFG & IN	739.24	.0158644131	739.24	.0158644131	53.70-	685.54
8870	CAMARILLO HEALTH CARE	842.98	.0180912106	842.98	.0180912106	61.24-	781.74
TRA 07184	Totals:	46,597.02	1.0000000000	46,597.02	1.0000000000	3,385.22-	43,211.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,698,970			2,752,948
Unsecured	1,775,600			1,383,100
State Assessed				
	4,474,570		338,522-	4,136,048

Prime: CAMARILLO CITY TRA: 07185

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	150,113.39	.1759488561	150,113.39	.1759488561	8,623.68	158,737.07
2007	HI SCH GEN OXNARD	114,695.53	.1344353580	114,695.53	.1344353580	6,589.00	121,284.53
2015	VTA COM COLLEGE GEN	46,596.95	.0546165890	46,596.95	.0546165890	2,676.89	49,273.84
2019	VTA COLLEGE CHILD CTR	240.71	.0002821571	240.71	.0002821571	13.83	254.54
4001	COUNTY GENERAL FUND	172,701.76	.2024236970	172,701.76	.2024236915	9,921.26	182,623.02
	Prior Year Tea	32,780.48-	.0384222262-	31,314.57-	.0367040274-	1,798.95-	33,113.52-
	Tea Transfer:	1,465.91					
		141,387.19	.1640014708	141,387.19	.1657196641	8,122.31	149,509.50
4002	E.R.A.F.	40,349.19	.0472862288	40,349.19	.0472862288	2,317.61	42,666.80
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,693.69	.0055015124	4,693.69	.0055015124	269.64	4,963.33
4004	E.R.A.F. 93-94 SHIFT	81,141.30	.0951062617	81,141.30	.0951062617	4,661.39	85,802.69
4005	VTA. CO. OFFICE EDUCATION	20,943.68	.0245481923	20,943.68	.0245481923	1,203.17	22,146.85
4401	* COUNTY LIBRARY	13,367.96	.0156686716				
	Negotiated Revenue:	13,367.96-					
6001	* FIRE PROTECTION DIST	133,169.24	.1560885801	133,169.24	.1560885801	7,650.28	140,819.52
6100	* COUNTY FLOOD ZN ADM	2,100.05	.0024615036	2,100.05	.0024615036	120.64	2,220.69
6130	* COUNTY FLOOD ZN #3	9,493.59	.0111275057	9,493.59	.0111275057	545.39	10,038.98
7135	PL VLY REC & PK	41,537.74	.0486860742	41,537.74	.0486860742	2,386.22	43,923.96
8001	CITY CAMARILLO - TEA			13,367.96	.0156686771	767.96	14,135.92
	Negotiated Revenue:	13,367.96					
	Prior Year Tea	28,086.79	.0329207138	26,620.88	.0312025150	1,529.31	28,150.19
	Tea Transfer:	1,465.91-					
		39,988.84	.0329207138	39,988.84	.0468711921	2,297.27	42,286.11
8002	CAMARILLO VRSD	3,496.80	.0041045656	3,496.80	.0041045656	201.17	3,697.97
8600	CALLEGUAS MUN WTR	7,224.99	.0084714490	7,224.99	.0084714490	415.21	7,640.20
8802	CAM LTE MAINT CTR ZN	12.93	.0000152905	12.93	.0000152905	.75	13.68
8804	CAM LTE MAINT MFG & IN	21.69	.0000256602	21.69	.0000256602	1.26	22.95
8870	CAMARILLO HEALTH CARE	15,957.06	.0187033595	15,957.06	.0187033595	916.70	16,873.76
TRA 07185	Totals:	853,164.56	1.0000000000	853,164.56	1.0000000000	49,012.41	902,176.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,528,030			71,186,651
Unsecured	17,060,190			18,302,810
State Assessed				
	84,588,220		4,901,241	89,489,461

Prime: CAMARILLO CITY TRA: 07186

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,058.33	.1686944193	1,058.33	.1686944193	21.16	1,079.49
2007	HI SCH GEN OXNARD	808.66	.1288983848	808.66	.1288983848	16.17	824.83
2015	VTA COM COLLEGE GEN	328.12	.0522995581	328.12	.0522995581	6.56	334.68
2019	VTA COLLEGE CHILD CTR	1.20	.0001955529	1.20	.0001955529	.02	1.22
4001	COUNTY GENERAL FUND	1,214.33	.1935663961	1,214.33	.1935655589	24.29	1,238.62
	Prior Year Tea	221.98-	.0353823705-	211.67-	.0337392497-	4.23-	215.90-
	Tea Transfer:	10.31					
		1,002.66	.1581840256	1,002.66	.1598263092	20.06	1,022.72
4002	E.R.A.F.	284.13	.0452910862	284.13	.0452910862	5.68	289.81
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	31.97	.0050955458	31.97	.0050955458	.64	32.61
4004	E.R.A.F. 93-94 SHIFT	584.19	.0931184175	584.19	.0931184175	11.68	595.87
4005	VTA. CO. OFFICE EDUCATION	145.30	.0231608060	145.30	.0231608060	2.91	148.21
4401	* COUNTY LIBRARY	94.26	.0150239571				
	Negotiated Revenue:	94.26-					
6001	* FIRE PROTECTION DIST	939.08	.1496878071	939.08	.1496878071	18.78	957.86
6100	* COUNTY FLOOD ZN ADM	14.54	.0023157797	14.54	.0023157797	.29	14.83
6130	* COUNTY FLOOD ZN #3	67.81	.0108069720	67.81	.0108069720	1.36	69.17
7135	PL VLY REC & PK	292.81	.0466690128	292.81	.0466690128	5.85	298.66
8001	CITY CAMARILLO - TEA			94.26	.0150247943	1.88	96.14
	Negotiated Revenue:	94.26					
	Prior Year Tea	190.01	.0302868247	179.70	.0286437039	3.59	183.29
	Tea Transfer:	10.31-					
		273.96	.0302868247	273.96	.0436684982	5.47	279.43
8002	CAMARILLO VRSD	24.41	.0038895991	24.41	.0038895991	.49	24.90
8501	CAMARILLO SAN M & O	195.08	.0310929238	195.08	.0310929238	3.90	198.98
8600	CALLEGUAS MUN WTR	50.62	.0080699410	50.62	.0080699410	1.01	51.63
8802	CAM LTE MAINT CTR ZN	58.49	.0093226675	58.49	.0093226675	1.17	59.66
8870	CAMARILLO HEALTH CARE	112.27	.0178967190	112.27	.0178967190	2.25	114.52
TRA 07186	Totals:	6,273.63	1.0000000000	6,273.63	1.0000000000	125.45	6,399.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	627,364			639,909
Unsecured				
State Assessed				
	627,364		12,545	639,909

Prime: CAMARILLO CITY TRA: 07187

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	94,857.14	.1609979336	94,857.14	.1609979336	600.52	95,457.66
2007	HI SCH GEN OXNARD	72,469.01	.1229992842	72,469.01	.1229992842	458.78	72,927.79
2015	VTA COM COLLEGE GEN	29,400.09	.0498998212	29,400.09	.0498998212	186.12	29,586.21
2019	VTA COLLEGE CHILD CTR	117.46	.0001993770	117.46	.0001993770	.74	118.20
4001	COUNTY GENERAL FUND	107,999.11	.1833033522	107,999.11	.1833033622	683.73	108,682.84
	Prior Year Tea	16,950.36-	.0287693087-	16,033.65-	.0272134040-	101.50-	16,135.15-
	Tea Transfer:	916.71					
		91,965.46	.1545340435	91,965.46	.1560899582	582.23	92,547.69
4002	E.R.A.F.	28,562.47	.0484782787	28,562.47	.0484782787	180.82	28,743.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,494.89	.0042345040	2,494.89	.0042345040	15.79	2,510.68
4004	E.R.A.F. 93-94 SHIFT	57,084.47	.0968876261	57,084.47	.0968876261	361.39	57,445.86
4005	VTA. CO. OFFICE EDUCATION	13,016.14	.0220918982	13,016.14	.0220918982	82.40	13,098.54
4401	* COUNTY LIBRARY	8,413.22	.0142794965				
	Negotiated Revenue:	8,413.22-					
6001	* FIRE PROTECTION DIST	85,332.52	.1448321133	85,332.52	.1448321133	540.22	85,872.74
6100	* COUNTY FLOOD ZN ADM	1,314.94	.0022318078	1,314.94	.0022318078	8.32	1,323.26
6130	* COUNTY FLOOD ZN #3	6,932.67	.0117665841	6,932.67	.0117665841	43.89	6,976.56
7135	PL VLY REC & PK	26,296.99	.0446330245	26,296.99	.0446330245	166.48	26,463.47
8001	CITY CAMARILLO - TEA			8,413.22	.0142794865	53.26	8,466.48
	Negotiated Revenue:	8,413.22					
	Prior Year Tea	14,455.47	.0245348047	13,538.76	.0229789000	85.71	13,624.47
	Tea Transfer:	916.71-					
		21,951.98	.0245348047	21,951.98	.0372583865	138.97	22,090.95
8002	CAMARILLO VRSD	2,209.59	.0037502458	2,209.59	.0037502458	13.99	2,223.58
8600	CALLEGUAS MUN WTR	4,533.80	.0076950917	4,533.80	.0076950917	28.70	4,562.50
8650	CAMROSA CO WTR	6,071.12	.0103042855	6,071.12	.0103042855	38.43	6,109.55
8802	CAM LTE MAINT CTR ZN	5,255.78	.0089204405	5,255.78	.0089204405	33.27	5,289.05
8806	CAMAR MTC DIST MD A	29,241.28	.0496303076	29,241.28	.0496303076	185.12	29,426.40
8870	CAMARILLO HEALTH CARE	10,074.45	.0170990315	10,074.45	.0170990315	63.78	10,138.23
TRA 07187	Totals:	589,182.25	1.0000000000	589,182.25	1.0000000000	3,729.96	592,912.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,210,020			56,775,016
Unsecured	1,699,200			2,507,200
State Assessed				
	58,909,220		372,996	59,282,216

Prime: CAMARILLO CITY TRA: 07188

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

No Taxable Parcels Within TRA=07188

Prime: CAMARILLO CITY TRA: 07189

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

No Taxable Parcels Within TRA=07189

Prime: CAMARILLO CITY TRA: 07190

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	14,258.63	.1760374488	14,258.63	.1760374488	339.57	14,598.20
2007	HI SCH GEN OXNARD	10,893.91	.1344966249	10,893.91	.1344966249	259.44	11,153.35
2015	VTA COM COLLEGE GEN	4,425.91	.0546423096	4,425.91	.0546423096	105.40	4,531.31
2019	VTA COLLEGE CHILD CTR	22.69	.0002798158	22.69	.0002798158	.54	23.23
4001	COUNTY GENERAL FUND	16,412.80	.2027720891	16,412.80	.2027723819	391.13	16,803.93
	Prior Year Tea	2,770.91-	.0342097602-	2,631.60-	.0324898667-	62.67-	2,694.27-
	Tea Transfer:	139.31					
		13,781.20	.1685623289	13,781.20	.1702825152	328.46	14,109.66
4002	E.R.A.F.	4,288.95	.0527058581	4,288.95	.0527058581	101.67	4,390.62
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	403.82	.0049856119	403.82	.0049856119	9.62	413.44
4004	E.R.A.F. 93-94 SHIFT	7,622.08	.0941024735	7,622.08	.0941024735	181.52	7,803.60
4005	VTA. CO. OFFICE EDUCATION	1,988.24	.0245465904	1,988.24	.0245465904	47.35	2,035.59
4401	* COUNTY LIBRARY	1,270.02	.0156800070				
	Negotiated Revenue:	1,270.02-					
6001	* FIRE PROTECTION DIST	12,858.30	.1587490424	12,858.30	.1587490424	306.22	13,164.52
6100	* COUNTY FLOOD ZN ADM	199.26	.0024604015	199.26	.0024604015	4.75	204.01
6130	* COUNTY FLOOD ZN #3	874.29	.0107940312	874.29	.0107940312	20.82	895.11
7135	PL VLY REC & PK	3,955.47	.0488397302	3,955.47	.0488397302	94.21	4,049.68
8001	CITY CAMARILLO - TEA			1,270.02	.0156797142	30.25	1,300.27
	Negotiated Revenue:	1,270.02					
	Prior Year Tea	2,367.09	.0292241483	2,227.78	.0275042548	53.05	2,280.83
	Tea Transfer:	139.31-					
		3,497.80	.0292241483	3,497.80	.0431839690	83.30	3,581.10
8002	CAMARILLO VRSD	327.53	.0041047635	327.53	.0041047635	7.92	335.45
8600	CALLEGUAS MUN WTR	683.99	.0084747973	683.99	.0084747973	16.35	700.34
8650	CAMROSA CO WTR	915.58	.0113140167	915.58	.0113140167	21.82	937.40
TRA 07190	Totals:	80,997.65	1.0000000000	80,997.65	1.0000000000	1,928.96	82,926.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,640,952			6,773,768
Unsecured	1,312,020			1,372,100
State Assessed				
	7,952,972		192,896	8,145,868

Prime: CAMARILLO CITY TRA: 07191

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	386,789.00	.1594699025	386,789.00	.1594699025	2,488.34	389,277.34
2007	HI SCH GEN OXNARD	295,517.70	.1218394994	295,517.70	.1218394994	1,901.16	297,418.86
2015	VTA COM COLLEGE GEN	120,059.28	.0494994413	120,059.28	.0494994413	772.38	120,831.66
2019	VTA COLLEGE CHILD CTR	619.29	.0002553343	619.29	.0002553343	3.98	623.27
4001	COUNTY GENERAL FUND	566,523.09	.2335719404	566,523.09	.2335719352	3,644.62	570,167.71
	Prior Year Tea	86,294.35-	.0355784472-	81,485.65-	.0335958593-	524.22-	82,009.87-
	Tea Transfer:	4,808.70					
		485,037.44	.1979934932	485,037.44	.1999760759	3,120.40	488,157.84
4002	E.R.A.F.	118,837.53	.0489972411	118,837.53	.0489972411	764.54	119,602.07
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	12,761.90	.0052616269	12,761.90	.0052616269	82.10	12,844.00
4004	E.R.A.F. 93-94 SHIFT	264,878.49	.1092072045	264,878.49	.1092072045	1,704.05	266,582.54
4005	VTA. CO. OFFICE EDUCATION	53,956.29	.0222457341	53,956.29	.0222457341	347.12	54,303.41
4401	* COUNTY LIBRARY	33,798.11	.0139346754				
	Negotiated Revenue:	33,798.11-					
6001	* FIRE PROTECTION DIST	344,450.88	.1420142483	344,450.88	.1420142483	2,215.96	346,666.84
6100	* COUNTY FLOOD ZN ADM	5,307.19	.0021881130	5,307.19	.0021881130	34.14	5,341.33
6130	* COUNTY FLOOD ZN #3	25,592.15	.0105514251	25,592.15	.0105514251	164.64	25,756.79
7135	PL VLY REC & PK	105,393.92	.0434529951	105,393.92	.0434529951	678.03	106,071.95
7770	UNITED WTR CONS DIST	14,549.15	.0059982298	14,549.15	.0059982298	93.60	14,642.75
8001	CITY CAMARILLO - TEA			33,798.11	.0139346806	217.43	34,015.54
	Negotiated Revenue:	33,798.11					
	Prior Year Tea	73,532.45	.0303168203	68,723.75	.0283342324	442.12	69,165.87
	Tea Transfer:	4,808.70-					
		102,521.86	.0303168203	102,521.86	.0422689130	659.55	103,181.41
8002	CAMARILLO VRSD	8,851.24	.0036490400	8,851.24	.0036490400	56.94	8,908.18
8600	CALLEGUAS MUN WTR	18,519.53	.0076353242	18,519.53	.0076353242	119.14	18,638.67
8802	CAM LTE MAINT CTR ZN	21,496.11	.0088626626	21,496.11	.0088626626	138.29	21,634.40
8870	CAMARILLO HEALTH CARE	40,328.20	.0166269889	40,328.20	.0166269889	259.44	40,587.64
TRA 07191	Totals:	2,425,467.15	1.0000000000	2,425,467.15	1.0000000000	15,603.80	2,441,070.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	217,177,046			219,556,866
Unsecured	25,308,410			24,488,970
State Assessed				
	242,485,456		1,560,380	244,045,836

Prime: CAMARILLO CITY TRA: 07192

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	78,096.17	.1760586762	78,096.17	.1760586762	8,024.50	86,120.67
2007	HI SCH GEN OXNARD	59,643.57	.1344594293	59,643.57	.1344594293	6,128.47	65,772.04
2015	VTA COM COLLEGE GEN	24,231.25	.0546265383	24,231.25	.0546265383	2,489.80	26,721.05
2019	VTA COLLEGE CHILD CTR	125.37	.0002826179	125.37	.0002826179	12.88	138.25
4001	COUNTY GENERAL FUND	89,709.14	.2022387293	89,709.14	.2022387388	9,217.74	98,926.88
	Prior Year Tea	16,625.99-	.0374813501-	15,864.53-	.0357647344-	1,630.11-	17,494.64-
	Tea Transfer:	761.46					
		73,844.61	.1647573792	73,844.61	.1664740044	7,587.63	81,432.24
4002	E.R.A.F.	20,984.10	.0473062048	20,984.10	.0473062048	2,156.15	23,140.25
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,388.83	.0053853447	2,388.83	.0053853447	245.46	2,634.29
4004	E.R.A.F. 93-94 SHIFT	42,108.20	.0949280139	42,108.20	.0949280139	4,326.68	46,434.88
4005	VTA. CO. OFFICE EDUCATION	10,900.76	.0245744983	10,900.76	.0245744983	1,120.07	12,020.83
4401	* COUNTY LIBRARY	6,958.90	.0156880357				
	Negotiated Revenue:	6,958.90-					
6001	* FIRE PROTECTION DIST	69,284.98	.1561949060	69,284.98	.1561949060	7,119.14	76,404.12
6100	* COUNTY FLOOD ZN ADM	1,093.23	.0024645476	1,093.23	.0024645476	112.33	1,205.56
6130	* COUNTY FLOOD ZN #3	4,937.20	.0111303294	4,937.20	.0111303294	507.30	5,444.50
7135	PL VLY REC & PK	21,622.99	.0487465227	21,622.99	.0487465227	2,221.80	23,844.79
8001	CITY CAMARILLO - TEA			6,958.90	.0156880262	715.04	7,673.94
	Negotiated Revenue:	6,958.90					
	Prior Year Tea	14,237.16	.0320960054	13,475.70	.0303793897	1,384.65	14,860.35
	Tea Transfer:	761.46-					
		20,434.60	.0320960054	20,434.60	.0460674159	2,099.69	22,534.29
8002	CAMARILLO VRSD	1,817.88	.0040981922	1,817.88	.0040981922	186.79	2,004.67
8600	CALLEGUAS MUN WTR	3,759.91	.0084762937	3,759.91	.0084762937	386.34	4,146.25
8870	CAMARILLO HEALTH CARE	8,306.69	.0187264647	8,306.69	.0187264647	853.53	9,160.22
TRA	07192 Totals:	443,580.34	1.0000000000	443,580.34	1.0000000000	45,578.56	489,158.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,397,354			32,973,580
Unsecured	10,713,380			14,695,010
State Assessed				
	43,110,734		4,557,856	47,668,590

Prime: CAMARILLO CITY TRA: 07193

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,859.61	.1679700901	1,859.61	.1679700901	13.87	1,873.48
2007	HI SCH GEN OXNARD	1,420.76	.1283342302	1,420.76	.1283342302	10.60	1,431.36
2015	VTA COM COLLEGE GEN	577.19	.0521351314	577.19	.0521351314	4.30	581.49
2019	VTA COLLEGE CHILD CTR	2.96	.0002679163	2.96	.0002679163	.02	2.98
4001	COUNTY GENERAL FUND	2,126.93	.1921128953	2,126.93	.1921124996	15.87	2,142.80
	Prior Year Tea	420.61-	.0379920144-	402.56-	.0363616034-	3.01-	405.57-
	Tea Transfer:	18.05					
		1,724.37	.1541208809	1,724.37	.1557508962	12.86	1,737.23
4002	E.R.A.F.	508.61	.0459550787	508.61	.0459550787	3.79	512.40
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	59.90	.0054104139	59.90	.0054104139	.45	60.35
4004	E.R.A.F. 93-94 SHIFT	1,025.72	.0926482061	1,025.72	.0926482061	7.65	1,033.37
4005	VTA. CO. OFFICE EDUCATION	259.13	.0234081052	259.13	.0234081052	1.93	261.06
4401	* COUNTY LIBRARY	165.61	.0149585330				
	Negotiated Revenue:	165.61-					
6001	* FIRE PROTECTION DIST	1,651.02	.1491305881	1,651.02	.1491305881	12.31	1,663.33
6100	* COUNTY FLOOD ZN ADM	26.00	.0023476501	26.00	.0023476501	.19	26.19
6130	* COUNTY FLOOD ZN #3	155.03	.0140037857	155.03	.0140037857	1.16	156.19
7135	PL VLY REC & PK	514.80	.0464997158	514.80	.0464997158	3.84	518.64
8001	CITY CAMARILLO - TEA			165.61	.0149589287	1.24	166.85
	Negotiated Revenue:	165.61					
	Prior Year Tea	360.71	.0325816005	342.66	.0309511895	2.56	345.22
	Tea Transfer:	18.05-					
		508.27	.0325816005	508.27	.0459101182	3.80	512.07
8002	CAMARILLO VRSD	43.42	.0039148203	43.42	.0039148203	.32	43.74
8501	CAMARILLO SAN M & O	343.59	.0310344110	343.59	.0310344110	2.56	346.15
8600	CALLEGUAS MUN WTR	89.54	.0080851807	89.54	.0080851807	.67	90.21
8802	CAM LTE MAINT CTR ZN	103.40	.0093379627	103.40	.0093379627	.77	104.17
8870	CAMARILLO HEALTH CARE	197.66	.0178556993	197.66	.0178556993	1.47	199.13
TRA 07193	Totals:	11,070.98	1.0000000000	11,070.98	1.0000000000	82.56	11,153.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	847,846			864,802
Unsecured	62,600			53,900
State Assessed				
	910,446		8,256	918,702

Prime: CAMARILLO CITY TRA: 07194

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

No Taxable Parcels Within TRA=07194

Prime: CAMARILLO CITY TRA: 07195

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	68,595.39	.1603108001	68,595.39	.1603108001	764.01-	67,831.38
2007	HI SCH GEN OXNARD	52,409.66	.1224839020	52,409.66	.1224839020	583.73-	51,825.93
2015	VTA COM COLLEGE GEN	21,292.27	.0497610657	21,292.27	.0497610657	237.15-	21,055.12
2019	VTA COLLEGE CHILD CTR	109.80	.0002566800	109.80	.0002566800	1.22-	108.58
4001	COUNTY GENERAL FUND	79,037.60	.1849567093	79,037.60	.1849573304	881.47-	78,156.13
	Prior Year Tea	10,698.50-	.0250029204-	10,027.62-	.0234350346-	111.69	9,915.93-
	Tea Transfer:	670.88					
		69,009.98	.1599537889	69,009.98	.1615222958	769.78-	68,240.20
4002	E.R.A.F.	20,949.35	.0485482578	20,949.35	.0485482578	231.37-	20,717.98
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,618.68	.0037829319	1,618.68	.0037829319	18.03-	1,600.65
4004	E.R.A.F. 93-94 SHIFT	40,908.74	.0956056979	40,908.74	.0956056979	455.64-	40,453.10
4005	VTA. CO. OFFICE EDUCATION	9,568.85	.0223628442	9,568.85	.0223628442	106.58-	9,462.27
4401	* COUNTY LIBRARY	6,110.45	.0142810406				
	Negotiated Revenue:	6,110.45-					
6001	* FIRE PROTECTION DIST	62,360.58	.1457397380	62,360.58	.1457397380	694.56-	61,666.02
6100	* COUNTY FLOOD ZN ADM	959.74	.0022429603	959.74	.0022429603	10.69-	949.05
6130	* COUNTY FLOOD ZN #3	5,062.96	.0118324107	5,062.96	.0118324107	56.39-	5,006.57
7135	PL VLY REC & PK	19,032.07	.0444893075	19,032.07	.0444893075	212.03-	18,820.04
8001	CITY CAMARILLO - TEA			6,110.45	.0142804195	68.06-	6,042.39
	Negotiated Revenue:	6,110.45					
	Prior Year Tea	9,079.82	.0212199885	8,408.94	.0196521027	93.66-	8,315.28
	Tea Transfer:	670.88-					
		14,519.39	.0212199885	14,519.39	.0339325222	161.72-	14,357.67
8002	CAMARILLO VRSD	1,559.78	.0037401773	1,559.78	.0037401773	17.82-	1,541.96
8600	CALLEGUAS MUN WTR	3,282.30	.0077184325	3,282.30	.0077184325	36.78-	3,245.52
8650	CAMROSA CO WTR	4,402.03	.0103034873	4,402.03	.0103034873	49.10-	4,352.93
8802	CAM LTE MAINT CTR ZN	3,811.80	.0089083768	3,811.80	.0089083768	42.46-	3,769.34
8806	CAMAR MTC DIST MD A	21,144.53	.0494158264	21,144.53	.0494158264	235.51-	20,909.02
8870	CAMARILLO HEALTH CARE	7,292.19	.0170422856	7,292.19	.0170422856	81.22-	7,210.97
TRA 07195	Totals:	427,890.09	1.0000000000	427,890.09	1.0000000000	4,765.79-	423,124.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,537,223			42,069,044
Unsecured	8,400			
State Assessed				
	42,545,623		476,579-	42,069,044

Prime: CAMARILLO CITY TRA: 07196

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,204.29	.1761082205	4,204.29	.1761082205	77.44	4,281.73
2007	HI SCH GEN OXNARD	3,212.25	.1345541562	3,212.25	.1345541562	59.17	3,271.42
2015	VTA COM COLLEGE GEN	1,305.01	.0546656929	1,305.01	.0546656929	24.04	1,329.05
2019	VTA COLLEGE CHILD CTR	6.67	.0002799964	6.67	.0002799964	.12	6.79
4001	COUNTY GENERAL FUND	4,831.77	.2024235843	4,831.77	.2024246685	89.00	4,920.77
	Prior Year Tea	867.55-	.0363393893-	826.54-	.0346217198-	15.23-	841.77-
	Tea Transfer:	41.01					
		4,005.23	.1660841950	4,005.23	.1678029487	73.77	4,079.00
4002	E.R.A.F.	1,259.52	.0527037596	1,259.52	.0527037596	23.17	1,282.69
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	125.19	.0052435887	125.19	.0052435887	2.31	127.50
4004	E.R.A.F. 93-94 SHIFT	2,266.78	.0949507693	2,266.78	.0949507693	41.75	2,308.53
4005	VTA. CO. OFFICE EDUCATION	586.33	.0245600086	586.33	.0245600086	10.80	597.13
4401	* COUNTY LIBRARY	374.45	.0156860364				
	Negotiated Revenue:	374.45-					
6001	* FIRE PROTECTION DIST	3,773.20	.1580516224	3,773.20	.1580516224	69.50	3,842.70
6100	* COUNTY FLOOD ZN ADM	58.77	.0024624808	58.77	.0024624808	1.08	59.85
6130	* COUNTY FLOOD ZN #3	257.68	.0107926932	257.68	.0107926932	4.75	262.43
7135	PL VLY REC & PK	1,166.34	.0488573357	1,166.34	.0488573357	21.48	1,187.82
8001	CITY CAMARILLO - TEA			374.45	.0156849522	6.90	381.35
	Negotiated Revenue:	374.45					
	Prior Year Tea	742.36	.0310958006	701.35	.0293781311	12.92	714.27
	Tea Transfer:	41.01-					
		1,075.80	.0310958006	1,075.80	.0450630833	19.82	1,095.62
8002	CAMARILLO VRSD	97.74	.0041076407	97.74	.0041076407	1.81	99.55
8600	CALLEGUAS MUN WTR	202.22	.0084769780	202.22	.0084769780	3.73	205.95
8650	CAMROSA CO WTR	270.18	.0113190250	270.18	.0113190250	4.98	275.16
TRA	07196 Totals:	23,873.20	1.0000000000	23,873.20	1.0000000000	439.72	24,312.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,249,638			2,294,630
Unsecured	149,300			148,280
State Assessed				
	2,398,938		43,972	2,442,910

Prime: CAMARILLO CITY TRA: 07197

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

Prime: CAMARILLO CITY TRA: 07198

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

No Taxable Parcels Within TRA=07198

Prime: CAMARILLO CITY TRA: 07199

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	50,035.17	.1702454402	50,035.17	.1702454402	825.38	50,860.55
2007	HI SCH GEN OXNARD	38,227.68	.1300702680	38,227.68	.1300702680	630.60	38,858.28
2015	VTA COM COLLEGE GEN	15,530.69	.0528433678	15,530.69	.0528433678	256.19	15,786.88
2019	VTA COLLEGE CHILD CTR	80.10	.0002725556	80.10	.0002725556	1.32	81.42
4001	COUNTY GENERAL FUND	57,511.26	.1956827148	57,511.26	.1956827353	948.71	58,459.97
	Prior Year Tea	10,535.33-	.0358466060-	10,047.17-	.0341856384-	165.74-	10,212.91-
	Tea Transfer:	488.16					
		47,464.09	.1598361088	47,464.09	.1614970969	782.97	48,247.06
4002	E.R.A.F.	13,505.49	.0459490821	13,505.49	.0459490821	222.77	13,728.26
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,516.19	.0051588532	1,516.19	.0051588532	25.01	1,541.20
4004	E.R.A.F. 93-94 SHIFT	28,768.39	.0978848691	28,768.39	.0978848691	474.56	29,242.95
4005	VTA. CO. OFFICE EDUCATION	6,980.52	.0237512729	6,980.52	.0237512729	115.15	7,095.67
4401	* COUNTY LIBRARY	4,455.96	.0151614901				
	Negotiated Revenue:	4,455.96-					
6001	* FIRE PROTECTION DIST	44,520.67	.1514822684	44,520.67	.1514822684	734.41	45,255.08
6100	* COUNTY FLOOD ZN ADM	699.74	.0023808758	699.74	.0023808758	11.54	711.28
6130	* COUNTY FLOOD ZN #3	3,397.43	.0115597906	3,397.43	.0115597906	56.04	3,453.47
7135	PL VLY REC & PK	13,847.38	.0471156583	13,847.38	.0471156583	228.42	14,075.80
8001	CITY CAMARILLO - TEA			4,455.96	.0151614696	73.51	4,529.47
	Negotiated Revenue:	4,455.96					
	Prior Year Tea	9,019.14	.0306877528	8,530.98	.0290267852	140.73	8,671.71
	Tea Transfer:	488.16-					
		12,986.94	.0306877528	12,986.94	.0441882548	214.24	13,201.18
8002	CAMARILLO VRSD	1,166.64	.0039721953	1,166.64	.0039721953	19.26	1,185.90
8600	CALLEGUAS MUN WTR	2,408.75	.0081972224	2,408.75	.0081972224	39.74	2,448.49
8802	CAM LTE MAINT CTR ZN	2,780.88	.0094619212	2,780.88	.0094619212	45.87	2,826.75
8804	CAM LTE MAINT MFG & IN	4,664.49	.0158709962	4,664.49	.0158709962	76.95	4,741.44
8870	CAMARILLO HEALTH CARE	5,319.03	.0180980112	5,319.03	.0180980112	87.74	5,406.77
TRA 07199	Totals:	293,900.27	1.0000000000	293,900.27	1.0000000000	4,848.16	298,748.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,832,558			29,328,774
Unsecured	22,000			10,600
State Assessed				
	28,854,558		484,816	29,339,374

Prime: CAMARILLO CITY TRA: 07200

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

No Taxable Parcels Within TRA=07200

Prime: CAMARILLO CITY TRA: 07201

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	150,452.97	.1760217192	150,452.97	.1760217192	3,959.58	154,412.55
2007	HI SCH GEN OXNARD	114,939.24	.1344726095	114,939.24	.1344726095	3,024.94	117,964.18
2015	VTA COM COLLEGE GEN	46,696.13	.0546318739	46,696.13	.0546318739	1,228.93	47,925.06
2019	VTA COLLEGE CHILD CTR	241.37	.0002823947	241.37	.0002823947	6.35	247.72
4001	COUNTY GENERAL FUND	149,212.20	.1745590801	149,212.20	.1745637102	3,926.78	153,138.98
4002	E.R.A.F.	38,364.72	.0448836599	38,364.72	.0448836599	1,009.65	39,374.37
4003	CITY E.R.A.F. 92-93 SH	4,312.94	.0050412397	4,312.94	.0050412397	113.40	4,426.34
4004	E.R.A.F. 93-94 SHIFT	71,206.27	.0833074546	71,206.27	.0833074546	1,873.99	73,080.26
4005	VTA. CO. OFFICE EDUCATION	20,992.32	.0245598704	20,992.32	.0245598704	552.47	21,544.79
4401	* COUNTY LIBRARY	13,399.17	.0156762918				
	Negotiated Revenue:	13,399.17-					
6001	* FIRE PROTECTION DIST	132,399.22	.1548998464	132,399.22	.1548998464	3,484.44	135,883.66
6100	* COUNTY FLOOD ZN ADM	2,105.11	.0024628545	2,105.11	.0024628545	55.40	2,160.51
6130	* COUNTY FLOOD ZN #3	9,445.12	.0110502826	9,445.12	.0110502826	248.57	9,693.69
7135	PL VLY REC & PK	41,592.43	.0486592688	41,592.43	.0486592688	1,094.58	42,687.01
8000	CITY CAMARILLO	32,641.66	.0381935882	46,040.83	.0538652499	1,211.69	47,252.52
	Negotiated Revenue:	13,399.17					
8002	CAMARILLO VRSD	3,502.52	.0041068359	3,502.52	.0041068359	92.38	3,594.90
8600	CALLEGUAS MUN WTR	7,241.24	.0084764016	7,241.24	.0084764016	190.68	7,431.92
8870	CAMARILLO HEALTH CARE	15,996.23	.0187147282	15,996.23	.0187147282	420.98	16,417.21
TRA 07201	Totals:	854,740.86	1.0000000000	854,740.86	1.0000000000	22,494.81	877,235.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,374,794			87,402,875
Unsecured	67,200			288,600
State Assessed				
	85,441,994		2,249,481	87,691,475

Prime: CAMARILLO CITY TRA: 07202

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

No Taxable Parcels Within TRA=07202

Prime: CAMARILLO CITY TRA: 07203

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

Prime: CAMARILLO CITY TRA: 07204

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

Prime: CAMARILLO CITY TRA: 07205

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	16.43	.1713528932	16.43	.1713528932		16.43
2007	HI SCH GEN OXNARD	13.99	.1456805216	13.99	.1456805216		13.99
2015	VTA COM COLLEGE GEN	5.66	.0591890791	5.66	.0591890791		5.66
2019	VTA COLLEGE CHILD CTR	.02	.0002037490	.02	.0002037490		.02
4001	COUNTY GENERAL FUND	18.72	.1945681722	18.72	.1945565687		18.72
	Prior Year Tea	2.61-	.0271585890-	2.45-	.0254905322-		2.45-
	Tea Transfer:	.16					
		16.27	.1674095832	16.27	.1690660365		16.27
4002	E.R.A.F.	3.87	.0405827263	3.87	.0405827263		3.87
4003	CITY E.R.A.F. 92-93 SH	.54	.0055150884	.54	.0055150884		.54
	Prior Year Tea	.40	.0041185556	.40	.0041185556		.40
		.94	.0096336440	.94	.0096336440		.94
4004	E.R.A.F. 93-94 SHIFT	8.92	.0928737670	8.92	.0928737670		8.92
4005	VTA. CO. OFFICE EDUCATION	2.43	.0256249346	2.43	.0256249346		2.43
4401	* COUNTY LIBRARY	1.63	.0169014085				
	Negotiated Revenue:	1.63-					
6001	* FIRE PROTECTION DIST	15.84	.1650966050	15.84	.1650966050		15.84
6100	* COUNTY FLOOD ZN ADM	.24	.0025039124	.24	.0025039124		.24
6130	* COUNTY FLOOD ZN #3	1.06	.0109546166	1.06	.0109546166		1.06
8000	CITY CAMARILLO	3.97	.0414689730	5.60	.0583819850		5.60
	Negotiated Revenue:	1.63					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2.21	.0230400334	2.05	.0213719766		2.05
	Tea Transfer:	.16-					
8002	CAMARILLO VRSD	.39	.0041468973	.39	.0041468973		.39
8600	CALLEGUAS MUN WTR	.84	.0089723526	.84	.0089723526		.84
8870	CAMARILLO HEALTH CARE	1.37	.0143643032	1.37	.0143643032		1.37
TRA 07205	Totals:	95.92	1.0000000000	95.92	1.0000000000		95.92

Prime: CAMARILLO CITY TRA: 07206

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

No Taxable Parcels Within TRA=07206

Prime: CAMARILLO CITY TRA: 07207

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

No Taxable Parcels Within TRA=07207

Prime: CAMARILLO CITY TRA: 07208

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	430,256.74	.1606142171	430,256.74	.1606142171	32,599.99-	397,656.75
2007	HI SCH GEN OXNARD	328,550.74	.1226475154	328,550.74	.1226475154	24,893.86-	303,656.88
2015	VTA COM COLLEGE GEN	133,477.30	.0498268727	133,477.30	.0498268727	10,113.40-	123,363.90
2019	VTA COLLEGE CHILD CTR	687.40	.0002566051	687.40	.0002566051	52.08-	635.32
4001	COUNTY GENERAL FUND	638,942.38	.2385162650	638,942.38	.2385162621	48,411.84-	590,530.54
	Prior Year Tea	118,014.30-	.0440545647-	112,590.89-	.0420300137-	8,530.87	104,060.02-
	Tea Transfer:	5,423.41					
		526,351.49	.1944617003	526,351.49	.1964862484	39,880.97-	486,470.52
4002	E.R.A.F.	128,524.29	.0479779239	128,524.29	.0479779239	9,738.12-	118,786.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	16,958.56	.0063306046	16,958.56	.0063306046	1,284.93-	15,673.63
4004	E.R.A.F. 93-94 SHIFT	293,389.13	.1095217360	293,389.13	.1095217360	22,229.71-	271,159.42
4005	VTA. CO. OFFICE EDUCATION	60,021.60	.0224059776	60,021.60	.0224059776	4,547.76-	55,473.84
4401	* COUNTY LIBRARY	38,360.03	.0143197403				
	Negotiated Revenue:	38,360.03-					
6001	* FIRE PROTECTION DIST	388,052.70	.1448595081	388,052.70	.1448595081	29,402.25-	358,650.45
6100	* COUNTY FLOOD ZN ADM	6,024.29	.0022488503	6,024.29	.0022488503	456.45-	5,567.84
6130	* COUNTY FLOOD ZN #3	41,001.12	.0153056603	41,001.12	.0153056603	3,106.60-	37,894.52
7135	PL VLY REC & PK	119,473.62	.0445993310	119,473.62	.0445993310	9,052.36-	110,421.26
7770	UNITED WTR CONS DIST	16,240.29	.0060624757	16,240.29	.0060624757	1,230.51-	15,009.78
8001	CITY CAMARILLO - TEA			38,360.03	.0143197432	2,906.49-	35,453.54
	Negotiated Revenue:	38,360.03					
	Prior Year Tea	101,055.74	.0377239601	95,632.33	.0356994091	7,245.94-	88,386.39
	Tea Transfer:	5,423.41-					
		133,992.36	.0377239601	133,992.36	.0500191523	10,152.43-	123,839.93
8002	CAMARILLO VRSD	10,042.16	.0037487181	10,042.16	.0037487181	760.88-	9,281.28
8870	CAMARILLO HEALTH CARE	45,777.30	.0170886034	45,777.30	.0170886034	3,468.49-	42,308.81
TRA 07208	Totals:	2,678,821.09	1.0000000000	2,678,821.09	1.0000000000	202,970.79-	2,475,850.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	267,408,807			247,111,728
State Assessed				
	267,408,807		20,297,079-	247,111,728

Prime: CAMARILLO CITY TRA: 07209

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	23,952.80	.1468575695	23,952.80	.1468575695	967.00-	22,985.80
2007	HI SCH GEN OXNARD	18,300.58	.1122030088	18,300.58	.1122030088	738.82-	17,561.76
2015	VTA COM COLLEGE GEN	7,434.98	.0455846200	7,434.98	.0455846200	300.16-	7,134.82
2019	VTA COLLEGE CHILD CTR	38.42	.0002355953	38.42	.0002355953	1.55-	36.87
4001	COUNTY GENERAL FUND	35,730.53	.2190928694	35,730.53	.2190930657	1,442.63-	34,287.90
	Prior Year Tea	6,584.27-	.0403688972-	6,280.99-	.0385094586-	253.57	6,027.42-
	Tea Transfer:	303.28					
		29,449.54	.1787239722	29,449.54	.1805836071	1,189.06-	28,260.48
4002	E.R.A.F.	7,489.56	.0458726512	7,489.56	.0458726512	302.05-	7,187.51
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	946.92	.0058056520	946.92	.0058056520	38.23-	908.69
4004	E.R.A.F. 93-94 SHIFT	17,880.30	.1096262210	17,880.30	.1096262210	721.85-	17,158.45
4005	VTA. CO. OFFICE EDUCATION	3,341.56	.0204874333	3,341.56	.0204874333	134.90-	3,206.66
4401	* COUNTY LIBRARY	2,133.90	.0130833866				
	Negotiated Revenue:	2,133.90-					
6001	* FIRE PROTECTION DIST	21,826.11	.1338184875	21,826.11	.1338184875	881.15-	20,944.96
6100	* COUNTY FLOOD ZN ADM	335.04	.0020540811	335.04	.0020540811	13.53-	321.51
6130	* COUNTY FLOOD ZN #3	1,573.59	.0096478966	1,573.59	.0096478966	63.53-	1,510.06
7135	PL VLY REC & PK	6,653.64	.0407957604	6,653.64	.0407957604	268.63-	6,385.01
7770	UNITED WTR CONS DIST	916.24	.0056262015	916.24	.0056262015	37.05-	879.19
8001	CITY CAMARILLO - TEA			2,133.90	.0130831903	86.15-	2,047.75
	Negotiated Revenue:	2,133.90					
	Prior Year Tea	5,637.35	.0345632452	5,334.07	.0327038066	215.34-	5,118.73
	Tea Transfer:	303.28-					
		7,467.97	.0345632452	7,467.97	.0457869969	301.49-	7,166.48
8002	CAMARILLO VRSD	557.49	.0034257353	557.49	.0034257353	22.56-	534.93
8501	CAMARILLO SAN M & O	4,425.83	.0271351795	4,425.83	.0271351795	178.68-	4,247.15
8600	CALLEGUAS MUN WTR	1,152.75	.0070715118	1,152.75	.0070715118	46.56-	1,106.19
8802	CAM LTE MAINT CTR ZN	1,331.16	.0081616445	1,331.16	.0081616445	53.74-	1,277.42
8805	CAM LTE MAINT COMM	5,481.65	.0336085469	5,481.65	.0336085469	221.30-	5,260.35
8870	CAMARILLO HEALTH CARE	2,546.29	.0156115998	2,546.29	.0156115998	102.80-	2,443.49
TRA 07209	Totals:	163,102.42	1.0000000000	163,102.42	1.0000000000	6,584.64-	156,517.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,762,719			11,232,175
Unsecured	3,237,500			3,109,580
State Assessed				
	15,000,219		658,464-	14,341,755

Prime: CAMARILLO CITY TRA: 07210

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

No Taxable Parcels Within TRA=07210

Prime: CAMARILLO CITY TRA: 07211

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

No Taxable Parcels Within TRA=07211

Prime: CAMARILLO CITY TRA: 07212

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

No Taxable Parcels Within TRA=07212

Prime: CAMARILLO CITY TRA: 07213

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

No Taxable Parcels Within TRA=07213

Prime: CAMARILLO CITY TRA: 07214

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	14,093.81	.1606012199	14,093.81	.1606012199	352.30	14,446.11
2007	HI SCH GEN OXNARD	10,761.94	.1226336676	10,761.94	.1226336676	269.01	11,030.95
2015	VTA COM COLLEGE GEN	4,372.20	.0498219768	4,372.20	.0498219768	109.29	4,481.49
2019	VTA COLLEGE CHILD CTR	22.62	.0002578305	22.62	.0002578305	.57	23.19
4001	COUNTY GENERAL FUND	16,203.08	.1853275429	16,203.08	.1853292934	406.56	16,609.64
	Prior Year Tea	2,271.23-	.0258810540-	2,133.70-	.0243139038-	53.33-	2,187.03-
	Tea Transfer:	137.53					
		14,069.38	.1594464889	14,069.38	.1610153896	353.23	14,422.61
4002	E.R.A.F.	6,040.23	.0679010278	6,040.23	.0679010278	148.95	6,189.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	341.32	.0038894780	341.32	.0038894780	8.53	349.85
4004	E.R.A.F. 93-94 SHIFT	7,499.75	.0854608084	7,499.75	.0854608084	187.47	7,687.22
4005	VTA. CO. OFFICE EDUCATION	1,967.52	.0224201681	1,967.52	.0224201681	49.18	2,016.70
4401	* COUNTY LIBRARY	1,257.66	.0143329656				
	Negotiated Revenue:	1,257.66-					
6001	* FIRE PROTECTION DIST	13,170.60	.1500808217	13,170.60	.1500808217	329.22	13,499.82
6100	* COUNTY FLOOD ZN ADM	197.33	.0022485956	197.33	.0022485956	4.93	202.26
6130	* COUNTY FLOOD ZN #3	1,336.80	.0152328602	1,336.80	.0152328602	33.42	1,370.22
7135	PL VLY REC & PK	3,951.84	.0450803693	3,951.84	.0450803693	98.89	4,050.73
7370	PL VLY CO WTR	4,461.88	.0508436263	4,461.88	.0508436263	111.53	4,573.41
7770	UNITED WTR CONS DIST	595.90	.0069204897	595.90	.0069204897	15.18	611.08
8001	CITY CAMARILLO - TEA			1,257.66	.0143312151	31.44	1,289.10
	Negotiated Revenue:	1,257.66					
	Prior Year Tea	1,929.91	.0219915760	1,792.38	.0204244258	44.80	1,837.18
	Tea Transfer:	137.53-					
		3,050.04	.0219915760	3,050.04	.0347556409	76.24	3,126.28
8002	CAMARILLO VRSD	324.06	.0037494675	324.06	.0037494675	8.22	332.28
8870	CAMARILLO HEALTH CARE	1,499.47	.0170865621	1,499.47	.0170865621	37.48	1,536.95
TRA 07214	Totals:	87,756.69	1.0000000000	87,756.69	1.0000000000	2,193.64	89,950.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,282,445			11,501,809
Unsecured				
State Assessed				
	11,282,445		219,364	11,501,809

Prime: CAMARILLO CITY TRA: 07215

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

No Taxable Parcels Within TRA=07215

Prime: CAMARILLO CITY TRA: 07216

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	89,413.76	.1760827349	89,413.76	.1760827349	3,775.94-	85,637.82
2007	HI SCH GEN OXNARD	68,277.77	.1344596200	68,277.77	.1344596200	2,883.37-	65,394.40
2015	VTA COM COLLEGE GEN	27,738.84	.0546261597	27,738.84	.0546261597	1,171.41-	26,567.43
2019	VTA COLLEGE CHILD CTR	143.57	.0002827223	143.57	.0002827223	6.06-	137.51
4001	COUNTY GENERAL FUND	102,671.12	.2021904300	102,671.12	.2021904829	4,335.81-	98,335.31
	Prior Year Tea	16,327.73-	.0321542255-	15,456.25-	.0304380247-	652.72	14,803.53-
	Tea Transfer:	871.48					
		87,214.87	.1700362045	87,214.87	.1717524582	3,683.09-	83,531.78
4002	E.R.A.F.	24,015.40	.0472936109	24,015.40	.0472936109	1,014.17-	23,001.23
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,398.28	.0047229280	2,398.28	.0047229280	101.28-	2,297.00
4004	E.R.A.F. 93-94 SHIFT	48,292.08	.0951017094	48,292.08	.0951017094	2,039.37-	46,252.71
4005	VTA. CO. OFFICE EDUCATION	12,481.51	.0245798889	12,481.51	.0245798889	527.09-	11,954.42
4401	* COUNTY LIBRARY	7,968.93	.0156932889				
	Negotiated Revenue:	7,968.93-					
6001	* FIRE PROTECTION DIST	79,218.23	.1560046766	79,218.23	.1560046766	3,345.38-	75,872.85
6100	* COUNTY FLOOD ZN ADM	1,251.86	.0024653087	1,251.86	.0024653087	52.87-	1,198.99
6130	* COUNTY FLOOD ZN #3	5,651.87	.0111302407	5,651.87	.0111302407	238.68-	5,413.19
7135	PL VLY REC & PK	24,760.64	.0487611976	24,760.64	.0487611976	1,045.64-	23,715.00
8001	CITY CAMARILLO - TEA			7,968.93	.0156932360	336.53-	7,632.40
	Negotiated Revenue:	7,968.93					
	Prior Year Tea	13,929.45	.0274312975	13,057.97	.0257150967	551.44-	12,506.53
	Tea Transfer:	871.48-					
		21,026.90	.0274312975	21,026.90	.0414083327	887.97-	20,138.93
8002	CAMARILLO VRSD	2,087.48	.0041109145	2,087.48	.0041109145	88.15-	1,999.33
8600	CALLEGUAS MUN WTR	4,308.55	.0084848448	4,308.55	.0084848448	181.95-	4,126.60
8870	CAMARILLO HEALTH CARE	9,512.32	.0187326521	9,512.32	.0187326521	401.71-	9,110.61
TRA	07216 Totals:	507,793.93	1.0000000000	507,793.93	1.0000000000	21,444.13-	486,349.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,907,065			48,789,752
Unsecured	55,000			27,900
State Assessed				
	50,962,065		2,144,413-	48,817,652

Prime: CAMARILLO CITY TRA: 07217

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21,356.08	.1603338221	21,356.08	.1603338221	304.99-	21,051.09
2007	HI SCH GEN OXNARD	16,317.92	.1225092728	16,317.92	.1225092728	233.04-	16,084.88
2015	VTA COM COLLEGE GEN	6,629.41	.0497714137	6,629.41	.0497714137	94.68-	6,534.73
2019	VTA COLLEGE CHILD CTR	31.58	.0002372121	31.58	.0002372121	.45-	31.13
4001	COUNTY GENERAL FUND	24,592.66	.1846324538	24,592.66	.1846323876	351.21-	24,241.45
	Prior Year Tea	4,177.75-	.0313651472-	3,969.01-	.0297979744-	56.69	3,912.32-
	Tea Transfer:	208.74					
		20,623.65	.1532673066	20,623.65	.1548344132	294.52-	20,329.13
4002	E.R.A.F.	6,466.81	.0485505056	6,466.81	.0485505056	92.35-	6,374.46
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	607.55	.0045613127	607.55	.0045613127	8.68-	598.87
4004	E.R.A.F. 93-94 SHIFT	12,969.60	.0973712223	12,969.60	.0973712223	185.22-	12,784.38
4005	VTA. CO. OFFICE EDUCATION	2,964.28	.0222547329	2,964.28	.0222547329	42.33-	2,921.95
4401	* COUNTY LIBRARY	1,900.70	.0142697222				
	Negotiated Revenue:	1,900.70-					
6001	* FIRE PROTECTION DIST	19,231.11	.1443804010	19,231.11	.1443804010	274.64-	18,956.47
6100	* COUNTY FLOOD ZN ADM	298.53	.0022413955	298.53	.0022413955	4.26-	294.27
6130	* COUNTY FLOOD ZN #3	1,575.92	.0118316268	1,575.92	.0118316268	22.51-	1,553.41
7135	PL VLY REC & PK	5,926.94	.0444973775	5,926.94	.0444973775	84.64-	5,842.30
8001	CITY CAMARILLO - TEA			1,900.70	.0142697884	27.14-	1,873.56
	Negotiated Revenue:	1,900.70					
	Prior Year Tea	3,570.20	.0268038345	3,361.46	.0252366617	48.01-	3,313.45
	Tea Transfer:	208.74-					
		5,262.16	.0268038345	5,262.16	.0395064501	75.15-	5,187.01
8002	CAMARILLO VRSD	497.99	.0037386404	497.99	.0037386404	7.11-	490.88
8600	CALLEGUAS MUN WTR	1,027.96	.0077176012	1,027.96	.0077176012	14.68-	1,013.28
8650	CAMROSA CO WTR	1,371.99	.0103004799	1,371.99	.0103004799	19.59-	1,352.40
8802	CAM LTE MAINT CTR ZN	1,185.82	.0089029039	1,185.82	.0089029039	16.94-	1,168.88
8806	CAMAR MTC DIST MD A	6,583.03	.0494230739	6,583.03	.0494230739	94.01-	6,489.02
8870	CAMARILLO HEALTH CARE	2,269.16	.0170361424	2,269.16	.0170361424	32.41-	2,236.75
TRA 07217	Totals:	133,197.49	1.0000000000	133,197.49	1.0000000000	1,902.20-	131,295.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,326,047			13,142,927
Unsecured	7,100			
State Assessed				
	13,333,147		190,220-	13,142,927

Prime: CAMARILLO CITY TRA: 07218

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

No Taxable Parcels Within TRA=07218

Prime: CAMARILLO CITY TRA: 07219

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	20,670.31	.1739236989	20,670.31	.1739236989	620.73	21,291.04
2007	HI SCH GEN OXNARD	15,820.88	.1331200180	15,820.88	.1331200180	475.10	16,295.98
2015	VTA COM COLLEGE GEN	6,427.52	.0540822711	6,427.52	.0540822711	193.02	6,620.54
2019	VTA COLLEGE CHILD CTR	33.22	.0002795354	33.22	.0002795354	1.00	34.22
4001	COUNTY GENERAL FUND	23,604.96	.1986160680	23,604.96	.1986160398	708.86	24,313.82
	Prior Year Tea	3,337.31-	.0280806822-	3,136.95-	.0263948497-	94.21-	3,231.16-
	Tea Transfer:	200.36					
		20,468.01	.1705353858	20,468.01	.1722211901	614.65	21,082.66
4002	E.R.A.F.	5,569.61	.0468637540	5,569.61	.0468637540	167.26	5,736.87
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	499.74	.0042048613	499.74	.0042048613	15.01	514.75
4004	E.R.A.F. 93-94 SHIFT	11,368.20	.0956541900	11,368.20	.0956541900	341.39	11,709.59
4005	VTA. CO. OFFICE EDUCATION	2,889.20	.0243102593	2,889.20	.0243102593	86.76	2,975.96
4401	* COUNTY LIBRARY	1,844.16	.0155170861				
	Negotiated Revenue:	1,844.16-					
6001	* FIRE PROTECTION DIST	18,371.89	.1545845714	18,371.89	.1545845714	551.71	18,923.60
6100	* COUNTY FLOOD ZN ADM	289.67	.0024375205	289.67	.0024375205	8.70	298.37
6130	* COUNTY FLOOD ZN #3	1,394.57	.0117343347	1,394.57	.0117343347	41.88	1,436.45
7135	PL VLY REC & PK	5,730.31	.0482160799	5,730.31	.0482160799	172.08	5,902.39
8001	CITY CAMARILLO - TEA			1,844.16	.0155171143	55.38	1,899.54
	Negotiated Revenue:	1,844.16					
	Prior Year Tea	2,837.57	.0238758209	2,637.21	.0221899884	79.20	2,716.41
	Tea Transfer:	200.36-					
		4,481.37	.0238758209	4,481.37	.0377071027	134.58	4,615.95
8002	CAMARILLO VRSD	483.09	.0040649958	483.09	.0040649958	14.51	497.60
8600	CALLEGUAS MUN WTR	997.06	.0083895427	997.06	.0083895427	29.94	1,027.00
8802	CAM LTE MAINT CTR ZN	1,150.87	.0096836703	1,150.87	.0096836703	34.56	1,185.43
8870	CAMARILLO HEALTH CARE	2,201.32	.0185224039	2,201.32	.0185224039	66.11	2,267.43
TRA 07219	Totals:	118,846.84	1.0000000000	118,846.84	1.0000000000	3,568.99	122,415.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,041,000			10,173,449
Unsecured	1,856,810			2,081,260
State Assessed				
	11,897,810		356,899	12,254,709

Prime: CAMARILLO CITY TRA: 07220

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

No Taxable Parcels Within TRA=07220

Prime: CAMARILLO CITY TRA: 07221

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

No Taxable Parcels Within TRA=07221

Prime: CAMARILLO CITY TRA: 07222

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	13,916.22	.1760332886	13,916.22	.1760332886	225.40	14,141.62
2007	HI SCH GEN OXNARD	10,631.14	.1344787943	10,631.14	.1344787943	172.19	10,803.33
2015	VTA COM COLLEGE GEN	4,319.05	.0546339737	4,319.05	.0546339737	69.95	4,389.00
2019	VTA COLLEGE CHILD CTR	22.35	.0002825253	22.35	.0002825253	.36	22.71
4001	COUNTY GENERAL FUND	13,801.14	.1745784618	13,801.14	.1745784535	223.53	14,024.67
4002	E.R.A.F.	3,547.64	.0448757575	3,547.64	.0448757575	57.46	3,605.10
4003	CITY E.R.A.F. 92-93 SH	398.55	.0050414232	398.55	.0050414232	6.46	405.01
4004	E.R.A.F. 93-94 SHIFT	6,599.19	.0834765624	6,599.19	.0834765624	106.89	6,706.08
4005	VTA. CO. OFFICE EDUCATION	1,941.82	.0245628236	1,941.82	.0245628236	31.45	1,973.27
4401	* COUNTY LIBRARY	1,239.37	.0156774949				
	Negotiated Revenue:	1,239.37-					
6001	* FIRE PROTECTION DIST	12,231.94	.1547278539	12,231.94	.1547278539	198.12	12,430.06
6100	* COUNTY FLOOD ZN ADM	194.72	.0024631263	194.72	.0024631263	3.15	197.87
6130	* COUNTY FLOOD ZN #3	870.27	.0110083528	870.27	.0110083528	14.10	884.37
7135	PL VLY REC & PK	3,847.04	.0486631022	3,847.04	.0486631022	62.31	3,909.35
8000	CITY CAMARILLO	3,019.52	.0381953723	4,258.89	.0538728755	68.98	4,327.87
	Negotiated Revenue:	1,239.37					
8002	CAMARILLO VRSD	324.72	.0041075065	324.72	.0041075065	5.26	329.98
8600	CALLEGUAS MUN WTR	670.21	.0084775583	670.21	.0084775583	10.85	681.06
8870	CAMARILLO HEALTH CARE	1,479.55	.0187160224	1,479.55	.0187160224	23.96	1,503.51
TRA 07222	Totals:	79,054.44	1.0000000000	79,054.44	1.0000000000	1,280.42	80,334.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,973,542			8,101,584
Unsecured				
State Assessed				
	7,973,542		128,042	8,101,584

Prime: CAMARILLO CITY TRA: 07223

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,457.19	.1794320978	1,457.19	.1794320978	28.86	1,486.05
2007	HI SCH GEN OXNARD	1,113.35	.1370933093	1,113.35	.1370933093	22.05	1,135.40
2015	VTA COM COLLEGE GEN	452.33	.0556965980	452.33	.0556965980	8.96	461.29
2019	VTA COLLEGE CHILD CTR	2.23	.0002734054	2.23	.0002734054	.04	2.27
4001	COUNTY GENERAL FUND	1,271.01	.1565158713	1,271.01	.1565176415	25.16	1,296.17
4002	E.R.A.F.	403.22	.0496493991	403.22	.0496493991	7.99	411.21
4003	CITY E.R.A.F. 92-93 SH	41.72	.0051358414	41.72	.0051358414	.83	42.55
4004	E.R.A.F. 93-94 SHIFT	609.82	.0750909345	609.82	.0750909345	12.08	621.90
4005	VTA. CO. OFFICE EDUCATION	201.78	.0248460274	201.78	.0248460274	4.00	205.78
4401	* COUNTY LIBRARY	116.39	.0143323148				
	Negotiated Revenue:	116.39-					
6001	* FIRE PROTECTION DIST	1,169.15	.1439633471	1,169.15	.1439633471	23.16	1,192.31
6100	* COUNTY FLOOD ZN ADM	18.28	.0022488938	18.28	.0022488938	.36	18.64
6130	* COUNTY FLOOD ZN #3	81.18	.0099963543	81.18	.0099963543	1.61	82.79
7135	PL VLY REC & PK	766.79	.0944197910	766.79	.0944197910	15.19	781.98
8000	CITY CAMARILLO	316.07	.0389209278	432.46	.0532514724	8.57	441.03
	Negotiated Revenue:	116.39					
8002	CAMARILLO VRSD	30.51	.0037581705	30.51	.0037581705	.60	31.11
8600	CALLEGUAS MUN WTR	70.07	.0086267165	70.07	.0086267165	1.39	71.46
TRA 07223	Totals:	8,121.09	1.0000000000	8,121.09	1.0000000000	160.85	8,281.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	804,352			820,437
Unsecured				
State Assessed				
	804,352		16,085	820,437

Prime: CAMARILLO CITY TRA: 07224

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,795.62	.1760223520	2,795.62	.1760223520	240.21-	2,555.41
2007	HI SCH GEN OXNARD	2,135.73	.1344741319	2,135.73	.1344741319	183.51-	1,952.22
2015	VTA COM COLLEGE GEN	867.66	.0546309859	867.66	.0546309859	74.55-	793.11
2019	VTA COLLEGE CHILD CTR	4.48	.0002818361	4.48	.0002818361	.38-	4.10
4001	COUNTY GENERAL FUND	2,444.01	.1538781265	2,444.01	.1538787430	209.99-	2,234.02
4002	E.R.A.F.	777.25	.0489390865	777.25	.0489390865	66.78-	710.47
4003	CITY E.R.A.F. 92-93 SH	80.05	.0050405149	80.05	.0050405149	6.88-	73.17
4004	E.R.A.F. 93-94 SHIFT	1,172.40	.0738187481	1,172.40	.0738187481	100.74-	1,071.66
4005	VTA. CO. OFFICE EDUCATION	389.89	.0245498958	389.89	.0245498958	33.50-	356.39
4401	* COUNTY LIBRARY	223.58	.0140775531				
	Negotiated Revenue:	223.58-					
6001	* FIRE PROTECTION DIST	2,247.18	.1414913713	2,247.18	.1414913713	193.08-	2,054.10
6100	* COUNTY FLOOD ZN ADM	35.12	.0022123713	35.12	.0022123713	3.02-	32.10
6130	* COUNTY FLOOD ZN #3	157.50	.0099162615	157.50	.0099162615	13.53-	143.97
7135	PL VLY REC & PK	1,485.15	.0935098008	1,485.15	.0935098008	127.61-	1,357.54
8000	CITY CAMARILLO	606.61	.0381948548	830.19	.0522717914	71.33-	758.86
	Negotiated Revenue:	223.58					
8002	CAMARILLO VRSD	58.55	.0036875074	58.55	.0036875074	5.03-	53.52
8600	CALLEGUAS MUN WTR	134.61	.0084757740	134.61	.0084757740	11.57-	123.04
8870	CAMARILLO HEALTH CARE	266.79	.0167988281	266.79	.0167988281	22.92-	243.87
TRA 07224	Totals:	15,882.18	1.0000000000	15,882.18	1.0000000000	1,364.63-	14,517.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,584,463			1,448,000
Unsecured	12,300			12,300
State Assessed				
	1,596,763		136,463-	1,460,300

Prime: CAMARILLO CITY TRA: 07225

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	159,442.57	.2129438293	159,442.57	.2129438293	3,369.04-	156,073.53
2007	HI SCH GEN OXNARD	103,901.67	.1387660705	103,901.67	.1387660705	2,195.45-	101,706.22
2015	VTA COM COLLEGE GEN	42,211.39	.0563755199	42,211.39	.0563755199	891.93-	41,319.46
2019	VTA COLLEGE CHILD CTR	217.52	.0002905309	217.52	.0002905309	4.60-	212.92
4001	COUNTY GENERAL FUND	117,196.73	.1565222802	117,196.73	.1565222680	2,476.36-	114,720.37
4002	E.R.A.F.	32,283.77	.0431166457	32,283.77	.0431166457	682.16-	31,601.61
4003	CITY E.R.A.F. 92-93 SH	3,805.59	.0050825554	3,805.59	.0050825554	80.41-	3,725.18
4004	E.R.A.F. 93-94 SHIFT	56,167.05	.0750140071	56,167.05	.0750140071	1,186.82-	54,980.23
4005	VTA. CO. OFFICE EDUCATION	19,492.48	.0260332263	19,492.48	.0260332263	411.88-	19,080.60
4401	* COUNTY LIBRARY	10,696.13	.0142852190				
	Negotiated Revenue:	10,696.13-					
6001	* FIRE PROTECTION DIST	106,083.49	.1416800222	106,083.49	.1416800222	2,241.56-	103,841.93
6100	* COUNTY FLOOD ZN ADM	1,680.01	.0022437557	1,680.01	.0022437557	35.50-	1,644.51
6130	* COUNTY FLOOD ZN #3	7,522.13	.0100462253	7,522.13	.0100462253	158.94-	7,363.19
7135	PL VLY REC & PK	33,534.01	.0447864012	33,534.01	.0447864012	708.58-	32,825.43
7770	UNITED WTR CONS DIST	4,379.46	.0058490181	4,379.46	.0058490181	92.54-	4,286.92
8000	CITY CAMARILLO	28,832.19	.0385068952	39,528.32	.0527921264	835.24-	38,693.08
	Negotiated Revenue:	10,696.13					
8002	CAMARILLO VRSD	2,801.86	.0037420229	2,801.86	.0037420229	59.20-	2,742.66
8600	CALLEGUAS MUN WTR	5,714.94	.0076326092	5,714.94	.0076326092	120.76-	5,594.18
8870	CAMARILLO HEALTH CARE	12,791.09	.0170831659	12,791.09	.0170831659	270.28-	12,520.81
TRA 07225	Totals:	748,754.08	1.0000000000	748,754.08	1.0000000000	15,821.25-	732,932.83

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	74,884,937			73,308,612
Unsecured	33,800			28,000
State Assessed				
	74,918,737		1,582,125-	73,336,612

Prime: CAMARILLO CITY TRA: 07226

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,410.37	.1760324270	1,410.37	.1760324270	.52-	1,409.85
2007	HI SCH GEN OXNARD	1,077.45	.1344779886	1,077.45	.1344779886	.40-	1,077.05
2015	VTA COM COLLEGE GEN	437.77	.0546357955	437.77	.0546357955	.16-	437.61
2019	VTA COLLEGE CHILD CTR	2.28	.0002836780	2.28	.0002836780		2.28
4001	COUNTY GENERAL FUND	1,398.65	.1745649446	1,398.65	.1745662215	.53-	1,398.12
4002	E.R.A.F.	359.52	.0448721391	359.52	.0448721391	.13-	359.39
4003	CITY E.R.A.F. 92-93 SH	40.43	.0050454657	40.43	.0050454657	.01-	40.42
4004	E.R.A.F. 93-94 SHIFT	668.71	.0834637985	668.71	.0834637985	.25-	668.46
4005	VTA. CO. OFFICE EDUCATION	196.87	.0245693274	196.87	.0245693274	.07-	196.80
4401	* COUNTY LIBRARY	125.64	.0156817337				
	Negotiated Revenue:	125.64-					
6001	* FIRE PROTECTION DIST	1,239.65	.1547239029	1,239.65	.1547239029	.46-	1,239.19
6100	* COUNTY FLOOD ZN ADM	19.72	.0024626004	19.72	.0024626004	.01-	19.71
6130	* COUNTY FLOOD ZN #3	88.18	.0110090638	88.18	.0110090638	.03-	88.15
7135	PL VLY REC & PK	389.97	.0486747210	389.97	.0486747210	.14-	389.83
8000	CITY CAMARILLO	306.02	.0381958247	431.66	.0538762815	.16-	431.50
	Negotiated Revenue:	125.64					
8002	CAMARILLO VRSD	32.90	.0041076259	32.90	.0041076259	.01-	32.89
8600	CALLEGUAS MUN WTR	67.95	.0084791405	67.95	.0084791405	.03-	67.92
8870	CAMARILLO HEALTH CARE	149.98	.0187198227	149.98	.0187198227	.06-	149.92
TRA 07226	Totals:	8,012.06	1.0000000000	8,012.06	1.0000000000	2.97-	8,009.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	812,233			811,936
Unsecured				
State Assessed				
	812,233		297-	811,936

Prime: CAMARILLO CITY TRA: 07227

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,921.46	.1760331266	1,921.46	.1760331266	24.63	1,946.09
2007	HI SCH GEN OXNARD	1,467.89	.1344793167	1,467.89	.1344793167	18.82	1,486.71
2015	VTA COM COLLEGE GEN	596.34	.0546339282	596.34	.0546339282	7.64	603.98
2019	VTA COLLEGE CHILD CTR	3.06	.0002833332	3.06	.0002833332	.04	3.10
4001	COUNTY GENERAL FUND	1,905.47	.1745583831	1,905.47	.1745565640	24.40	1,929.87
4002	E.R.A.F.	489.85	.0448773550	489.85	.0448773550	6.28	496.13
4003	CITY E.R.A.F. 92-93 SH	55.03	.0050410371	55.03	.0050410371	.71	55.74
4004	E.R.A.F. 93-94 SHIFT	911.03	.0834622834	911.03	.0834622834	11.68	922.71
4005	VTA. CO. OFFICE EDUCATION	268.24	.0245739387	268.24	.0245739387	3.44	271.68
4401	* COUNTY LIBRARY	171.15	.0156791433				
	Negotiated Revenue:	171.15-					
6001	* FIRE PROTECTION DIST	1,688.93	.1547306656	1,688.93	.1547306656	21.65	1,710.58
6100	* COUNTY FLOOD ZN ADM	26.84	.0024605775	26.84	.0024605775	.34	27.18
6130	* COUNTY FLOOD ZN #3	120.18	.0110087185	120.18	.0110087185	1.54	121.72
7135	PL VLY REC & PK	531.26	.0486734024	531.26	.0486734024	6.81	538.07
8000	CITY CAMARILLO	416.90	.0381924641	588.05	.0538734265	7.54	595.59
	Negotiated Revenue:	171.15					
8002	CAMARILLO VRSD	44.87	.0041120085	44.87	.0041120085	.58	45.45
8600	CALLEGUAS MUN WTR	92.56	.0084795287	92.56	.0084795287	1.19	93.75
8870	CAMARILLO HEALTH CARE	204.34	.0187207894	204.34	.0187207894	2.62	206.96
TRA 07227	Totals:	10,915.40	1.0000000000	10,915.40	1.0000000000	139.91	11,055.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,103,695			1,117,686
Unsecured				
State Assessed				
	1,103,695		13,991	1,117,686

Prime: CAMARILLO CITY TRA: 07228

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

Prime: CAMARILLO CITY TRA: 07229

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,319.52	.1760881835	1,319.52	.1760881835	26.95	1,346.47
2007	HI SCH GEN OXNARD	1,008.20	.1345462997	1,008.20	.1345462997	20.60	1,028.80
2015	VTA COM COLLEGE GEN	409.63	.0546631694	409.63	.0546631694	8.37	418.00
2019	VTA COLLEGE CHILD CTR	2.07	.0002788937	2.07	.0002788937	.04	2.11
4001	COUNTY GENERAL FUND	1,307.84	.1745267581	1,307.84	.1745247197	26.70	1,334.54
4002	E.R.A.F.	336.32	.0448815026	336.32	.0448815026	6.87	343.19
4003	CITY E.R.A.F. 92-93 SH	37.77	.0050398269	37.77	.0050398269	.77	38.54
4004	E.R.A.F. 93-94 SHIFT	625.42	.0834628187	625.42	.0834628187	12.78	638.20
4005	VTA. CO. OFFICE EDUCATION	182.56	.0243638541	182.56	.0243638541	3.73	186.29
4401	* COUNTY LIBRARY	117.49	.0156771635				
	Negotiated Revenue:	117.49-					
6001	* FIRE PROTECTION DIST	1,160.32	.1548431201	1,160.32	.1548431201	23.70	1,184.02
6100	* COUNTY FLOOD ZN ADM	18.43	.0024583110	18.43	.0024583110	.38	18.81
6130	* COUNTY FLOOD ZN #3	82.45	.0110033687	82.45	.0110033687	1.68	84.13
7135	PL VLY REC & PK	364.75	.0486763077	364.75	.0486763077	7.45	372.20
8000	CITY CAMARILLO	286.16	.0381873388	403.65	.0538665407	8.25	411.90
	Negotiated Revenue:	117.49					
8002	CAMARILLO VRSD	30.77	.0041045348	30.77	.0041045348	.63	31.40
8600	CALLEGUAS MUN WTR	63.55	.0084794677	63.55	.0084794677	1.30	64.85
8870	CAMARILLO HEALTH CARE	140.27	.0187190810	140.27	.0187190810	2.87	143.14
TRA 07229	Totals:	7,493.52	1.0000000000	7,493.52	1.0000000000	153.07	7,646.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	765,407			780,714
Unsecured				
State Assessed				
	765,407		15,307	780,714

Prime: CAMARILLO CITY TRA: 07230

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	227.03	.1728438021	227.03	.1728438021	4.44	231.47
2007	HI SCH GEN OXNARD	173.55	.1321313545	173.55	.1321313545	3.39	176.94
2015	VTA COM COLLEGE GEN	70.51	.0536844320	70.51	.0536844320	1.38	71.89
2019	VTA COLLEGE CHILD CTR	.40	.0002751388	.40	.0002751388	.01	.41
4001	COUNTY GENERAL FUND	260.04	.1979983821	260.04	.1980030525	5.10	265.14
	Prior Year Tea	50.38-	.0383513344-	48.17-	.0366725552-	.94-	49.11-
	Tea Transfer:	2.21					
		211.87	.1596470477	211.87	.1613304973	4.16	216.03
4002	E.R.A.F.	68.10	.0518426827	68.10	.0518426827	1.33	69.43
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7.21	.0054896449	7.21	.0054896449	.14	7.35
4004	E.R.A.F. 93-94 SHIFT	122.46	.0932181887	122.46	.0932181887	2.39	124.85
4005	VTA. CO. OFFICE EDUCATION	31.69	.0241239075	31.69	.0241239075	.62	32.31
4401	* COUNTY LIBRARY	20.25	.0154210262				
	Negotiated Revenue:	20.25-					
6001	* FIRE PROTECTION DIST	203.61	.1550078309	203.61	.1550078309	3.98	207.59
6100	* COUNTY FLOOD ZN ADM	3.17	.0024206234	3.17	.0024206234	.06	3.23
6130	* COUNTY FLOOD ZN #3	14.70	.0111791567	14.70	.0111791567	.29	14.99
7135	PL VLY REC & PK	63.03	.0479856799	63.03	.0479856799	1.23	64.26
8001	CITY CAMARILLO - TEA			20.25	.0154163558	.40	20.65
	Negotiated Revenue:	20.25					
	Prior Year Tea	43.17	.0328616895	40.96	.0311829103	.80	41.76
	Tea Transfer:	2.21-					
		61.21	.0328616895	61.21	.0465992661	1.20	62.41
8002	CAMARILLO VRSD	5.32	.0040407022	5.32	.0040407022	.10	5.42
8600	CALLEGUAS MUN WTR	10.95	.0083309153	10.95	.0083309153	.21	11.16
8650	CAMROSA CO WTR	14.60	.0111104324	14.60	.0111104324	.29	14.89
8870	CAMARILLO HEALTH CARE	24.13	.0183857446	24.13	.0183857446	.47	24.60
TRA 07230	Totals:	1,313.54	1.0000000000	1,313.54	1.0000000000	25.69	1,339.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	128,478			131,047
Unsecured				
State Assessed				
	128,478		2,569	131,047

Prime: CAMARILLO CITY TRA: 07231

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,510.51	.1707802622	2,510.51	.1707802622	49.21	2,559.72
2007	HI SCH GEN OXNARD	1,918.03	.1304770142	1,918.03	.1304770142	37.60	1,955.63
2015	VTA COM COLLEGE GEN	779.24	.0530083887	779.24	.0530083887	15.27	794.51
2019	VTA COLLEGE CHILD CTR	4.02	.0002741167	4.02	.0002741167	.08	4.10
4001	COUNTY GENERAL FUND	2,886.74	.1963738079	2,886.74	.1963728928	56.60	2,943.34
	Prior Year Tea	558.51-	.0379935432-	534.01-	.0363270684-	10.46-	544.47-
	Tea Transfer:	24.50					
		2,352.73	.1583802647	2,352.73	.1600458244	46.14	2,398.87
4002	E.R.A.F.	752.12	.0511643327	752.12	.0511643327	14.74	766.86
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	79.76	.0054261913	79.76	.0054261913	1.56	81.32
4004	E.R.A.F. 93-94 SHIFT	1,389.37	.0945131439	1,389.37	.0945131439	27.23	1,416.60
4005	VTA. CO. OFFICE EDUCATION	350.33	.0238317912	350.33	.0238317912	6.87	357.20
4401	* COUNTY LIBRARY	223.68	.0152151734				
	Negotiated Revenue:	223.68-					
6001	* FIRE PROTECTION DIST	2,250.82	.1531135901	2,250.82	.1531135901	44.12	2,294.94
6100	* COUNTY FLOOD ZN ADM	35.15	.0023899035	35.15	.0023899035	.69	35.84
6130	* COUNTY FLOOD ZN #3	156.31	.0106333445	156.31	.0106333445	3.06	159.37
7135	PL VLY REC & PK	696.62	.0473880521	696.62	.0473880521	13.65	710.27
8001	CITY CAMARILLO - TEA			223.68	.0152160885	4.38	228.06
	Negotiated Revenue:	223.68					
	Prior Year Tea	478.75	.0325673519	454.25	.0309008771	8.90	463.15
	Tea Transfer:	24.50-					
		677.93	.0325673519	677.93	.0461169656	13.28	691.21
8002	CAMARILLO VRSD	58.59	.0039853282	58.59	.0039853282	1.15	59.74
8600	CALLEGUAS MUN WTR	120.88	.0082241741	120.88	.0082241741	2.37	123.25
8650	CAMROSA CO WTR	161.37	.0109777411	161.37	.0109777411	3.16	164.53
8802	CAM LTE MAINT CTR ZN	139.54	.0094925810	139.54	.0094925810	2.74	142.28
8870	CAMARILLO HEALTH CARE	266.91	.0181572545	266.91	.0181572545	5.23	272.14
TRA 07231	Totals:	14,700.23	1.0000000000	14,700.23	1.0000000000	288.15	14,988.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,440,757			1,469,572
Unsecured				
State Assessed				
	1,440,757		28,815	1,469,572

Prime: CAMARILLO CITY TRA: 07232

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	22,354.48	.1759787668	22,354.48	.1759787668	210.14-	22,144.34
2007	HI SCH GEN OXNARD	17,080.27	.1344591431	17,080.27	.1344591431	160.56-	16,919.71
2015	VTA COM COLLEGE GEN	6,939.09	.0546258080	6,939.09	.0546258080	65.23-	6,873.86
2019	VTA COLLEGE CHILD CTR	35.78	.0002816483	35.78	.0002816483	.34-	35.44
4001	COUNTY GENERAL FUND	25,708.81	.2023846484	25,708.81	.2023845421	241.65-	25,467.16
	Prior Year Tea	4,502.04-	.0354407881-	4,283.82-	.0337229346-	40.27	4,243.55-
	Tea Transfer:	218.22					
		21,424.99	.1669438603	21,424.99	.1686616075	201.38-	21,223.61
4002	E.R.A.F.	6,006.94	.0472875901	6,006.94	.0472875901	56.47-	5,950.47
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	651.80	.0051309866	651.80	.0051309866	6.13-	645.67
4004	E.R.A.F. 93-94 SHIFT	12,091.11	.0951834935	12,091.11	.0951834935	113.66-	11,977.45
4005	VTA. CO. OFFICE EDUCATION	3,118.69	.0245508794	3,118.69	.0245508794	29.32-	3,089.37
4401	* COUNTY LIBRARY	1,990.69	.0156709817				
	Negotiated Revenue:	1,990.69-					
6001	* FIRE PROTECTION DIST	19,817.45	.1560067754	19,817.45	.1560067754	186.29-	19,631.16
6100	* COUNTY FLOOD ZN ADM	312.72	.0024618177	312.72	.0024618177	2.94-	309.78
6130	* COUNTY FLOOD ZN #3	1,413.84	.0111302116	1,413.84	.0111302116	13.29-	1,400.55
7135	PL VLY REC & PK	6,185.52	.0486937033	6,185.52	.0486937033	58.15-	6,127.37
8001	CITY CAMARILLO - TEA			1,990.69	.0156710880	18.71-	1,971.98
	Negotiated Revenue:	1,990.69					
	Prior Year Tea	3,850.24	.0303098015	3,632.02	.0285919480	34.14-	3,597.88
	Tea Transfer:	218.22-					
		5,622.71	.0303098015	5,622.71	.0442630360	52.85-	5,569.86
8002	CAMARILLO VRSD	521.49	.0041052648	521.49	.0041052648	4.90-	516.59
8600	CALLEGUAS MUN WTR	1,076.30	.0084727169	1,076.30	.0084727169	10.12-	1,066.18
8870	CAMARILLO HEALTH CARE	2,376.29	.0187065510	2,376.29	.0187065510	22.34-	2,353.95
TRA 07232	Totals:	127,029.47	1.0000000000	127,029.47	1.0000000000	1,194.11-	125,835.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,885,424			11,882,313
Unsecured	697,510			581,210
State Assessed	100			100
	12,583,034		119,411-	12,463,623

Prime: CAMARILLO CITY TRA: 07233

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,436.30	.1500144460	4,436.30	.1500144460	80.73	4,517.03
2007	HI SCH GEN OXNARD	3,389.52	.1146174985	3,389.52	.1146174985	61.68	3,451.20
2015	VTA COM COLLEGE GEN	1,377.02	.0465649786	1,377.02	.0465649786	25.06	1,402.08
2019	VTA COLLEGE CHILD CTR	7.11	.0002409262	7.11	.0002409262	.13	7.24
4001	COUNTY GENERAL FUND	6,623.71	.2239826585	6,623.71	.2239829884	120.56	6,744.27
	Prior Year Tea	1,102.46-	.0372806083-	1,046.24-	.0353794204-	19.04-	1,065.28-
	Tea Transfer:	56.22					
		5,577.47	.1867020502	5,577.47	.1886035680	101.52	5,678.99
4002	E.R.A.F.	1,374.58	.0464818154	1,374.58	.0464818154	25.02	1,399.60
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	160.78	.0054373325	160.78	.0054373325	2.93	163.71
4004	E.R.A.F. 93-94 SHIFT	3,215.74	.1087412109	3,215.74	.1087412109	58.52	3,274.26
4005	VTA. CO. OFFICE EDUCATION	618.95	.0209297398	618.95	.0209297398	11.26	630.21
4401	* COUNTY LIBRARY	395.19	.0133637949				
	Negotiated Revenue:	395.19-					
6001	* FIRE PROTECTION DIST	4,028.10	.1362109817	4,028.10	.1362109817	73.30	4,101.40
6100	* COUNTY FLOOD ZN ADM	62.04	.0020981442	62.04	.0020981442	1.13	63.17
6130	* COUNTY FLOOD ZN #3	246.56	.0083371577	246.56	.0083371577	4.49	251.05
7135	PL VLY REC & PK	1,232.05	.0416621416	1,232.05	.0416621416	22.42	1,254.47
7770	UNITED WTR CONS DIST	169.50	.0057311878	169.50	.0057311878	3.08	172.58
8001	CITY CAMARILLO - TEA			395.19	.0133634650	7.19	402.38
	Negotiated Revenue:	395.19					
	Prior Year Tea	941.68	.0318432758	885.46	.0299420879	16.11	901.57
	Tea Transfer:	56.22-					
		1,280.65	.0318432758	1,280.65	.0433055529	23.30	1,303.95
8002	CAMARILLO VRSD	103.51	.0035001542	103.51	.0035001542	1.88	105.39
8501	CAMARILLO SAN M & O	819.69	.0277180262	819.69	.0277180262	14.92	834.61
8600	CALLEGUAS MUN WTR	213.59	.0072228192	213.59	.0072228192	3.89	217.48
8802	CAM LTE MAINT CTR ZN	787.68	.0266351189	787.68	.0266351189	14.33	802.01
8870	CAMARILLO HEALTH CARE	471.58	.0159471997	471.58	.0159471997	8.58	480.16
TRA 07233	Totals:	29,572.42	1.0000000000	29,572.42	1.0000000000	538.17	30,110.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,690,969			2,744,786
Unsecured	105,000			105,000
State Assessed				
	2,795,969		53,817	2,849,786

Prime: CAMARILLO CITY TRA: 07234

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,941.07	.1760334041	3,941.07	.1760334041	7.49-	3,933.58
2007	HI SCH GEN OXNARD	3,010.77	.1344810346	3,010.77	.1344810346	5.72-	3,005.05
2015	VTA COM COLLEGE GEN	1,223.14	.0546329203	1,223.14	.0546329203	2.33-	1,220.81
2019	VTA COLLEGE CHILD CTR	6.35	.0002837723	6.35	.0002837723	.01-	6.34
4001	COUNTY GENERAL FUND	3,908.46	.1745794702	3,908.46	.1745781707	7.45-	3,901.01
4002	E.R.A.F.	1,004.67	.0448741902	1,004.67	.0448741902	1.91-	1,002.76
4003	CITY E.R.A.F. 92-93 SH	112.87	.0050414800	112.87	.0050414800	.21-	112.66
4004	E.R.A.F. 93-94 SHIFT	1,868.94	.0834785001	1,868.94	.0834785001	3.55-	1,865.39
4005	VTA. CO. OFFICE EDUCATION	550.02	.0245659549	550.02	.0245659549	1.05-	548.97
4401	* COUNTY LIBRARY	351.02	.0156778165				
	Negotiated Revenue:	351.02-					
6001	* FIRE PROTECTION DIST	3,464.16	.1547311664	3,464.16	.1547311664	6.59-	3,457.57
6100	* COUNTY FLOOD ZN ADM	55.11	.0024607675	55.11	.0024607675	.10-	55.01
6130	* COUNTY FLOOD ZN #3	246.42	.0110062992	246.42	.0110062992	.47-	245.95
7135	PL VLY REC & PK	1,089.48	.0486629415	1,089.48	.0486629415	2.07-	1,087.41
8000	CITY CAMARILLO	855.06	.0381920235	1,206.08	.0538711395	2.29-	1,203.79
	Negotiated Revenue:	351.02					
8002	CAMARILLO VRSD	91.95	.0041071732	91.95	.0041071732	.17-	91.78
8600	CALLEGUAS MUN WTR	189.77	.0084756280	189.77	.0084756280	.36-	189.41
8870	CAMARILLO HEALTH CARE	418.98	.0187154575	418.98	.0187154575	.80-	418.18
TRA 07234	Totals:	22,388.24	1.0000000000	22,388.24	1.0000000000	42.57-	22,345.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,244,237			2,239,980
Unsecured				
State Assessed				
	2,244,237		4,257-	2,239,980

Prime: CAMARILLO CITY TRA: 07235

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	19,951.05	.1760271349	19,951.05	.1760271349	239.97	20,191.02
2007	HI SCH GEN OXNARD	15,241.74	.1344773604	15,241.74	.1344773604	183.33	15,425.07
2015	VTA COM COLLEGE GEN	6,192.21	.0546337166	6,192.21	.0546337166	74.48	6,266.69
2019	VTA COLLEGE CHILD CTR	32.03	.0002824561	32.03	.0002824561	.39	32.42
4001	COUNTY GENERAL FUND	19,783.12	.1745455813	19,783.12	.1745457388	237.94	20,021.06
4002	E.R.A.F.	5,087.25	.0448845335	5,087.25	.0448845335	61.19	5,148.44
4003	CITY E.R.A.F. 92-93 SH	571.31	.0050406689	571.31	.0050406689	6.87	578.18
4004	E.R.A.F. 93-94 SHIFT	9,459.73	.0834627617	9,459.73	.0834627617	113.78	9,573.51
4005	VTA. CO. OFFICE EDUCATION	2,784.40	.0245666885	2,784.40	.0245666885	33.49	2,817.89
4401	* COUNTY LIBRARY	1,777.13	.0156796028				
	Negotiated Revenue:	1,777.13-					
6001	* FIRE PROTECTION DIST	17,536.98	.1547280865	17,536.98	.1547280865	210.94	17,747.92
6100	* COUNTY FLOOD ZN ADM	279.25	.0024637354	279.25	.0024637354	3.36	282.61
6130	* COUNTY FLOOD ZN #3	1,252.09	.0110469483	1,252.09	.0110469483	15.06	1,267.15
7135	PL VLY REC & PK	5,516.07	.0486678926	5,516.07	.0486678926	66.35	5,582.42
8000	CITY CAMARILLO	4,328.32	.0381886567	6,105.45	.0538681020	73.44	6,178.89
	Negotiated Revenue:	1,777.13					
8002	CAMARILLO VRSD	465.59	.0041078520	465.59	.0041078520	5.60	471.19
8600	CALLEGUAS MUN WTR	960.92	.0084781001	960.92	.0084781001	11.56	972.48
8870	CAMARILLO HEALTH CARE	2,121.54	.0187182237	2,121.54	.0187182237	25.52	2,147.06
TRA 07235	Totals:	113,340.73	1.0000000000	113,340.73	1.0000000000	1,363.27	114,704.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,406,791			11,543,118
Unsecured				
State Assessed				
	11,406,791		136,327	11,543,118

Prime: CAMARILLO CITY TRA: 07236

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

Prime: CAMARILLO CITY TRA: 07237

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,396.44	.1760335004	1,396.44	.1760335004	557.71	1,954.15
2007	HI SCH GEN OXNARD	1,066.79	.1344783807	1,066.79	.1344783807	426.06	1,492.85
2015	VTA COM COLLEGE GEN	433.39	.0546344725	433.39	.0546344725	173.09	606.48
2019	VTA COLLEGE CHILD CTR	2.24	.0002829106	2.24	.0002829106	.90	3.14
4001	COUNTY GENERAL FUND	1,384.86	.1745639429	1,384.86	.1745610204	553.06	1,937.92
4002	E.R.A.F.	356.00	.0448752940	356.00	.0448752940	142.17	498.17
4003	CITY E.R.A.F. 92-93 SH	40.00	.0050399756	40.00	.0050399756	15.97	55.97
4004	E.R.A.F. 93-94 SHIFT	662.17	.0834720246	662.17	.0834720246	264.46	926.63
4005	VTA. CO. OFFICE EDUCATION	194.88	.0245666741	194.88	.0245666741	77.83	272.71
4401	* COUNTY LIBRARY	124.41	.0156796318				
	Negotiated Revenue:	124.41-					
6001	* FIRE PROTECTION DIST	1,227.38	.1547219915	1,227.38	.1547219915	490.19	1,717.57
6100	* COUNTY FLOOD ZN ADM	19.53	.0024632980	19.53	.0024632980	7.80	27.33
6130	* COUNTY FLOOD ZN #3	87.33	.0110100621	87.33	.0110100621	34.88	122.21
7135	PL VLY REC & PK	386.12	.0486752533	386.12	.0486752533	154.21	540.33
8000	CITY CAMARILLO	302.99	.0381947456	427.40	.0538772999	170.70	598.10
	Negotiated Revenue:	124.41					
8002	CAMARILLO VRSD	32.59	.0041080612	32.59	.0041080612	13.02	45.61
8600	CALLEGUAS MUN WTR	67.25	.0084785836	67.25	.0084785836	26.86	94.11
8870	CAMARILLO HEALTH CARE	148.47	.0187211975	148.47	.0187211975	59.31	207.78
TRA 07237	Totals:	7,932.84	1.0000000000	7,932.84	1.0000000000	3,168.22	11,101.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	796,519			1,123,541
Unsecured	10,200			
State Assessed				
	806,719		316,822	1,123,541

Prime: CAMARILLO CITY TRA: 07238

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,111.41	.1694795298	1,111.41	.1694795298	97.13-	1,014.28
2007	HI SCH GEN OXNARD	849.17	.1294886393	849.17	.1294886393	74.21-	774.96
2015	VTA COM COLLEGE GEN	345.00	.0526076065	345.00	.0526076065	30.15-	314.85
2019	VTA COLLEGE CHILD CTR	1.79	.0002732863	1.79	.0002732863	.16-	1.63
4001	COUNTY GENERAL FUND	1,103.16	.1682192080	1,103.16	.1682186763	96.42-	1,006.74
4002	E.R.A.F.	318.79	.0486129516	318.79	.0486129516	27.86-	290.93
4003	CITY E.R.A.F. 92-93 SH	45.90	.0069974016	45.90	.0069974016	4.01-	41.89
4004	E.R.A.F. 93-94 SHIFT	527.72	.0804727232	527.72	.0804727232	46.12-	481.60
4005	VTA. CO. OFFICE EDUCATION	155.05	.0236423165	155.05	.0236423165	13.55-	141.50
4401	* COUNTY LIBRARY	98.99	.0150935280				
	Negotiated Revenue:	98.99-					
6001	* FIRE PROTECTION DIST	988.25	.1506987385	988.25	.1506987385	86.37-	901.88
6100	* COUNTY FLOOD ZN ADM	15.56	.0023713618	15.56	.0023713618	1.36-	14.20
6130	* COUNTY FLOOD ZN #3	72.35	.0110344580	72.35	.0110344580	6.32-	66.03
7135	PL VLY REC & PK	308.01	.0469705401	308.01	.0469705401	26.92-	281.09
8000	CITY CAMARILLO	347.68	.0530187220	446.67	.0681127817	39.04-	407.63
	Negotiated Revenue:	98.99					
8002	CAMARILLO VRSD	25.91	.0039514826	25.91	.0039514826	2.26-	23.65
8600	CALLEGUAS MUN WTR	53.50	.0081607143	53.50	.0081607143	4.68-	48.82
8650	CAMROSA CO WTR	71.41	.0108909203	71.41	.0108909203	6.24-	65.17
8870	CAMARILLO HEALTH CARE	118.15	.0180158716	118.15	.0180158716	10.33-	107.82
TRA 07238	Totals:	6,557.80	1.0000000000	6,557.80	1.0000000000	573.13-	5,984.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	680,313			623,000
Unsecured				
State Assessed				
	680,313		57,313-	623,000

Prime: CAMARILLO CITY TRA: 07239

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	707.25	.1704325324	707.25	.1704325324	46.02	753.27
2007	HI SCH GEN OXNARD	540.45	.1302348701	540.45	.1302348701	35.16	575.61
2015	VTA COM COLLEGE GEN	219.55	.0529097435	219.55	.0529097435	14.29	233.84
2019	VTA COLLEGE CHILD CTR	1.13	.0002704698	1.13	.0002704698	.07	1.20
4001	COUNTY GENERAL FUND	701.03	.1689170544	701.03	.1689174921	45.63	746.66
4002	E.R.A.F.	180.61	.0435246219	180.61	.0435246219	11.75	192.36
4003	CITY E.R.A.F. 92-93 SH	20.30	.0048920770	20.30	.0048920770	1.32	21.62
4004	E.R.A.F. 93-94 SHIFT	335.22	.0807833818	335.22	.0807833818	21.81	357.03
4005	VTA. CO. OFFICE EDUCATION	98.67	.0237773939	98.67	.0237773939	6.42	105.09
4401	* COUNTY LIBRARY	62.99	.0151813667				
	Negotiated Revenue:	62.99-					
6001	* FIRE PROTECTION DIST	622.08	.1499032826	622.08	.1499032826	40.47	662.55
6100	* COUNTY FLOOD ZN ADM	9.89	.0023886556	9.89	.0023886556	.64	10.53
6130	* COUNTY FLOOD ZN #3	45.23	.0108969505	45.23	.0108969505	2.94	48.17
7135	PL VLY REC & PK	195.52	.0471162150	195.52	.0471162150	12.72	208.24
8000	CITY CAMARILLO	153.38	.0369589332	216.37	.0521398622	14.08	230.45
	Negotiated Revenue:	62.99					
8002	CAMARILLO VRSD	16.51	.0039799115	16.51	.0039799115	1.07	17.58
8501	CAMARILLO SAN M & O	130.71	.0314987683	130.71	.0314987683	8.50	139.21
8600	CALLEGUAS MUN WTR	34.08	.0082122943	34.08	.0082122943	2.22	36.30
8870	CAMARILLO HEALTH CARE	75.20	.0181214775	75.20	.0181214775	4.89	80.09
TRA 07239	Totals:	4,149.80	1.0000000000	4,149.80	1.0000000000	270.00	4,419.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	416,000			443,000
Unsecured				
State Assessed				
	416,000		27,000	443,000

Prime: CAMARILLO CITY TRA: 07240

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

Prime: CAMARILLO CITY TRA: 07241

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	48,481.64	.1731688646	48,481.64	.1731688646	5,222.94-	43,258.70
2007	HI SCH GEN OXNARD	37,269.97	.1331225591	37,269.97	.1331225591	4,015.10-	33,254.87
2015	VTA COM COLLEGE GEN	15,141.12	.0540817661	15,141.12	.0540817661	1,631.16-	13,509.96
2019	VTA COLLEGE CHILD CTR	78.05	.0002788128	78.05	.0002788128	8.41-	69.64
4001	COUNTY GENERAL FUND	62,392.44	.2228558228	62,392.44	.2228558251	6,721.57-	55,670.87
	Prior Year Tea	185.15	.0006613307	714.74	.0025529398	77.00-	637.74
	Tea Transfer:	529.59					
		63,107.18	.2235171535	63,107.18	.2254087649	6,798.57-	56,308.61
4002	E.R.A.F.	13,231.23	.0472598592	13,231.23	.0472598592	1,425.40-	11,805.83
4004	E.R.A.F. 93-94 SHIFT	42,629.26	.1522650386	42,629.26	.1522650386	4,592.46-	38,036.80
4005	VTA. CO. OFFICE EDUCATION	12,319.69	.0440040248	12,319.69	.0440040248	1,327.20-	10,992.49
4401	* COUNTY LIBRARY	2,333.07	.0083333645				
	Negotiated Revenue:	2,333.07-					
6001	* FIRE PROTECTION DIST	25,367.36	.0906082180	25,367.36	.0906082180	2,732.83-	22,634.53
6100	* COUNTY FLOOD ZN ADM	518.47	.0018518832	518.47	.0018518832	55.85-	462.62
6130	* COUNTY FLOOD ZN #3	4,147.66	.0148148458	4,147.66	.0148148458	446.83-	3,700.83
7135	PL VLY REC & PK	6,999.18	.0250000202	6,999.18	.0250000202	754.02-	6,245.16
8001	CITY CAMARILLO - TEA			2,333.07	.0083333622	251.34-	2,081.73
	Negotiated Revenue:	2,333.07					
	Prior Year Tea	185.15-	.0006613307-	714.74-	.0025529398-	77.00	637.74-
	Tea Transfer:	529.59-					
		1,618.33	.0006613307-	1,618.33	.0057804224	174.34-	1,443.99
8002	CAMARILLO VRSD	762.13	.0027222222	762.13	.0027222222	82.10-	680.03
8600	CALLEGUAS MUN WTR	1,555.37	.0055555763	1,555.37	.0055555763	167.56-	1,387.81
8802	CAM LTE MAINT CTR ZN	1,555.37	.0055555763	1,555.37	.0055555763	167.56-	1,387.81
8870	CAMARILLO HEALTH CARE	5,185.42	.0185215455	5,185.42	.0185215455	558.63-	4,626.79
TRA 07241	Totals:	279,967.43	1.0000000000	279,967.43	1.0000000000	30,160.96-	249,806.47

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	28,002,367			24,986,271
Unsecured	10,300			10,300
State Assessed				
	28,012,667		3,016,096-	24,996,571

Prime: CAMARILLO CITY TRA: 07242

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,310.88	.1759830218	3,310.88	.1759830218	65.70	3,376.58
2007	HI SCH GEN OXNARD	2,530.81	.1345191351	2,530.81	.1345191351	50.22	2,581.03
2015	VTA COM COLLEGE GEN	1,028.10	.0546468864	1,028.10	.0546468864	20.40	1,048.50
2019	VTA COLLEGE CHILD CTR	5.34	.0002834310	5.34	.0002834310	.11	5.45
4001	COUNTY GENERAL FUND	3,284.44	.1745733699	3,284.44	.1745745132	65.18	3,349.62
4002	E.R.A.F.	844.72	.0448995822	844.72	.0448995822	16.76	861.48
4003	CITY E.R.A.F. 92-93 SH	94.82	.0050410366	94.82	.0050410366	1.88	96.70
4004	E.R.A.F. 93-94 SHIFT	1,570.52	.0834782374	1,570.52	.0834782374	31.16	1,601.68
4005	VTA. CO. OFFICE EDUCATION	458.17	.0243531657	458.17	.0243531657	9.09	467.26
4401	* COUNTY LIBRARY	294.86	.0156739076				
	Negotiated Revenue:	294.86-					
6001	* FIRE PROTECTION DIST	2,912.74	.1548210897	2,912.74	.1548210897	57.80	2,970.54
6100	* COUNTY FLOOD ZN ADM	46.35	.0024647101	46.35	.0024647101	.92	47.27
6130	* COUNTY FLOOD ZN #3	208.52	.0110835557	208.52	.0110835557	4.14	212.66
7135	PL VLY REC & PK	915.55	.0486646967	915.55	.0486646967	18.17	933.72
8000	CITY CAMARILLO	718.80	.0382063444	1,013.66	.0538791087	20.11	1,033.77
	Negotiated Revenue:	294.86					
8002	CAMARILLO VRSD	77.31	.0041097519	77.31	.0041097519	1.53	78.84
8600	CALLEGUAS MUN WTR	159.49	.0084778035	159.49	.0084778035	3.17	162.66
8870	CAMARILLO HEALTH CARE	352.18	.0187202743	352.18	.0187202743	6.99	359.17
TRA 07242	Totals:	18,813.60	1.0000000000	18,813.60	1.0000000000	373.33	19,186.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,866,676			1,904,009
Unsecured				
State Assessed				
	1,866,676		37,333	1,904,009

Prime: CAMARILLO CITY TRA: 07243

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,369.05	.1698027658	4,369.05	.1698027658	34.80	4,403.85
2007	HI SCH GEN OXNARD	3,339.95	.1298061013	3,339.95	.1298061013	26.60	3,366.55
2015	VTA COM COLLEGE GEN	1,356.78	.0527312857	1,356.78	.0527312857	10.81	1,367.59
2019	VTA COLLEGE CHILD CTR	6.69	.0002605816	6.69	.0002605816	.05	6.74
4001	COUNTY GENERAL FUND	5,312.85	.2064881061	5,312.85	.2064877787	42.30	5,355.15
	Prior Year Tea	958.07-	.0372359183-	912.97-	.0354829653-	7.27-	920.24-
	Tea Transfer:	45.10					
		4,399.88	.1692521878	4,399.88	.1710048134	35.03	4,434.91
4002	E.R.A.F.	1,332.00	.0517684504	1,332.00	.0517684504	10.61	1,342.61
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	138.11	.0053680532	138.11	.0053680532	1.10	139.21
4004	E.R.A.F. 93-94 SHIFT	2,485.89	.0966137717	2,485.89	.0966137717	19.80	2,505.69
4005	VTA. CO. OFFICE EDUCATION	610.39	.0237226427	610.39	.0237226427	4.86	615.25
4401	* COUNTY LIBRARY	389.23	.0151270856				
	Negotiated Revenue:	389.23-					
6001	* FIRE PROTECTION DIST	3,930.74	.1527679550	3,930.74	.1527679550	31.31	3,962.05
6100	* COUNTY FLOOD ZN ADM	60.95	.0023680605	60.95	.0023680605	.49	61.44
6130	* COUNTY FLOOD ZN #3	264.52	.0102797985	264.52	.0102797985	2.11	266.63
7135	PL VLY REC & PK	1,213.30	.0471537482	1,213.30	.0471537482	9.66	1,222.96
8001	CITY CAMARILLO - TEA			389.23	.0151274130	3.10	392.33
	Negotiated Revenue:	389.23					
	Prior Year Tea	819.96	.0318678651	774.86	.0301149121	6.17	781.03
	Tea Transfer:	45.10-					
		1,164.09	.0318678651	1,164.09	.0452423251	9.27	1,173.36
8002	CAMARILLO VRSD	101.84	.0039588769	101.84	.0039588769	.81	102.65
8600	CALLEGUAS MUN WTR	210.46	.0081798204	210.46	.0081798204	1.68	212.14
8650	CAMROSA CO WTR	280.87	.0109152529	280.87	.0109152529	2.24	283.11
8870	CAMARILLO HEALTH CARE	464.60	.0180556967	464.60	.0180556967	3.70	468.30
TRA 07243	Totals:	25,730.11	1.0000000000	25,730.11	1.0000000000	204.93	25,935.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,552,793			2,573,286
Unsecured				
State Assessed				
	2,552,793		20,493	2,573,286

Prime: CAMARILLO CITY TRA: 07244

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	67,404.00	.1603994461	67,404.00	.1603994461	836.35	68,240.35
2007	HI SCH GEN OXNARD	51,498.96	.1225506803	51,498.96	.1225506803	639.00	52,137.96
2015	VTA COM COLLEGE GEN	20,921.69	.0497867691	20,921.69	.0497867691	259.60	21,181.29
2019	VTA COLLEGE CHILD CTR	108.06	.0002571301	108.06	.0002571301	1.34	109.40
4001	COUNTY GENERAL FUND	77,552.18	.1845488477	77,552.18	.1845488770	962.27	78,514.45
	Prior Year Tea	11,734.06-	.0279232094-	11,075.79-	.0263567530-	137.43-	11,213.22-
	Tea Transfer:	658.27					
		66,476.39	.1566256383	66,476.39	.1581921240	824.84	67,301.23
4002	E.R.A.F.	20,381.08	.0485003350	20,381.08	.0485003350	252.89	20,633.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,737.26	.0041341072	1,737.26	.0041341072	21.56	1,758.82
4004	E.R.A.F. 93-94 SHIFT	40,906.40	.0973438447	40,906.40	.0973438447	507.57	41,413.97
4005	VTA. CO. OFFICE EDUCATION	9,402.65	.0223751961	9,402.65	.0223751961	116.67	9,519.32
4401	* COUNTY LIBRARY	6,004.79	.0142894647				
	Negotiated Revenue:	6,004.79-					
6001	* FIRE PROTECTION DIST	60,681.01	.1444009670	60,681.01	.1444009670	752.93	61,433.94
6100	* COUNTY FLOOD ZN ADM	942.79	.0022434990	942.79	.0022434990	11.70	954.49
6130	* COUNTY FLOOD ZN #3	4,878.72	.0116097946	4,878.72	.0116097946	60.54	4,939.26
7135	PL VLY REC & PK	18,705.31	.0445124865	18,705.31	.0445124865	232.10	18,937.41
8001	CITY CAMARILLO - TEA			6,004.79	.0142894354	74.51	6,079.30
	Negotiated Revenue:	6,004.79					
	Prior Year Tea	9,996.80	.0237891022	9,338.53	.0222226458	115.87	9,454.40
	Tea Transfer:	658.27-					
		15,343.32	.0237891022	15,343.32	.0365120812	190.38	15,533.70
8002	CAMARILLO VRSD	1,572.51	.0037420632	1,572.51	.0037420632	19.51	1,592.02
8600	CALLEGUAS MUN WTR	3,245.45	.0077230817	3,245.45	.0077230817	40.27	3,285.72
8650	CAMROSA CO WTR	4,331.96	.0103086767	4,331.96	.0103086767	53.75	4,385.71
8802	CAM LTE MAINT CTR ZN	3,746.04	.0089143238	3,746.04	.0089143238	46.48	3,792.52
8806	CAMAR MTC DIST MD A	20,776.51	.0494413073	20,776.51	.0494413073	257.80	21,034.31
8870	CAMARILLO HEALTH CARE	7,165.73	.0170520864	7,165.73	.0170520864	88.91	7,254.64
TRA 07244	Totals:	420,225.84	1.0000000000	420,225.84	1.0000000000	5,214.19	425,440.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,383,701			37,120,010
Unsecured	5,519,190			5,304,300
State Assessed				
	41,902,891		521,419	42,424,310

Prime: CAMARILLO CITY TRA: 07245

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	17,050.47	.1729034899	17,050.47	.1729034899	206.79	17,257.26
2007	HI SCH GEN OXNARD	13,036.79	.1322020667	13,036.79	.1322020667	158.11	13,194.90
2015	VTA COM COLLEGE GEN	5,296.42	.0537092180	5,296.42	.0537092180	64.24	5,360.66
2019	VTA COLLEGE CHILD CTR	27.31	.0002769288	27.31	.0002769288	.33	27.64
4001	COUNTY GENERAL FUND	16,900.04	.1713768586	16,900.04	.1713770583	204.96	17,105.00
4002	E.R.A.F.	4,866.60	.0493508452	4,866.60	.0493508452	59.02	4,925.62
4003	CITY E.R.A.F. 92-93 SH	488.31	.0049520291	488.31	.0049520291	5.92	494.23
4004	E.R.A.F. 93-94 SHIFT	8,087.12	.0820088401	8,087.12	.0820088401	98.08	8,185.20
4005	VTA. CO. OFFICE EDUCATION	2,360.87	.0239408078	2,360.87	.0239408078	28.63	2,389.50
4401	* COUNTY LIBRARY	1,519.85	.0154122797				
	Negotiated Revenue:	1,519.85-					
6001	* FIRE PROTECTION DIST	15,162.96	.1537624302	15,162.96	.1537624302	183.90	15,346.86
6100	* COUNTY FLOOD ZN ADM	238.72	.0024207623	238.72	.0024207623	2.90	241.62
6130	* COUNTY FLOOD ZN #3	1,018.66	.0103298704	1,018.66	.0103298704	12.35	1,031.01
7135	PL VLY REC & PK	4,728.46	.0479498130	4,728.46	.0479498130	57.35	4,785.81
8000	CITY CAMARILLO	3,699.92	.0375198923	5,219.77	.0529319723	63.31	5,283.08
	Negotiated Revenue:	1,519.85					
8002	CAMARILLO VRSD	398.05	.0040365580	398.05	.0040365580	4.83	402.88
8600	CALLEGUAS MUN WTR	821.58	.0083314616	821.58	.0083314616	9.96	831.54
8650	CAMROSA CO WTR	1,096.72	.0111214141	1,096.72	.0111214141	13.30	1,110.02
8870	CAMARILLO HEALTH CARE	1,813.95	.0183944342	1,813.95	.0183944342	22.00	1,835.95
TRA 07245	Totals:	98,612.80	1.0000000000	98,612.80	1.0000000000	1,195.98	99,808.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,844,410			9,964,008
Unsecured				
State Assessed				
	9,844,410		119,598	9,964,008

Prime: CAMARILLO CITY TRA: 07246

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	33,042.26	.1698024740	33,042.26	.1698024740	1,621.84	34,664.10
2007	HI SCH GEN OXNARD	25,259.11	.1298054083	25,259.11	.1298054083	1,239.82	26,498.93
2015	VTA COM COLLEGE GEN	10,260.95	.0527306161	10,260.95	.0527306161	503.65	10,764.60
2019	VTA COLLEGE CHILD CTR	50.47	.0002594084	50.47	.0002594084	2.48	52.95
4001	COUNTY GENERAL FUND	40,181.45	.2064908780	40,181.45	.2064908595	1,972.27	42,153.72
	Prior Year Tea	7,173.73-	.0368654925-	6,832.67-	.0351127977-	335.38-	7,168.05-
	Tea Transfer:	341.06					
		33,348.78	.1696253855	33,348.78	.1713780618	1,636.89	34,985.67
4002	E.R.A.F.	10,074.30	.0517713560	10,074.30	.0517713560	494.49	10,568.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,035.74	.0053226519	1,035.74	.0053226519	50.84	1,086.58
4004	E.R.A.F. 93-94 SHIFT	18,800.75	.0966162354	18,800.75	.0966162354	922.82	19,723.57
4005	VTA. CO. OFFICE EDUCATION	4,616.00	.0237213116	4,616.00	.0237213116	226.57	4,842.57
4401	* COUNTY LIBRARY	2,943.49	.0151264357				
	Negotiated Revenue:	2,943.49-					
6001	* FIRE PROTECTION DIST	29,727.36	.1527674836	29,727.36	.1527674836	1,459.14	31,186.50
6100	* COUNTY FLOOD ZN ADM	460.79	.0023679945	460.79	.0023679945	22.62	483.41
6130	* COUNTY FLOOD ZN #3	2,000.28	.0102792783	2,000.28	.0102792783	98.18	2,098.46
7135	PL VLY REC & PK	9,175.62	.0471529298	9,175.62	.0471529298	450.37	9,625.99
8001	CITY CAMARILLO - TEA			2,943.49	.0151264542	144.48	3,087.97
	Negotiated Revenue:	2,943.49					
	Prior Year Tea	6,137.99	.0315428406	5,796.93	.0297901458	284.54	6,081.47
	Tea Transfer:	341.06-					
		8,740.42	.0315428406	8,740.42	.0449166000	429.02	9,169.44
8002	CAMARILLO VRSD	770.41	.0039590714	770.41	.0039590714	37.81	808.22
8600	CALLEGUAS MUN WTR	1,591.70	.0081797548	1,591.70	.0081797548	78.13	1,669.83
8650	CAMROSA CO WTR	2,124.00	.0109150686	2,124.00	.0109150686	104.25	2,228.25
8870	CAMARILLO HEALTH CARE	3,513.26	.0180542955	3,513.26	.0180542955	172.44	3,685.70
TRA 07246	Totals:	194,592.20	1.0000000000	194,592.20	1.0000000000	9,551.36	204,143.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,308,680			20,275,016
Unsecured	27,600			16,400
State Assessed				
	19,336,280		955,136	20,291,416

Prime: CAMARILLO CITY TRA: 07247

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	16,623.21	.1739265831	16,623.21	.1739265831	784.89-	15,838.32
2007	HI SCH GEN OXNARD	12,719.14	.1330786811	12,719.14	.1330786811	600.55-	12,118.59
2015	VTA COM COLLEGE GEN	5,167.39	.0540656320	5,167.39	.0540656320	243.99-	4,923.40
2019	VTA COLLEGE CHILD CTR	26.70	.0002794613	26.70	.0002794613	1.26-	25.44
4001	COUNTY GENERAL FUND	18,994.87	.1987407197	18,994.87	.1987408403	896.88-	18,097.99
	Prior Year Tea	3,170.28-	.0331702747-	3,009.05-	.0314833081-	142.08	2,866.97-
	Tea Transfer:	161.23					
		15,985.82	.1655704450	15,985.82	.1672575322	754.80-	15,231.02
4002	E.R.A.F.	4,479.84	.0468718601	4,479.84	.0468718601	211.52-	4,268.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	462.34	.0048374012	462.34	.0048374012	21.83-	440.51
4004	E.R.A.F. 93-94 SHIFT	9,131.21	.0955386289	9,131.21	.0955386289	431.14-	8,700.07
4005	VTA. CO. OFFICE EDUCATION	2,322.85	.0243037739	2,322.85	.0243037739	109.68-	2,213.17
4401	* COUNTY LIBRARY	1,482.59	.0155122736				
	Negotiated Revenue:	1,482.59-					
6001	* FIRE PROTECTION DIST	14,786.06	.1547048804	14,786.06	.1547048804	698.15-	14,087.91
6100	* COUNTY FLOOD ZN ADM	232.91	.0024370147	232.91	.0024370147	11.00-	221.91
6130	* COUNTY FLOOD ZN #3	1,118.99	.0117077634	1,118.99	.0117077634	52.83-	1,066.16
7135	PL VLY REC & PK	4,607.01	.0482026933	4,607.01	.0482026933	217.53-	4,389.48
8001	CITY CAMARILLO - TEA			1,482.59	.0155121530	70.00-	1,412.59
	Negotiated Revenue:	1,482.59					
	Prior Year Tea	2,707.94	.0283328735	2,546.71	.0266459069	120.25-	2,426.46
	Tea Transfer:	161.23-					
		4,029.30	.0283328735	4,029.30	.0421580599	190.25-	3,839.05
8002	CAMARILLO VRSD	387.25	.0040516205	387.25	.0040516205	18.28-	368.97
8600	CALLEGUAS MUN WTR	801.02	.0083809643	801.02	.0083809643	37.82-	763.20
8802	CAM LTE MAINT CTR ZN	925.25	.0096807501	925.25	.0096807501	43.69-	881.56
8870	CAMARILLO HEALTH CARE	1,769.74	.0185166996	1,769.74	.0185166996	83.56-	1,686.18
TRA 07247	Totals:	95,576.03	1.0000000000	95,576.03	1.0000000000	4,512.77-	91,063.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,879,727			10,428,450
Unsecured	16,800			16,800
State Assessed				
	10,896,527		451,277-	10,445,250

Prime: CAMARILLO CITY TRA: 07248

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	119,217.54	.1603561672	119,217.54	.1603561672	799.76	120,017.30
2007	HI SCH GEN OXNARD	91,352.60	.1228758567	91,352.60	.1228758567	612.83	91,965.43
2015	VTA COM COLLEGE GEN	37,113.60	.0499204526	37,113.60	.0499204526	248.97	37,362.57
2019	VTA COLLEGE CHILD CTR	192.04	.0002583318	192.04	.0002583318	1.29	193.33
4001	COUNTY GENERAL FUND	136,390.54	.1834550437	136,390.54	.1834550453	914.98	137,305.52
	Prior Year Tea	21,647.60-	.0291175573-	20,489.90-	.0275603723-	137.46-	20,627.36-
	Tea Transfer:	1,157.70					
		115,900.64	.1543374864	115,900.64	.1558946730	777.52	116,678.16
4002	E.R.A.F.	36,091.45	.0485456213	36,091.45	.0485456213	242.12	36,333.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,180.66	.0042781987	3,180.66	.0042781987	21.34	3,202.00
4004	E.R.A.F. 93-94 SHIFT	72,067.85	.0969364338	72,067.85	.0969364338	483.46	72,551.31
4005	VTA. CO. OFFICE EDUCATION	16,684.08	.0224412698	16,684.08	.0224412698	111.92	16,796.00
4401	* COUNTY LIBRARY	10,651.43	.0143269416				
	Negotiated Revenue:	10,651.43-					
6001	* FIRE PROTECTION DIST	107,598.49	.1447277217	107,598.49	.1447277217	721.81	108,320.30
6100	* COUNTY FLOOD ZN ADM	1,672.90	.0022501634	1,672.90	.0022501634	11.22	1,684.12
6130	* COUNTY FLOOD ZN #3	8,797.22	.0118328861	8,797.22	.0118328861	59.02	8,856.24
7135	PL VLY REC & PK	33,180.46	.0446301107	33,180.46	.0446301107	222.59	33,403.05
8001	CITY CAMARILLO - TEA			10,651.43	.0143269400	71.45	10,722.88
	Negotiated Revenue:	10,651.43					
	Prior Year Tea	18,466.94	.0248393586	17,309.24	.0232821736	116.12	17,425.36
	Tea Transfer:	1,157.70-					
		27,960.67	.0248393586	27,960.67	.0376091136	187.57	28,148.24
8002	CAMARILLO VRSD	2,789.74	.0037523941	2,789.74	.0037523941	18.71	2,808.45
8600	CALLEGUAS MUN WTR	5,757.32	.0077440319	5,757.32	.0077440319	38.62	5,795.94
8650	CAMROSA CO WTR	7,685.06	.0103369557	7,685.06	.0103369557	51.55	7,736.61
8802	CAM LTE MAINT CTR ZN	6,645.46	.0089386425	6,645.46	.0089386425	44.58	6,690.04
8806	CAMAR MTC DIST MD A	36,855.80	.0495737065	36,855.80	.0495737065	247.24	37,103.04
8870	CAMARILLO HEALTH CARE	12,711.06	.0170972689	12,711.06	.0170972689	85.27	12,796.33
TRA 07248	Totals:	743,454.64	1.0000000000	743,454.64	1.0000000000	4,987.39	748,442.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,242,138			74,768,977
Unsecured	51,600			23,500
State Assessed				
	74,293,738		498,739	74,792,477

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: CAMARILLO CITY TRA: 07249

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

Prime: CAMARILLO CITY TRA: 07250

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,539.64	.1603563759	4,539.64	.1603563759	2.95	4,542.59
2007	HI SCH GEN OXNARD	3,478.56	.1228752656	3,478.56	.1228752656	2.26	3,480.82
2015	VTA COM COLLEGE GEN	1,413.22	.0499198964	1,413.22	.0499198964	.92	1,414.14
2019	VTA COLLEGE CHILD CTR	7.32	.0002584904	7.32	.0002584904		7.32
4001	COUNTY GENERAL FUND	5,193.54	.1834540021	5,193.54	.1834536547	3.38	5,196.92
	Prior Year Tea	796.80-	.0281457043-	752.72-	.0265886548-	.49-	753.21-
	Tea Transfer:	44.08					
		4,440.82	.1553082978	4,440.82	.1568649999	2.89	4,443.71
4002	E.R.A.F.	1,374.33	.0485468909	1,374.33	.0485468909	.89	1,375.22
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	117.76	.0041595221	117.76	.0041595221	.08	117.84
4004	E.R.A.F. 93-94 SHIFT	2,800.96	.0989401615	2,800.96	.0989401615	1.82	2,802.78
4005	VTA. CO. OFFICE EDUCATION	635.33	.0224422737	635.33	.0224422737	.41	635.74
4401	* COUNTY LIBRARY	405.60	.0143269429				
	Negotiated Revenue:	405.60-					
6001	* FIRE PROTECTION DIST	4,099.91	.1448237489	4,099.91	.1448237489	2.66	4,102.57
6100	* COUNTY FLOOD ZN ADM	63.67	.0022491148	63.67	.0022491148	.04	63.71
6130	* COUNTY FLOOD ZN #3	334.96	.0118319141	334.96	.0118319141	.22	335.18
7135	PL VLY REC & PK	1,263.44	.0446299732	1,263.44	.0446299732	.82	1,264.26
8001	CITY CAMARILLO - TEA			405.60	.0143272903	.26	405.86
	Negotiated Revenue:	405.60					
	Prior Year Tea	679.04	.0239861822	634.96	.0224291327	.41	635.37
	Tea Transfer:	44.08-					
		1,040.56	.0239861822	1,040.56	.0367564230	.67	1,041.23
8002	CAMARILLO VRSD	106.24	.0037533259	106.24	.0037533259	.07	106.31
8600	CALLEGUAS MUN WTR	219.22	.0077439960	219.22	.0077439960	.14	219.36
8650	CAMROSA CO WTR	292.65	.0103375698	292.65	.0103375698	.19	292.84
8805	CAM LTE MAINT COMM	1,597.01	.0564127632	1,597.01	.0564127632	1.04	1,598.05
8870	CAMARILLO HEALTH CARE	484.01	.0170972947	484.01	.0170972947	.31	484.32
TRA 07250	Totals:	28,309.61	1.0000000000	28,309.61	1.0000000000	18.38	28,327.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,370,794			2,413,912
Unsecured	450,270			408,990
State Assessed				
	2,821,064		1,838	2,822,902

Prime: CAMARILLO CITY TRA: 07251

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

No Taxable Parcels Within TRA=07251

Prime: CAMARILLO CITY TRA: 07253

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

No Taxable Parcels Within TRA=07253

Prime: CAMARILLO CITY TRA: 07254

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10,191.95	.1760272392	10,191.95	.1760272392	72.17-	10,119.78
2007	HI SCH GEN OXNARD	7,786.19	.1344770883	7,786.19	.1344770883	55.13-	7,731.06
2015	VTA COM COLLEGE GEN	3,163.28	.0546337514	3,163.28	.0546337514	22.40-	3,140.88
2019	VTA COLLEGE CHILD CTR	16.37	.0002826395	16.37	.0002826395	.12-	16.25
4001	COUNTY GENERAL FUND	10,105.41	.1745310913	10,105.41	.1745306687	71.54-	10,033.87
4002	E.R.A.F.	2,598.86	.0448859247	2,598.86	.0448859247	18.40-	2,580.46
4003	CITY E.R.A.F. 92-93 SH	291.84	.0050402042	291.84	.0050402042	2.07-	289.77
4004	E.R.A.F. 93-94 SHIFT	4,832.18	.0834573788	4,832.18	.0834573788	34.22-	4,797.96
4005	VTA. CO. OFFICE EDUCATION	1,422.58	.0245701193	1,422.58	.0245701193	10.07-	1,412.51
4401	* COUNTY LIBRARY	908.01	.0156821597				
	Negotiated Revenue:	908.01-					
6001	* FIRE PROTECTION DIST	8,958.79	.1547289702	8,958.79	.1547289702	63.44-	8,895.35
6100	* COUNTY FLOOD ZN ADM	142.65	.0024640247	142.65	.0024640247	1.01-	141.64
6130	* COUNTY FLOOD ZN #3	639.63	.0110472152	639.63	.0110472152	4.53-	635.10
7135	PL VLY REC & PK	2,818.39	.0486767786	2,818.39	.0486767786	19.96-	2,798.43
8000	CITY CAMARILLO	2,210.93	.0381852044	3,118.94	.0538677867	22.09-	3,096.85
	Negotiated Revenue:	908.01					
8002	CAMARILLO VRSD	237.89	.0041088877	237.89	.0041088877	1.68-	236.21
8600	CALLEGUAS MUN WTR	490.99	.0084799396	490.99	.0084799396	3.48-	487.51
8870	CAMARILLO HEALTH CARE	1,083.97	.0187213832	1,083.97	.0187213832	7.68-	1,076.29
TRA 07254	Totals:	57,899.91	1.0000000000	57,899.91	1.0000000000	409.99-	57,489.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,876,406			5,835,407
Unsecured				
State Assessed				
	5,876,406		40,999-	5,835,407

Prime: CAMARILLO CITY TRA: 07255

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,085.10	.1760343919	1,085.10	.1760343919	8.17	1,093.27
2007	HI SCH GEN OXNARD	828.92	.1344775333	828.92	.1344775333	6.24	835.16
2015	VTA COM COLLEGE GEN	336.77	.0546349980	336.77	.0546349980	2.54	339.31
2019	VTA COLLEGE CHILD CTR	1.73	.0002833048	1.73	.0002833048	.01	1.74
4001	COUNTY GENERAL FUND	1,075.95	.1745413670	1,075.95	.1745413439	8.13	1,084.08
4002	E.R.A.F.	276.63	.0448783222	276.63	.0448783222	2.08	278.71
4003	CITY E.R.A.F. 92-93 SH	31.08	.0050420995	31.08	.0050420995	.23	31.31
4004	E.R.A.F. 93-94 SHIFT	514.44	.0834600584	514.44	.0834600584	3.87	518.31
4005	VTA. CO. OFFICE EDUCATION	151.48	.0245749964	151.48	.0245749964	1.14	152.62
4401	* COUNTY LIBRARY	96.66	.0156830820				
	Negotiated Revenue:	96.66-					
6001	* FIRE PROTECTION DIST	953.78	.1547336306	953.78	.1547336306	7.18	960.96
6100	* COUNTY FLOOD ZN ADM	15.17	.0024634834	15.17	.0024634834	.11	15.28
6130	* COUNTY FLOOD ZN #3	67.83	.0110069011	67.83	.0110069011	.51	68.34
7135	PL VLY REC & PK	300.07	.0486821205	300.07	.0486821205	2.26	302.33
8000	CITY CAMARILLO	235.39	.0381858735	332.05	.0538689786	2.50	334.55
	Negotiated Revenue:	96.66					
8002	CAMARILLO VRSD	25.36	.0041120146	25.36	.0041120146	.19	25.55
8600	CALLEGUAS MUN WTR	52.26	.0084813532	52.26	.0084813532	.39	52.65
8870	CAMARILLO HEALTH CARE	115.41	.0187244696	115.41	.0187244696	.87	116.28
TRA 07255	Totals:	6,164.03	1.0000000000	6,164.03	1.0000000000	46.42	6,210.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	617,180			629,522
Unsecured	7,700			
State Assessed				
	624,880		4,642	629,522

Prime: CAMARILLO CITY TRA: 07256

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

Prime: CAMARILLO CITY TRA: 07257

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	41,670.25	.1603559401	41,670.25	.1603559401	6,699.35	48,369.60
2007	HI SCH GEN OXNARD	31,953.86	.1229652610	31,953.86	.1229652610	5,137.24	37,091.10
2015	VTA COM COLLEGE GEN	12,981.87	.0499569437	12,981.87	.0499569437	2,087.10	15,068.97
2019	VTA COLLEGE CHILD CTR	67.16	.0002583990	67.16	.0002583990	10.80	77.96
4001	COUNTY GENERAL FUND	47,607.52	.1832041577	47,607.52	.1832041103	7,653.89	55,261.41
	Prior Year Tea	7,585.93-	.0291922262-	7,181.83-	.0276371688-	1,154.63-	8,336.46-
	Tea Transfer:	404.10					
		40,425.69	.1540119315	40,425.69	.1555669415	6,499.26	46,924.95
4002	E.R.A.F.	12,615.03	.0485453753	12,615.03	.0485453753	2,028.13	14,643.16
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,113.99	.0042868311	1,113.99	.0042868311	179.10	1,293.09
4004	E.R.A.F. 93-94 SHIFT	25,166.40	.0968456466	25,166.40	.0968456466	4,046.02	29,212.42
4005	VTA. CO. OFFICE EDUCATION	5,835.68	.0224569440	5,835.68	.0224569440	938.21	6,773.89
4401	* COUNTY LIBRARY	3,725.74	.0143373918				
	Negotiated Revenue:	3,725.74-					
6001	* FIRE PROTECTION DIST	37,631.58	.1448143285	37,631.58	.1448143285	6,050.05	43,681.63
6100	* COUNTY FLOOD ZN ADM	585.17	.0022518401	585.17	.0022518401	94.08	679.25
6130	* COUNTY FLOOD ZN #3	3,074.90	.0118328060	3,074.90	.0118328060	494.35	3,569.25
7135	PL VLY REC & PK	11,605.79	.0446615905	11,605.79	.0446615905	1,865.87	13,471.66
8001	CITY CAMARILLO - TEA			3,725.74	.0143374392	598.99	4,324.73
	Negotiated Revenue:	3,725.74					
	Prior Year Tea	6,471.94	.0249053951	6,067.84	.0233503377	975.53	7,043.37
	Tea Transfer:	404.10-					
		9,793.58	.0249053951	9,793.58	.0376877769	1,574.52	11,368.10
8002	CAMARILLO VRSD	975.79	.0037550405	975.79	.0037550405	156.88	1,132.67
8600	CALLEGUAS MUN WTR	2,013.84	.0077496422	2,013.84	.0077496422	323.76	2,337.60
8650	CAMROSA CO WTR	2,688.08	.0103443490	2,688.08	.0103443490	432.17	3,120.25
8802	CAM LTE MAINT CTR ZN	2,324.50	.0089450344	2,324.50	.0089450344	373.71	2,698.21
8806	CAMAR MTC DIST MD A	12,891.63	.0496097331	12,891.63	.0496097331	2,072.60	14,964.23
8870	CAMARILLO HEALTH CARE	4,446.12	.0171095765	4,446.12	.0171095765	714.80	5,160.92
TRA 07257	Totals:	259,860.91	1.0000000000	259,860.91	1.0000000000	41,778.00	301,638.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,929,000			30,124,200
Unsecured	17,400			
State Assessed				
	25,946,400		4,177,800	30,124,200

Prime: CAMARILLO CITY TRA: 07258

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	8,238.30	.1762268552	8,238.30	.1762268552	506.84-	7,731.46
2007	HI SCH GEN OXNARD	6,296.10	.1346813067	6,296.10	.1346813067	387.35-	5,908.75
2015	VTA COM COLLEGE GEN	2,557.92	.0547168890	2,557.92	.0547168890	157.37-	2,400.55
2019	VTA COLLEGE CHILD CTR	13.22	.0002829482	13.22	.0002829482	.81-	12.41
4001	COUNTY GENERAL FUND	8,155.07	.1744475101	8,155.07	.1744470737	501.74-	7,653.33
4002	E.R.A.F.	2,093.50	.0447828502	2,093.50	.0447828502	128.80-	1,964.70
4003	CITY E.R.A.F. 92-93 SH	236.03	.0050485022	236.03	.0050485022	14.52-	221.51
4004	E.R.A.F. 93-94 SHIFT	3,900.62	.0834390694	3,900.62	.0834390694	239.98-	3,660.64
4005	VTA. CO. OFFICE EDUCATION	1,140.11	.0243883910	1,140.11	.0243883910	70.14-	1,069.97
4401	* COUNTY LIBRARY	733.84	.0156975150				
	Negotiated Revenue:	733.84-					
6001	* FIRE PROTECTION DIST	7,243.67	.1549505884	7,243.67	.1549505884	445.65-	6,798.02
6100	* COUNTY FLOOD ZN ADM	115.29	.0024664592	115.29	.0024664592	7.09-	108.20
6130	* COUNTY FLOOD ZN #3	493.61	.0105587782	493.61	.0105587782	30.37-	463.24
7135	PL VLY REC & PK	2,277.58	.0487205648	2,277.58	.0487205648	140.12-	2,137.46
8000	CITY CAMARILLO	1,788.21	.0382517194	2,522.05	.0539496708	155.16-	2,366.89
	Negotiated Revenue:	733.84					
8002	CAMARILLO VRSD	192.27	.0041126600	192.27	.0041126600	11.83-	180.44
8600	CALLEGUAS MUN WTR	396.79	.0084876728	396.79	.0084876728	24.41-	372.38
8870	CAMARILLO HEALTH CARE	876.07	.0187397202	876.07	.0187397202	53.90-	822.17
TRA 07258	Totals:	46,748.20	1.0000000000	46,748.20	1.0000000000	2,876.08-	43,872.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,767,683			4,480,075
Unsecured				
State Assessed				
	4,767,683		287,608-	4,480,075

Prime: CAMARILLO CITY TRA: 07259

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,618.50	.1760335067	3,618.50	.1760335067	45.22-	3,573.28
2007	HI SCH GEN OXNARD	2,764.29	.1344789194	2,764.29	.1344789194	34.54-	2,729.75
2015	VTA COM COLLEGE GEN	1,123.07	.0546354098	1,123.07	.0546354098	14.03-	1,109.04
2019	VTA COLLEGE CHILD CTR	5.83	.0002833391	5.83	.0002833391	.07-	5.76
4001	COUNTY GENERAL FUND	3,588.07	.1745579645	3,588.07	.1745562417	44.85-	3,543.22
4002	E.R.A.F.	922.43	.0448747393	922.43	.0448747393	11.53-	910.90
4003	CITY E.R.A.F. 92-93 SH	103.63	.0050411770	103.63	.0050411770	1.29-	102.34
4004	E.R.A.F. 93-94 SHIFT	1,715.71	.0834669852	1,715.71	.0834669852	21.44-	1,694.27
4005	VTA. CO. OFFICE EDUCATION	505.08	.0245713499	505.08	.0245713499	6.31-	498.77
4401	* COUNTY LIBRARY	322.40	.0156830560				
	Negotiated Revenue:	322.40-					
6001	* FIRE PROTECTION DIST	3,180.53	.1547279415	3,180.53	.1547279415	39.74-	3,140.79
6100	* COUNTY FLOOD ZN ADM	50.63	.0024633427	50.63	.0024633427	.63-	50.00
6130	* COUNTY FLOOD ZN #3	226.29	.0110084568	226.29	.0110084568	2.83-	223.46
7135	PL VLY REC & PK	1,000.56	.0486750990	1,000.56	.0486750990	12.50-	988.06
8000	CITY CAMARILLO	785.05	.0381909196	1,107.45	.0538756984	13.84-	1,093.61
	Negotiated Revenue:	322.40					
8002	CAMARILLO VRSD	84.45	.0041071910	84.45	.0041071910	1.06-	83.39
8600	CALLEGUAS MUN WTR	174.31	.0084802419	174.31	.0084802419	2.18-	172.13
8870	CAMARILLO HEALTH CARE	384.82	.0187203606	384.82	.0187203606	4.81-	380.01
TRA 07259	Totals:	20,555.65	1.0000000000	20,555.65	1.0000000000	256.87-	20,298.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,052,812			2,039,125
Unsecured	12,000			
State Assessed				
	2,064,812		25,687-	2,039,125

Prime: CAMARILLO CITY TRA: 07260

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,895.46	.1760879008	2,895.46	.1760879008	420.87	3,316.33
2007	HI SCH GEN OXNARD	2,213.69	.1346244020	2,213.69	.1346244020	321.77	2,535.46
2015	VTA COM COLLEGE GEN	899.32	.0546920623	899.32	.0546920623	130.72	1,030.04
2019	VTA COLLEGE CHILD CTR	4.63	.0002819178	4.63	.0002819178	.67	5.30
4001	COUNTY GENERAL FUND	2,866.47	.1743291137	2,866.47	.1743280040	416.66	3,283.13
4002	E.R.A.F.	737.97	.0448784038	737.97	.0448784038	107.26	845.23
4003	CITY E.R.A.F. 92-93 SH	82.94	.0050431720	82.94	.0050431720	12.05	94.99
4004	E.R.A.F. 93-94 SHIFT	1,371.11	.0833837085	1,371.11	.0833837085	199.30	1,570.41
4005	VTA. CO. OFFICE EDUCATION	400.69	.0243680890	400.69	.0243680890	58.24	458.93
4401	* COUNTY LIBRARY	258.00	.0156897152				
	Negotiated Revenue:	258.00-					
6001	* FIRE PROTECTION DIST	2,547.38	.1549189613	2,547.38	.1549189613	370.27	2,917.65
6100	* COUNTY FLOOD ZN ADM	40.51	.0024636308	40.51	.0024636308	5.89	46.40
6130	* COUNTY FLOOD ZN #3	180.86	.0109999443	180.86	.0109999443	26.29	207.15
7135	PL VLY REC & PK	800.86	.0487039211	800.86	.0487039211	116.41	917.27
8000	CITY CAMARILLO	628.31	.0382101888	886.31	.0539010137	128.83	1,015.14
	Negotiated Revenue:	258.00					
8002	CAMARILLO VRSD	67.58	.0041098365	67.58	.0041098365	9.82	77.40
8600	CALLEGUAS MUN WTR	139.51	.0084847556	139.51	.0084847556	20.28	159.79
8870	CAMARILLO HEALTH CARE	308.00	.0187302765	308.00	.0187302765	44.77	352.77
TRA 07260	Totals:	16,443.29	1.0000000000	16,443.29	1.0000000000	2,390.10	18,833.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,685,990			1,925,000
Unsecured				
State Assessed				
	1,685,990		239,010	1,925,000

Prime: CAMARILLO CITY TRA: 07261

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	300,350.73	.1760831627	299,753.79	.1760831627	9,803.80-	289,949.99
	Net Transfers:	596.94-					
2007	HI SCH GEN OXNARD	229,352.21	.1344596706	228,896.37	.1344596706	7,486.32-	221,410.05
	Net Transfers:	455.84-					
2015	VTA COM COLLEGE GEN	93,178.27	.0546265626	92,993.08	.0546265626	3,041.45-	89,951.63
	Net Transfers:	185.19-					
2019	VTA COLLEGE CHILD CTR	482.36	.0002827989	481.40	.0002827989	15.75-	465.65
	Net Transfers:	.96-					
4001	COUNTY GENERAL FUND	344,819.24	.2021531833	344,133.90	.2021531898	11,255.29-	332,878.61
	Net Transfers:	685.34-					
	Prior Year Tea	65,248.40-	.0382000218-	62,327.36-	.0365493889-	2,034.97	60,292.39-
	Tea Transfer:	2,921.04					
		281,806.54	.1639531615	281,806.54	.1656038009	9,220.32-	272,586.22
4002	E.R.A.F.	80,675.43	.0472966748	80,515.09	.0472966748	2,633.34-	77,881.75
	Net Transfers:	160.34-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,350.31	.0054292917	9,350.31	.0054292917	302.29-	9,048.02
4004	E.R.A.F. 93-94 SHIFT	162,191.30	.0950860247	161,868.95	.0950860247	5,294.11-	156,574.84
	Net Transfers:	322.35-					
4005	VTA. CO. OFFICE EDUCATION	41,943.25	.0245895672	41,859.89	.0245895672	1,369.08-	40,490.81
	Net Transfers:	83.36-					
4401	* COUNTY LIBRARY	26,779.06	.0156994601				
	Net Transfers:	53.22-					
	Negotiated Revenue:	26,725.84-					
6001	* FIRE PROTECTION DIST	266,102.65	.1560049412	265,573.77	.1560049412	8,685.90-	256,887.87
	Net Transfers:	528.88-					
6100	* COUNTY FLOOD ZN ADM	4,206.93	.0024663499	4,198.57	.0024663499	137.32-	4,061.25
	Net Transfers:	8.36-					
6130	* COUNTY FLOOD ZN #3	18,985.46	.0111303991	18,947.73	.0111303991	619.71-	18,328.02
	Net Transfers:	37.73-					
7135	PL VLY REC & PK	83,205.80	.0487801112	83,040.43	.0487801112	2,715.93-	80,324.50
	Net Transfers:	165.37-					
8001	CITY CAMARILLO - TEA			26,725.84	.0156994536	874.10-	25,851.74
	Negotiated Revenue:	26,725.84					
	Prior Year Tea	55,898.09	.0327707301	52,977.05	.0311200972	1,732.68-	51,244.37
	Tea Transfer:	2,921.04-					
		79,702.89	.0327707301	79,702.89	.0468195508	2,606.78-	77,096.11
8002	CAMARILLO VRSD	7,015.12	.0041126800	7,001.18	.0041126800	228.98-	6,772.20
	Net Transfers:	13.94-					
8600	CALLEGUAS MUN WTR	14,478.60	.0084882091	14,449.82	.0084882091	472.60-	13,977.22
	Net Transfers:	28.78-					
8870	CAMARILLO HEALTH CARE	31,965.77	.0187402046	31,902.24	.0187402046	1,043.40-	30,858.84
	Net Transfers:	63.53-					
TRA 07261	Totals:	1,705,732.18	1.0000000000	1,702,342.05	1.0000000000	55,677.08-	1,646,664.97

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

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	169,929,154	340,230-		164,561,346
Unsecured	1,256,530			716,400
State Assessed				
	171,185,684	340,230-	5,567,708-	165,277,746

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75028	.0019874910	3,390.13-	-
			3,390.13-	

*=====> Net Impact On TRA: 3,390.13-

Prime: CAMARILLO CITY TRA: 07262

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

No Taxable Parcels Within TRA=07262

Prime: CAMARILLO CITY TRA: 07263

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	768.99	.1760321524	768.99	.1760321524	15.07	784.06
2007	HI SCH GEN OXNARD	587.47	.1344774185	587.47	.1344774185	11.51	598.98
2015	VTA COM COLLEGE GEN	238.67	.0546337558	238.67	.0546337558	4.68	243.35
2019	VTA COLLEGE CHILD CTR	1.25	.0002844411	1.25	.0002844411	.02	1.27
4001	COUNTY GENERAL FUND	762.45	.1745511590	762.45	.1745489899	14.96	777.41
4002	E.R.A.F.	196.04	.0448729185	196.04	.0448729185	3.84	199.88
4003	CITY E.R.A.F. 92-93 SH	22.02	.0050402079	22.02	.0050402079	.43	22.45
4004	E.R.A.F. 93-94 SHIFT	364.60	.0834595970	364.60	.0834595970	7.14	371.74
4005	VTA. CO. OFFICE EDUCATION	107.31	.0245687108	107.31	.0245687108	2.10	109.41
4401	* COUNTY LIBRARY	68.52	.0156836100				
	Negotiated Revenue:	68.52-					
6001	* FIRE PROTECTION DIST	675.94	.1547296320	675.94	.1547296320	13.25	689.19
6100	* COUNTY FLOOD ZN ADM	10.77	.0024671986	10.77	.0024671986	.21	10.98
6130	* COUNTY FLOOD ZN #3	48.11	.0110094868	48.11	.0110094868	.94	49.05
7135	PL VLY REC & PK	212.68	.0486831155	212.68	.0486831155	4.17	216.85
8000	CITY CAMARILLO	166.82	.0381867526	235.34	.0538725317	4.61	239.95
	Negotiated Revenue:	68.52					
8002	CAMARILLO VRSD	17.95	.0041086278	17.95	.0041086278	.35	18.30
8600	CALLEGUAS MUN WTR	37.07	.0084855117	37.07	.0084855117	.73	37.80
8870	CAMARILLO HEALTH CARE	81.80	.0187257040	81.80	.0187257040	1.60	83.40
TRA 07263	Totals:	4,368.46	1.0000000000	4,368.46	1.0000000000	85.61	4,454.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	428,113			436,674
Unsecured	13,700			13,700
State Assessed				
	441,813		8,561	450,374

Prime: CAMARILLO CITY TRA: 07264

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	.25	.1760831526	.25	.1760831526	.02	.27
2007	HI SCH GEN OXNARD	.17	.1344596759	.17	.1344596759	.02	.19
2015	VTA COM COLLEGE GEN	.11	.0546265297	.11	.0546265297	.01	.12
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND	.42	.2024318562	.42	.2024318562	.03	.45
4002	E.R.A.F.	.12	.0611349836	.12	.0611349836	.01	.13
4004	E.R.A.F. 93-94 SHIFT	.12	.0947785440	.12	.0947785440	.01	.13
4005	VTA. CO. OFFICE EDUCATION		.0245910617		.0245910617		
4401	* COUNTY LIBRARY		.0157001480		.0157001480		
6001	* FIRE PROTECTION DIST	.21	.1421842103	.21	.1421842103	.02	.23
6100	* COUNTY FLOOD ZN ADM		.0024664432		.0024664432		
6130	* COUNTY FLOOD ZN #3		.0111303664		.0111303664		
7135	PL VLY REC & PK	.08	.0487825040	.08	.0487825040	.01	.09
8002	CAMARILLO VRSD		.0041128798		.0041128798		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA 07264	Totals:	1.48	1.0000000000	1.48	1.0000000000	.13	1.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	654			667
Unsecured				
State Assessed				
	654		13	667

Prime: CAMARILLO CITY TRA: 07265

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	23,242.77	.1613855941	23,242.77	.1613855941	641.05	23,883.82
2007	HI SCH GEN OXNARD	17,756.22	.1232899531	17,756.22	.1232899531	489.73	18,245.95
2015	VTA COM COLLEGE GEN	7,213.83	.0500891049	7,213.83	.0500891049	198.96	7,412.79
2019	VTA COLLEGE CHILD CTR	37.33	.0002591180	37.33	.0002591180	1.03	38.36
4001	COUNTY GENERAL FUND	23,099.26	.1603886534	23,099.26	.1603887091	637.08	23,736.34
4002	E.R.A.F.	9,355.36	.0649586738	9,355.36	.0649586738	258.03	9,613.39
4003	CITY E.R.A.F. 92-93 SH	667.08	.0046319213	667.08	.0046319213	18.40	685.48
4004	E.R.A.F. 93-94 SHIFT	11,072.94	.0768845966	11,072.94	.0768845966	305.40	11,378.34
4005	VTA. CO. OFFICE EDUCATION	3,242.97	.0225175502	3,242.97	.0225175502	89.44	3,332.41
4401	* COUNTY LIBRARY	2,072.60	.0143910690				
	Negotiated Revenue:	2,072.60-					
6001	* FIRE PROTECTION DIST	21,488.41	.1492040185	21,488.41	.1492040185	592.66	22,081.07
6100	* COUNTY FLOOD ZN ADM	325.33	.0022588024	325.33	.0022588024	8.97	334.30
6130	* COUNTY FLOOD ZN #3	1,533.39	.0106471553	1,533.39	.0106471553	42.29	1,575.68
7135	PL VLY REC & PK	6,509.47	.0451984467	6,509.47	.0451984467	179.54	6,689.01
7370	PL VLY CO WTR	7,354.24	.0510640011	7,354.24	.0510640011	202.83	7,557.07
7770	UNITED WTR CONS DIST	981.08	.0068120534	981.08	.0068120534	27.06	1,008.14
8000	CITY CAMARILLO	5,053.85	.0350912919	7,126.45	.0494823052	196.55	7,323.00
	Negotiated Revenue:	2,072.60					
8002	CAMARILLO VRSD	542.47	.0037667138	542.47	.0037667138	14.96	557.43
8870	CAMARILLO HEALTH CARE	2,471.57	.0171612825	2,471.57	.0171612825	68.17	2,539.74
TRA 07265	Totals:	144,020.17	1.0000000000	144,020.17	1.0000000000	3,972.15	147,992.32

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	14,350,000			14,747,215
Unsecured				
State Assessed				
	14,350,000		397,215	14,747,215

Prime: CAMARILLO CITY TRA: 07266

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	114.99	.1703560812	114.99	.1703560812	.74-	114.25
2007	HI SCH GEN OXNARD	87.92	.1302099804	87.92	.1302099804	.56-	87.36
2015	VTA COM COLLEGE GEN	35.73	.0528903928	35.73	.0528903928	.23-	35.50
2019	VTA COLLEGE CHILD CTR	.14	.0002688002	.14	.0002688002		.14
4001	COUNTY GENERAL FUND	113.85	.1686342510	113.85	.1686181919	.71-	113.14
4002	E.R.A.F.	29.43	.0435923419	29.43	.0435923419	.19-	29.24
4003	CITY E.R.A.F. 92-93 SH	3.29	.0048677210	3.29	.0048677210	.02-	3.27
4004	E.R.A.F. 93-94 SHIFT	54.46	.0806607245	54.46	.0806607245	.35-	54.11
4005	VTA. CO. OFFICE EDUCATION	16.09	.0238514293	16.09	.0238514293	.10-	15.99
4401	* COUNTY LIBRARY	10.24	.0151574923				
	Negotiated Revenue:	10.24-					
6001	* FIRE PROTECTION DIST	101.19	.1499059612	101.19	.1499059612	.65-	100.54
6100	* COUNTY FLOOD ZN ADM	1.62	.0024007930	1.62	.0024007930	.01-	1.61
6130	* COUNTY FLOOD ZN #3	7.68	.0113844057	7.68	.0113844057	.05-	7.63
7135	PL VLY REC & PK	31.81	.0471111246	31.81	.0471111246	.20-	31.61
8000	CITY CAMARILLO	24.92	.0369107078	35.16	.0520842592	.23-	34.93
	Negotiated Revenue:	10.24					
8002	CAMARILLO VRSD	2.72	.0040025756	2.72	.0040025756	.02-	2.70
8501	CAMARILLO SAN M & O	21.24	.0314812472	21.24	.0314812472	.14-	21.10
8600	CALLEGUAS MUN WTR	5.52	.0081936743	5.52	.0081936743	.04-	5.48
8870	CAMARILLO HEALTH CARE	12.22	.0181202960	12.22	.0181202960	.08-	12.14
TRA 07266	Totals:	675.06	1.0000000000	675.06	1.0000000000	4.32-	670.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,229			69,797
Unsecured				
State Assessed				
	70,229		432-	69,797

Prime: CAMARILLO CITY TRA: 07267

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	233,653.99	.1760316150	233,653.99	.1760316150	4,113.53-	229,540.46
2007	HI SCH GEN OXNARD	178,491.08	.1344726643	178,491.08	.1344726643	3,142.38-	175,348.70
2015	VTA COM COLLEGE GEN	72,514.90	.0546317090	72,514.90	.0546317090	1,276.64-	71,238.26
2019	VTA COLLEGE CHILD CTR	375.53	.0002829018	375.53	.0002829018	6.61-	368.92
4001	COUNTY GENERAL FUND	231,661.93	.1745307828	231,661.93	.1745307740	4,078.46-	227,583.47
4002	E.R.A.F.	59,579.36	.0448862650	59,579.36	.0448862650	1,048.91-	58,530.45
4003	CITY E.R.A.F. 92-93 SH	6,690.13	.0050402504	6,690.13	.0050402504	117.78-	6,572.35
4004	E.R.A.F. 93-94 SHIFT	110,774.06	.0834556083	110,774.06	.0834556083	1,950.20-	108,823.86
4005	VTA. CO. OFFICE EDUCATION	32,612.79	.0245700293	32,612.79	.0245700293	574.16-	32,038.63
4401	* COUNTY LIBRARY	20,816.75	.0156830525				
	Negotiated Revenue:	20,816.75-					
6001	* FIRE PROTECTION DIST	205,372.78	.1547249585	205,372.78	.1547249585	3,615.64-	201,757.14
6100	* COUNTY FLOOD ZN ADM	3,270.87	.0024642265	3,270.87	.0024642265	57.58-	3,213.29
6130	* COUNTY FLOOD ZN #3	14,668.52	.0110510622	14,668.52	.0110510622	258.24-	14,410.28
7135	PL VLY REC & PK	64,613.34	.0486787924	64,613.34	.0486787924	1,137.53-	63,475.81
8000	CITY CAMARILLO	50,684.44	.0381849258	71,501.19	.0538679871	1,258.80-	70,242.39
	Negotiated Revenue:	20,816.75					
8002	CAMARILLO VRSD	5,453.44	.0041085480	5,453.44	.0041085480	96.01-	5,357.43
8600	CALLEGUAS MUN WTR	11,255.71	.0084798964	11,255.71	.0084798964	198.16-	11,057.55
8870	CAMARILLO HEALTH CARE	24,851.42	.0187227118	24,851.42	.0187227118	437.52-	24,413.90
TRA 07267	Totals:	1,327,341.04	1.0000000000	1,327,341.04	1.0000000000	23,368.15-	1,303,972.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	132,645,369			130,388,454
Unsecured	119,200			39,300
State Assessed				
	132,764,569		2,336,815-	130,427,754

Prime: CAMARILLO CITY TRA: 07268

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

Prime: CAMARILLO CITY TRA: 07269

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

No Taxable Parcels Within TRA=07269

Prime: CAMARILLO CITY TRA: 07270

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

No Taxable Parcels Within TRA=07270

Prime: CAMARILLO CITY TRA: 07271

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

No Taxable Parcels Within TRA=07271

Prime: CAMARILLO CITY TRA: 07272

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

Prime: CAMARILLO CITY TRA: 07273

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	26,518.66	.1613855424	26,518.66	.1613855424	572.53	27,091.19
2007	HI SCH GEN OXNARD	20,258.84	.1232898952	20,258.84	.1232898952	437.39	20,696.23
2015	VTA COM COLLEGE GEN	8,230.57	.0500890830	8,230.57	.0500890830	177.70	8,408.27
2019	VTA COLLEGE CHILD CTR	42.56	.0002590797	42.56	.0002590797	.92	43.48
4001	COUNTY GENERAL FUND	26,355.43	.1603916661	26,355.43	.1603917315	569.01	26,924.44
4002	E.R.A.F.	10,673.92	.0649586937	10,673.92	.0649586937	230.45	10,904.37
4003	CITY E.R.A.F. 92-93 SH	761.11	.0046319279	761.11	.0046319279	16.43	777.54
4004	E.R.A.F. 93-94 SHIFT	13,188.98	.0802645737	13,188.98	.0802645737	284.75	13,473.73
4005	VTA. CO. OFFICE EDUCATION	3,700.05	.0225175383	3,700.05	.0225175383	79.88	3,779.93
4401	* COUNTY LIBRARY	2,364.71	.0143910293				
	Negotiated Revenue:	2,364.71-					
6001	* FIRE PROTECTION DIST	23,961.16	.1458213639	23,961.16	.1458213639	517.32	24,478.48
6100	* COUNTY FLOOD ZN ADM	371.16	.0022588102	371.16	.0022588102	8.01	379.17
6130	* COUNTY FLOOD ZN #3	1,749.51	.0106471328	1,749.51	.0106471328	37.77	1,787.28
7135	PL VLY REC & PK	7,426.95	.0451984661	7,426.95	.0451984661	160.35	7,587.30
7370	PL VLY CO WTR	8,390.75	.0510639517	8,390.75	.0510639517	181.16	8,571.91
7770	UNITED WTR CONS DIST	1,119.35	.0068121028	1,119.35	.0068121028	24.17	1,143.52
8000	CITY CAMARILLO	5,766.14	.0350912344	8,130.85	.0494821983	175.54	8,306.39
	Negotiated Revenue:	2,364.71					
8002	CAMARILLO VRSD	618.94	.0037666799	618.94	.0037666799	13.36	632.30
8870	CAMARILLO HEALTH CARE	2,819.90	.0171612289	2,819.90	.0171612289	60.88	2,880.78
TRA 07273	Totals:	164,318.69	1.0000000000	164,318.69	1.0000000000	3,547.62	167,866.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,702,937			16,057,699
Unsecured				
State Assessed				
	15,702,937		354,762	16,057,699

Prime: CAMARILLO CITY TRA: 07274

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	84,395.29	.1760831583	84,395.29	.1760831583	3,353.65-	81,041.64
2007	HI SCH GEN OXNARD	64,445.43	.1344596104	64,445.43	.1344596104	2,560.90-	61,884.53
2015	VTA COM COLLEGE GEN	26,182.05	.0546264954	26,182.05	.0546264954	1,040.41-	25,141.64
2019	VTA COLLEGE CHILD CTR	135.52	.0002827845	135.52	.0002827845	5.39-	130.13
4001	COUNTY GENERAL FUND	96,888.94	.2021499809	96,888.94	.2021499585	3,850.11-	93,038.83
	Prior Year Tea	17,806.80-	.0371522928-	16,984.40-	.0354364327-	674.92	16,309.48-
	Tea Transfer:	822.40					
		79,904.54	.1649976881	79,904.54	.1667135258	3,175.19-	76,729.35
4002	E.R.A.F.	22,669.15	.0472971756	22,669.15	.0472971756	900.81-	21,768.34
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,560.73	.0053427433	2,560.73	.0053427433	101.76-	2,458.97
4004	E.R.A.F. 93-94 SHIFT	45,573.07	.0950841057	45,573.07	.0950841057	1,810.96-	43,762.11
4005	VTA. CO. OFFICE EDUCATION	11,785.91	.0245901917	11,785.91	.0245901917	468.34-	11,317.57
4401	* COUNTY LIBRARY	7,524.97	.0157001503				
	Negotiated Revenue:	7,524.97-					
6001	* FIRE PROTECTION DIST	74,772.03	.1560051520	74,772.03	.1560051520	2,971.25-	71,800.78
6100	* COUNTY FLOOD ZN ADM	1,182.19	.0024665356	1,182.19	.0024665356	46.98-	1,135.21
6130	* COUNTY FLOOD ZN #3	5,334.63	.0111302594	5,334.63	.0111302594	211.99-	5,122.64
7135	PL VLY REC & PK	23,380.95	.0487822713	23,380.95	.0487822713	929.10-	22,451.85
8001	CITY CAMARILLO - TEA			7,524.97	.0157001727	299.02-	7,225.95
	Negotiated Revenue:	7,524.97					
	Prior Year Tea	15,246.07	.0318095495	14,423.67	.0300936894	573.16-	13,850.51
	Tea Transfer:	822.40-					
		21,948.64	.0318095495	21,948.64	.0457938621	872.18-	21,076.46
8002	CAMARILLO VRSD	1,970.99	.0041123143	1,970.99	.0041123143	78.32-	1,892.67
8600	CALLEGUAS MUN WTR	4,068.58	.0084886779	4,068.58	.0084886779	161.67-	3,906.91
8870	CAMARILLO HEALTH CARE	8,982.48	.0187411367	8,982.48	.0187411367	356.94-	8,625.54
TRA	07274 Totals:	479,292.18	1.0000000000	479,292.18	1.0000000000	19,045.84-	460,246.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,017,753			46,139,969
Unsecured	49,700			22,900
State Assessed				
	48,067,453		1,904,584-	46,162,869

Prime: CAMARILLO CITY TRA: 07275

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,925.45	.1754862727	3,451.30	.1755769345	498.69-	2,952.61
	Net Transfers:	525.85					
2007	HI SCH GEN OXNARD	2,234.00	.1340092633	2,635.55	.1340775330	380.82-	2,254.73
	Net Transfers:	401.55					
2015	VTA COM COLLEGE GEN	907.61	.0544441116	1,070.75	.0544719389	154.72-	916.03
	Net Transfers:	163.14					
2019	VTA COLLEGE CHILD CTR	4.70	.0002821496	5.54	.0002818347	.80-	4.74
	Net Transfers:	.84					
4001	COUNTY GENERAL FUND	3,279.63	.1967324930	3,883.32	.1975549566	561.13-	3,322.19
	Net Transfers:	603.69					
	Prior Year Tea	505.12-	.0303000976-	586.34-	.0298286964-	84.72	501.62-
	Tea Transfer:	81.22-					
		3,296.98	.1664323954	3,296.98	.1677262602	476.41-	2,820.57
4002	E.R.A.F.	801.92	.0481041956	943.17	.0479816004	136.28-	806.89
	Net Transfers:	141.25					
4003	CITY E.R.A.F. 92-93 SH	6.47	.0003881477	6.47	.0003291463	.93-	5.54
	Prior Year Tea	72.52	.0043500191	88.26	.0044900241	12.75-	75.51
	Tea Transfer:	15.74					
		94.73	.0047381668	94.73	.0048191704	13.68-	81.05
4004	E.R.A.F. 93-94 SHIFT	1,579.95	.0947751125	1,863.91	.0948221262	269.33-	1,594.58
	Net Transfers:	283.96					
4005	VTA. CO. OFFICE EDUCATION	408.56	.0245080945	482.00	.0245206393	69.65-	412.35
	Net Transfers:	73.44					
4401	* COUNTY LIBRARY	260.85	.0156472670				
	Net Transfers:	46.89					
	Negotiated Revenue:	307.74-					
6001	* FIRE PROTECTION DIST	2,596.90	.1557777931	3,062.79	.1558123835	442.56-	2,620.23
	Net Transfers:	465.89					
6100	* COUNTY FLOOD ZN ADM	40.97	.0024574151	48.34	.0024591861	6.98-	41.36
	Net Transfers:	7.37					
6130	* COUNTY FLOOD ZN #3	187.21	.0112301670	220.45	.0112148858	31.85-	188.60
	Net Transfers:	33.24					
7135	PL VLY REC & PK	810.82	.0486377707	956.50	.0486597334	138.21-	818.29
	Net Transfers:	145.68					
8000	CITY CAMARILLO	86.70	.0052005643	397.51	.0202224053	57.44-	340.07
	Net Transfers:	3.07					
	Negotiated Revenue:	307.74					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	432.60	.0259500785	498.08	.0253386723	71.97-	426.11
	Tea Transfer:	65.48					
8002	CAMARILLO VRSD	54.16	.0032490725	63.37	.0032238027	9.16-	54.21
	Net Transfers:	9.21					
8600	CALLEGUAS MUN WTR	141.03	.0084598782	166.38	.0084641991	24.04-	142.34
	Net Transfers:	25.35					
8650	CAMROSA CO WTR	32.18	.0019304970	32.18	.0016370833	4.65-	27.53
8870	CAMARILLO HEALTH CARE	311.40	.0186797346	367.38	.0186896109	53.08-	314.30

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Net Transfers:	55.98					
TRA 07275	Totals:	16,670.51	1.0000000000	19,656.91	1.0000000000	2,840.32-	16,816.59

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,658,609	298,883		1,673,460
Unsecured				
State Assessed				
	1,658,609	298,883	284,032-	1,673,460

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0023304342	2,986.40
			2,986.40

*=====> Net Impact On TRA: 2,986.40

Prime: CAMARILLO CITY TRA: 07276

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	942.61	.1760345598	942.61	.1760345598	63.37-	879.24
2007	HI SCH GEN OXNARD	720.09	.1344793684	720.09	.1344793684	48.41-	671.68
2015	VTA COM COLLEGE GEN	292.55	.0546342917	292.55	.0546342917	19.67-	272.88
2019	VTA COLLEGE CHILD CTR	1.49	.0002800536	1.49	.0002800536	.10-	1.39
4001	COUNTY GENERAL FUND	934.60	.1745340629	934.60	.1745364251	62.83-	871.77
4002	E.R.A.F.	252.99	.0472485397	252.99	.0472485397	17.01-	235.98
4003	CITY E.R.A.F. 92-93 SH	12.18	.0022749504	12.18	.0022749504	.82-	11.36
4004	E.R.A.F. 93-94 SHIFT	509.56	.0951611304	509.56	.0951611304	34.26-	475.30
4005	VTA. CO. OFFICE EDUCATION	131.55	.0245703976	131.55	.0245703976	8.85-	122.70
4401	* COUNTY LIBRARY	84.00	.0156893199				
	Negotiated Revenue:	84.00-					
6001	* FIRE PROTECTION DIST	835.37	.1560089241	835.37	.1560089241	56.16-	779.21
6100	* COUNTY FLOOD ZN ADM	13.21	.0024668554	13.21	.0024668554	.89-	12.32
6130	* COUNTY FLOOD ZN #3	58.93	.0110055117	58.93	.0110055117	3.96-	54.97
7135	PL VLY REC & PK	261.04	.0487495840	261.04	.0487495840	17.55-	243.49
8000	CITY CAMARILLO	136.81	.0255500209	220.81	.0412369786	14.85-	205.96
	Negotiated Revenue:	84.00					
8002	CAMARILLO VRSD	21.99	.0041055175	21.99	.0041055175	1.48-	20.51
8600	CALLEGUAS MUN WTR	45.41	.0084790705	45.41	.0084790705	3.05-	42.36
8870	CAMARILLO HEALTH CARE	100.28	.0187278415	100.28	.0187278415	6.74-	93.54
TRA 07276	Totals:	5,354.66	1.0000000000	5,354.66	1.0000000000	360.00-	4,994.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	540,000			504,000
Unsecured				
State Assessed				
	540,000		36,000-	504,000

Prime: CAMARILLO CITY TRA: 07277

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	24,000.78	.1740957254	24,000.78	.1740957254	809.49-	23,191.29
2007	HI SCH GEN OXNARD	18,342.75	.1330538344	18,342.75	.1330538344	618.66-	17,724.09
2015	VTA COM COLLEGE GEN	7,452.11	.0540557945	7,452.11	.0540557945	251.34-	7,200.77
2019	VTA COLLEGE CHILD CTR	38.49	.0002791994	38.49	.0002791994	1.30-	37.19
4001	COUNTY GENERAL FUND	27,577.32	.2000392434	27,577.32	.2000392243	930.12-	26,647.20
	Prior Year Tea	3,398.15-	.0246493143-	3,164.07-	.0229513611-	106.72	3,057.35-
	Tea Transfer:	234.08					
		24,413.25	.1753899291	24,413.25	.1770878632	823.40-	23,589.85
4002	E.R.A.F.	6,418.47	.0465579283	6,418.47	.0465579283	216.48-	6,201.99
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	515.20	.0037371011	515.20	.0037371011	17.38-	497.82
4004	E.R.A.F. 93-94 SHIFT	13,271.29	.0962668230	13,271.29	.0962668230	447.61-	12,823.68
4005	VTA. CO. OFFICE EDUCATION	3,349.02	.0242931333	3,349.02	.0242931333	112.96-	3,236.06
4401	* COUNTY LIBRARY	2,137.41	.0155042342				
	Negotiated Revenue:	2,137.41-					
6001	* FIRE PROTECTION DIST	21,287.90	.1544172196	21,287.90	.1544172196	717.99-	20,569.91
6100	* COUNTY FLOOD ZN ADM	335.68	.0024349187	335.68	.0024349187	11.32-	324.36
6130	* COUNTY FLOOD ZN #3	1,405.63	.0101960215	1,405.63	.0101960215	47.41-	1,358.22
7135	PL VLY REC & PK	6,641.04	.0481724952	6,641.04	.0481724952	223.99-	6,417.05
8001	CITY CAMARILLO - TEA			2,137.41	.0155042533	72.09-	2,065.32
	Negotiated Revenue:	2,137.41					
	Prior Year Tea	2,882.95	.0209122132	2,648.87	.0192142600	89.34-	2,559.53
	Tea Transfer:	234.08-					
		4,786.28	.0209122132	4,786.28	.0347185133	161.43-	4,624.85
8002	CAMARILLO VRSD	559.94	.0040617245	559.94	.0040617245	18.89-	541.05
8600	CALLEGUAS MUN WTR	1,155.58	.0083824018	1,155.58	.0083824018	38.98-	1,116.60
8802	CAM LTE MAINT CTR ZN	1,333.97	.0096761329	1,333.97	.0096761329	44.99-	1,288.98
8870	CAMARILLO HEALTH CARE	2,552.21	.0185131699	2,552.21	.0185131699	86.08-	2,466.13
TRA 07277	Totals:	137,859.59	1.0000000000	137,859.59	1.0000000000	4,649.70-	133,209.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,326,551			7,473,081
Unsecured	7,162,000			6,550,500
State Assessed				
	14,488,551		464,970-	14,023,581

Prime: CAMARILLO CITY TRA: 07278

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,471.71	.1702491900	12,471.71	.1702491900	268.74	12,740.45
2007	HI SCH GEN OXNARD	9,528.41	.1300707041	9,528.41	.1300707041	205.32	9,733.73
2015	VTA COM COLLEGE GEN	3,871.07	.0528432816	3,871.07	.0528432816	83.41	3,954.48
2019	VTA COLLEGE CHILD CTR	19.99	.0002731054	19.99	.0002731054	.43	20.42
4001	COUNTY GENERAL FUND	14,328.42	.1955946076	14,328.42	.1955946810	308.77	14,637.19
	Prior Year Tea	2,753.58-	.0375887198-	2,631.96-	.0359284714-	56.71-	2,688.67-
	Tea Transfer:	121.62					
		11,696.46	.1580058878	11,696.46	.1596662096	252.06	11,948.52
4002	E.R.A.F.	3,366.37	.0459535503	3,366.37	.0459535503	72.54	3,438.91
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	393.58	.0053727437	393.58	.0053727437	8.48	402.06
4004	E.R.A.F. 93-94 SHIFT	7,184.95	.0980803747	7,184.95	.0980803747	154.82	7,339.77
4005	VTA. CO. OFFICE EDUCATION	1,741.19	.0237687237	1,741.19	.0237687237	37.52	1,778.71
4401	* COUNTY LIBRARY	1,111.46	.0151724164				
	Negotiated Revenue:	1,111.46-					
6001	* FIRE PROTECTION DIST	11,080.79	.1512619875	11,080.79	.1512619875	238.77	11,319.56
6100	* COUNTY FLOOD ZN ADM	174.61	.0023833465	174.61	.0023833465	3.76	178.37
6130	* COUNTY FLOOD ZN #3	846.83	.0115599097	846.83	.0115599097	18.25	865.08
7135	PL VLY REC & PK	3,453.83	.0471475094	3,453.83	.0471475094	74.42	3,528.25
8001	CITY CAMARILLO - TEA			1,111.46	.0151723430	23.95	1,135.41
	Negotiated Revenue:	1,111.46					
	Prior Year Tea	2,360.00	.0322159761	2,238.38	.0305557277	48.23	2,286.61
	Tea Transfer:	121.62-					
		3,349.84	.0322159761	3,349.84	.0457280707	72.18	3,422.02
8002	CAMARILLO VRSD	291.13	.0039743365	291.13	.0039743365	6.27	297.40
8600	CALLEGUAS MUN WTR	600.91	.0082030207	600.91	.0082030207	12.95	613.86
8802	CAM LTE MAINT CTR ZN	693.65	.0094686445	693.65	.0094686445	14.95	708.60
8804	CAM LTE MAINT MFG & IN	1,163.47	.0158823415	1,163.47	.0158823415	25.07	1,188.54
8870	CAMARILLO HEALTH CARE	1,326.87	.0181129499	1,326.87	.0181129499	28.59	1,355.46
TRA 07278	Totals:	73,255.66	1.0000000000	73,255.66	1.0000000000	1,578.53	74,834.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,892,651			8,050,504
Unsecured				
State Assessed				
	7,892,651		157,853	8,050,504

Prime: CAMARILLO CITY TRA: 07279

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	732.49	.1694804164	732.49	.1694804164	15.33	747.82
2007	HI SCH GEN OXNARD	559.66	.1294887951	559.66	.1294887951	11.71	571.37
2015	VTA COM COLLEGE GEN	227.37	.0526070402	227.37	.0526070402	4.76	232.13
2019	VTA COLLEGE CHILD CTR	1.16	.0002702821	1.16	.0002702821	.02	1.18
4001	COUNTY GENERAL FUND	794.93	.1839411506	794.93	.1839353142	16.63	811.56
4002	E.R.A.F.	228.36	.0528371691	228.36	.0528371691	4.78	233.14
4003	CITY E.R.A.F. 92-93 SH	9.48	.0021952267	9.48	.0021952267	.20	9.68
4004	E.R.A.F. 93-94 SHIFT	396.63	.0917714123	396.63	.0917714123	8.30	404.93
4005	VTA. CO. OFFICE EDUCATION	102.20	.0236463088	102.20	.0236463088	2.14	104.34
4401	* COUNTY LIBRARY	65.27	.0150986361				
	Negotiated Revenue:	65.27-					
6001	* FIRE PROTECTION DIST	659.25	.1525381217	659.25	.1525381217	13.80	673.05
6100	* COUNTY FLOOD ZN ADM	10.25	.0023717258	10.25	.0023717258	.21	10.46
6130	* COUNTY FLOOD ZN #3	47.70	.0110342684	47.70	.0110342684	1.00	48.70
7135	PL VLY REC & PK	203.44	.0470696348	203.44	.0470696348	4.26	207.70
8000	CITY CAMARILLO	106.44	.0246252791	171.71	.0397297516	3.59	175.30
	Negotiated Revenue:	65.27					
8002	CAMARILLO VRSD	17.09	.0039553372	17.09	.0039553372	.36	17.45
8600	CALLEGUAS MUN WTR	35.27	.0081591421	35.27	.0081591421	.74	36.01
8650	CAMROSA CO WTR	47.08	.0108923703	47.08	.0108923703	.99	48.07
8870	CAMARILLO HEALTH CARE	77.88	.0180176832	77.88	.0180176832	1.63	79.51
TRA 07279	Totals:	4,321.95	1.0000000000	4,321.95	1.0000000000	90.45	4,412.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	452,282			461,327
Unsecured				
State Assessed				
	452,282		9,045	461,327

Prime: CAMARILLO CITY TRA: 07280

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

No Taxable Parcels Within TRA=07280

Prime: CAMARILLO CITY TRA: 07281

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	102,152.05	.1606011970	102,152.05	.1606011970	4,442.32	106,594.37
2007	HI SCH GEN OXNARD	78,002.45	.1226337201	78,002.45	.1226337201	3,392.12	81,394.57
2015	VTA COM COLLEGE GEN	31,689.65	.0498217733	31,689.65	.0498217733	1,378.10	33,067.75
2019	VTA COLLEGE CHILD CTR	163.86	.0002575986	163.86	.0002575986	7.13	170.99
4001	COUNTY GENERAL FUND	114,176.85	.1795064210	114,176.85	.1795063980	4,965.26	119,142.11
	Prior Year Tea	21,172.71-	.0332872703-	20,203.57-	.0317636132-	878.60-	21,082.17-
	Tea Transfer:	969.14					
		93,973.28	.1462191507	93,973.28	.1477427848	4,086.66	98,059.94
4002	E.R.A.F.	43,189.14	.0679010301	43,189.14	.0679010301	1,878.18	45,067.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,042.36	.0047831362	3,042.36	.0047831362	132.30	3,174.66
4004	E.R.A.F. 93-94 SHIFT	55,233.47	.0868368582	55,233.47	.0868368582	2,401.96	57,635.43
4005	VTA. CO. OFFICE EDUCATION	14,260.55	.0224200987	14,260.55	.0224200987	620.15	14,880.70
4401	* COUNTY LIBRARY	8,887.54	.0139727719				
	Negotiated Revenue:	8,887.54-					
6001	* FIRE PROTECTION DIST	93,012.27	.1462318255	93,012.27	.1462318255	4,044.86	97,057.13
6100	* COUNTY FLOOD ZN ADM	1,394.44	.0021922932	1,394.44	.0021922932	60.64	1,455.08
6130	* COUNTY FLOOD ZN #3	9,445.71	.0148503176	9,445.71	.0148503176	410.77	9,856.48
7135	PL VLY REC & PK	27,953.69	.0439482069	27,953.69	.0439482069	1,215.63	29,169.32
7370	PL VLY CO WTR	31,527.33	.0495665642	31,527.33	.0495665642	1,371.04	32,898.37
7770	UNITED WTR CONS DIST	4,291.20	.0067465534	4,291.20	.0067465534	186.61	4,477.81
8001	CITY CAMARILLO - TEA			8,887.54	.0139727949	386.50	9,274.04
	Negotiated Revenue:	8,887.54					
	Prior Year Tea	18,130.35	.0285041341	17,161.21	.0269804770	746.30	17,907.51
	Tea Transfer:	969.14-					
		26,048.75	.0285041341	26,048.75	.0409532719	1,132.80	27,181.55
8002	CAMARILLO VRSD	2,325.28	.0036557460	2,325.28	.0036557460	101.12	2,426.40
8600	CALLEGUAS MUN WTR	7,759.75	.0121997256	7,759.75	.0121997256	337.45	8,097.20
8870	CAMARILLO HEALTH CARE	10,595.06	.0166572987	10,595.06	.0166572987	460.75	11,055.81
TRA 07281	Totals:	636,060.29	1.0000000000	636,060.29	1.0000000000	27,660.59	663,720.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,120,368			62,272,527
Unsecured	6,202,800			7,816,700
State Assessed				
	67,323,168		2,766,059	70,089,227

Prime: CAMARILLO CITY TRA: 07282

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

No Taxable Parcels Within TRA=07282

Prime: CAMARILLO CITY TRA: 07283

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

No Taxable Parcels Within TRA=07283

Prime: CAMARILLO CITY TRA: 07284

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	21.61	.1759335417	21.61	.1759335417		21.61
2007	HI SCH GEN OXNARD	16.51	.1344245216	16.51	.1344245216		16.51
2015	VTA COM COLLEGE GEN	6.70	.0546142458	6.70	.0546142458		6.70
2019	VTA COLLEGE CHILD CTR	.01	.0002741679	.01	.0002741679		.01
4001	COUNTY GENERAL FUND	21.44	.1746413031	21.44	.1746752874		21.44
4002	E.R.A.F.	5.52	.0448829614	5.52	.0448829614		5.52
4003	CITY E.R.A.F. 92-93 SH	.64	.0050353838	.64	.0050353838		.64
4004	E.R.A.F. 93-94 SHIFT	10.28	.0835093012	10.28	.0835093012		10.28
4005	VTA. CO. OFFICE EDUCATION	3.02	.0245106103	3.02	.0245106103		3.02
4401	* COUNTY LIBRARY	1.91	.0156549871				
	Negotiated Revenue:	1.91-					
6001	* FIRE PROTECTION DIST	19.00	.1547511312	19.00	.1547511312		19.00
6100	* COUNTY FLOOD ZN ADM	.27	.0024675111	.27	.0024675111		.27
6130	* COUNTY FLOOD ZN #3	1.37	.0111586335	1.37	.0111586335		1.37
7135	PL VLY REC & PK	5.96	.0486373855	5.96	.0486373855		5.96
8000	CITY CAMARILLO	4.70	.0382238978	6.61	.0538449006		6.61
	Negotiated Revenue:	1.91					
8002	CAMARILLO VRSD	.49	.0041103781	.49	.0041103781		.49
8600	CALLEGUAS MUN WTR	1.02	.0084717881	1.02	.0084717881		1.02
8870	CAMARILLO HEALTH CARE	2.31	.0186982508	2.31	.0186982508		2.31
TRA 07284	Totals:	122.76	1.0000000000	122.76	1.0000000000		122.76

Prime: CAMARILLO CITY TRA: 07285

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	590.55	.1760311860	590.55	.1760311860	58.09-	532.46
2007	HI SCH GEN OXNARD	451.17	.1344788536	451.17	.1344788536	44.38-	406.79
2015	VTA COM COLLEGE GEN	183.28	.0546336223	183.28	.0546336223	18.03-	165.25
2019	VTA COLLEGE CHILD CTR	.96	.0002831134	.96	.0002831134	.09-	.87
4001	COUNTY GENERAL FUND	585.60	.1745538789	585.60	.1745549270	57.60-	528.00
4002	E.R.A.F.	158.49	.0472382730	158.49	.0472382730	15.59-	142.90
4003	CITY E.R.A.F. 92-93 SH	7.64	.0022754190	7.64	.0022754190	.75-	6.89
4004	E.R.A.F. 93-94 SHIFT	319.25	.0951593450	319.25	.0951593450	31.40-	287.85
4005	VTA. CO. OFFICE EDUCATION	82.44	.0245727892	82.44	.0245727892	8.11-	74.33
4401	* COUNTY LIBRARY	52.62	.0156873848				
	Negotiated Revenue:	52.62-					
6001	* FIRE PROTECTION DIST	523.38	.1560063663	523.38	.1560063663	51.48-	471.90
6100	* COUNTY FLOOD ZN ADM	8.25	.0024609086	8.25	.0024609086	.81-	7.44
6130	* COUNTY FLOOD ZN #3	36.92	.0110051251	36.92	.0110051251	3.63-	33.29
7135	PL VLY REC & PK	163.54	.0487463159	163.54	.0487463159	16.09-	147.45
8000	CITY CAMARILLO	85.71	.0255461366	138.33	.0412324733	13.61-	124.72
	Negotiated Revenue:	52.62					
8002	CAMARILLO VRSD	13.82	.0041133610	13.82	.0041133610	1.36-	12.46
8600	CALLEGUAS MUN WTR	28.44	.0084788826	28.44	.0084788826	2.80-	25.64
8870	CAMARILLO HEALTH CARE	62.82	.0187290387	62.82	.0187290387	6.18-	56.64
TRA 07285	Totals:	3,354.88	1.0000000000	3,354.88	1.0000000000	330.00-	3,024.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	339,000			306,000
Unsecured				
State Assessed				
	339,000		33,000-	306,000

Prime: CAMARILLO CITY TRA: 07286

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,812.34	.1760831526	1,812.34	.1760831526	36.17	1,848.51
2007	HI SCH GEN OXNARD	1,383.92	.1344596759	1,383.92	.1344596759	27.62	1,411.54
2015	VTA COM COLLEGE GEN	562.24	.0546265297	562.24	.0546265297	11.22	573.46
2019	VTA COLLEGE CHILD CTR	2.91	.0002828704	2.91	.0002828704	.06	2.97
4001	COUNTY GENERAL FUND	2,083.54	.2024318562	2,083.54	.2024322228	41.59	2,125.13
4002	E.R.A.F.	629.23	.0611349836	629.23	.0611349836	12.56	641.79
4004	E.R.A.F. 93-94 SHIFT	975.51	.0947785440	975.51	.0947785440	19.47	994.98
4005	VTA. CO. OFFICE EDUCATION	253.10	.0245910617	253.10	.0245910617	5.05	258.15
4401	* COUNTY LIBRARY	161.59	.0157001480				
	Negotiated Revenue:	161.59-					
6001	* FIRE PROTECTION DIST	1,463.42	.1421842103	1,463.42	.1421842103	29.21	1,492.63
6100	* COUNTY FLOOD ZN ADM	25.39	.0024664432	25.39	.0024664432	.51	25.90
6130	* COUNTY FLOOD ZN #3	114.56	.0111303664	114.56	.0111303664	2.29	116.85
7135	PL VLY REC & PK	502.09	.0487825040	502.09	.0487825040	10.02	512.11
8000	CITY CAMARILLO			161.59	.0156997814	3.23	164.82
	Negotiated Revenue:	161.59					
8002	CAMARILLO VRSD	42.34	.0041128798	42.34	.0041128798	.84	43.18
8600	CALLEGUAS MUN WTR	87.37	.0084885993	87.37	.0084885993	1.74	89.11
8870	CAMARILLO HEALTH CARE	192.95	.0187461749	192.95	.0187461749	3.85	196.80
TRA 07286	Totals:	10,292.50	1.0000000000	10,292.50	1.0000000000	205.43	10,497.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,027,196			1,047,739
Unsecured				
State Assessed				
	1,027,196		20,543	1,047,739

Prime: CAMARILLO CITY TRA: 07287

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

No Taxable Parcels Within TRA=07287

Prime: CAMARILLO CITY TRA: 07288

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

No Taxable Parcels Within TRA=07288

Prime: CAMARILLO CITY TRA: 07289

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

No Taxable Parcels Within TRA=07289

Prime: CAMARILLO CITY TRA: 07290

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

No Taxable Parcels Within TRA=07290

Prime: CAMARILLO CITY TRA: 07291

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

Prime: CAMARILLO CITY TRA: 07292

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	6,969.79	.1671683131	6,969.79	.1671683131	283.89	7,253.68
2007	HI SCH GEN OXNARD	5,327.60	.1277807870	5,327.60	.1277807870	217.00	5,544.60
2015	VTA COM COLLEGE GEN	2,164.33	.0519106306	2,164.33	.0519106306	88.16	2,252.49
2019	VTA COLLEGE CHILD CTR	11.19	.0002680411	11.19	.0002680411	.46	11.65
4001	COUNTY GENERAL FUND	7,991.25	.1916668613	7,991.25	.1916671677	325.47	8,316.72
	Prior Year Tea	1,556.07-	.0373216779-	1,488.24-	.0356947301-	60.61-	1,548.85-
	Tea Transfer:	67.83					
		6,503.01	.1543451834	6,503.01	.1559724376	264.86	6,767.87
4002	E.R.A.F.	1,905.97	.0457144134	1,905.97	.0457144134	77.63	1,983.60
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	222.03	.0053250514	222.03	.0053250514	9.04	231.07
4004	E.R.A.F. 93-94 SHIFT	3,880.04	.0930616623	3,880.04	.0930616623	158.04	4,038.08
4005	VTA. CO. OFFICE EDUCATION	971.70	.0233061756	971.70	.0233061756	39.58	1,011.28
4401	* COUNTY LIBRARY	620.60	.0148852170				
	Negotiated Revenue:	620.60-					
6001	* FIRE PROTECTION DIST	6,195.12	.1485882244	6,195.12	.1485882244	252.34	6,447.46
6100	* COUNTY FLOOD ZN ADM	97.46	.0023375420	97.46	.0023375420	3.97	101.43
6130	* COUNTY FLOOD ZN #3	570.21	.0136767982	570.21	.0136767982	23.23	593.44
7135	PL VLY REC & PK	1,929.37	.0462750660	1,929.37	.0462750660	78.59	2,007.96
8001	CITY CAMARILLO - TEA			620.60	.0148849106	25.28	645.88
	Negotiated Revenue:	620.60					
	Prior Year Tea	1,334.04	.0319966265	1,266.21	.0303696787	51.57	1,317.78
	Tea Transfer:	67.83-					
		1,886.81	.0319966265	1,886.81	.0452545893	76.85	1,963.66
8002	CAMARILLO VRSD	162.47	.0038974112	162.47	.0038974112	6.62	169.09
8501	CAMARILLO SAN M & O	1,288.43	.0309029077	1,288.43	.0309029077	52.48	1,340.91
8600	CALLEGUAS MUN WTR	335.59	.0080490515	335.59	.0080490515	13.67	349.26
8802	CAM LTE MAINT CTR ZN	387.32	.0092898586	387.32	.0092898586	15.78	403.10
8806	CAMAR MTC DIST MD A	143.48	.0034409779	143.48	.0034409779	5.84	149.32
8870	CAMARILLO HEALTH CARE	741.31	.0177800611	741.31	.0177800611	30.19	771.50
TRA 07292	Totals:	41,693.23	1.0000000000	41,693.23	1.0000000000	1,698.22	43,391.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,994,973			4,019,524
Unsecured	63,600			208,871
State Assessed				
	4,058,573		169,822	4,228,395

Prime: CAMARILLO CITY TRA: 07293

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12.71	.1741439297	12.71	.1741439297	.28	12.99
2007	HI SCH GEN OXNARD	9.74	.1331258011	9.74	.1331258011	.21	9.95
2015	VTA COM COLLEGE GEN	3.93	.0540194104	3.93	.0540194104	.09	4.02
2019	VTA COLLEGE CHILD CTR	.02	.0003662333	.02	.0003662333		.02
4001	COUNTY GENERAL FUND	14.66	.1996577335	14.66	.1998822841	.33	14.99
	Prior Year Tea	4.57-	.0628233812-	4.45-	.0611510231-	.09-	4.54-
	Tea Transfer:	.12					
		10.21	.1368343523	10.21	.1387312610	.24	10.45
4002	E.R.A.F.	3.40	.0465116279	3.40	.0465116279	.07	3.47
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.60	.0084185207	.60	.0084185207	.01	.61
4004	E.R.A.F. 93-94 SHIFT	7.03	.0962463908	7.03	.0962463908	.15	7.18
4005	VTA. CO. OFFICE EDUCATION	1.78	.0243545138	1.78	.0243545138	.04	1.82
4401	* COUNTY LIBRARY	1.12	.0155649149				
	Negotiated Revenue:	1.12-					
6001	* FIRE PROTECTION DIST	11.28	.1544754572	11.28	.1544754572	.25	11.53
6100	* COUNTY FLOOD ZN ADM	.13	.0023805164	.13	.0023805164		.13
6130	* COUNTY FLOOD ZN #3	.74	.0102545321	.74	.0102545321	.02	.76
7135	PL VLY REC & PK	3.51	.0481596777	3.51	.0481596777	.08	3.59
8001	CITY CAMARILLO - TEA			1.12	.0153403643	.02	1.14
	Negotiated Revenue:	1.12					
	Prior Year Tea	3.97	.0544048605	3.85	.0527325024	.08	3.93
	Tea Transfer:	.12-					
		4.97	.0544048605	4.97	.0680728667	.10	5.07
8002	CAMARILLO VRSD	.34	.0041159321	.34	.0041159321	.01	.35
8600	CALLEGUAS MUN WTR	.59	.0084233657	.59	.0084233657	.01	.60
8802	CAM LTE MAINT CTR ZN	.68	.0097051822	.68	.0097051822	.02	.70
8870	CAMARILLO HEALTH CARE	1.35	.0184947812	1.35	.0184947812	.03	1.38
TRA 07293	Totals:	73.01	1.0000000000	73.01	1.0000000000	1.61	74.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,086			8,247
Unsecured				
State Assessed				
	8,086		161	8,247

Prime: CAMARILLO CITY TRA: 07294

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	120,271.47	.1761913156	120,271.47	.1761913156	27,993.54-	92,277.93
2007	HI SCH GEN OXNARD	91,895.95	.1346226711	91,895.95	.1346226711	21,389.05-	70,506.90
2015	VTA COM COLLEGE GEN	37,334.08	.0546924613	37,334.08	.0546924613	8,689.62-	28,644.46
2019	VTA COLLEGE CHILD CTR	192.71	.0002823192	192.71	.0002823192	44.86-	147.85
4001	COUNTY GENERAL FUND	138,383.03	.2027237147	138,383.03	.2027237497	32,209.04-	106,173.99
	Prior Year Tea	26,308.04-	.0385398941-	25,133.43-	.0368191493-	5,849.88	19,283.55-
	Tea Transfer:	1,174.61					
		113,249.60	.1641838206	113,249.60	.1659046004	26,359.16-	86,890.44
4002	E.R.A.F.	32,144.56	.0470900594	32,144.56	.0470900594	7,481.74-	24,662.82
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,765.69	.0055165499	3,765.69	.0055165499	876.48-	2,889.21
4004	E.R.A.F. 93-94 SHIFT	65,075.76	.0953325189	65,075.76	.0953325189	15,146.57-	49,929.19
4005	VTA. CO. OFFICE EDUCATION	16,762.33	.0245559208	16,762.33	.0245559208	3,901.48-	12,860.85
4401	* COUNTY LIBRARY	10,707.11	.0156853800				
	Negotiated Revenue:	10,707.11-					
6001	* FIRE PROTECTION DIST	106,572.22	.1561226063	106,572.22	.1561226063	24,804.99-	81,767.23
6100	* COUNTY FLOOD ZN ADM	1,682.03	.0024640664	1,682.03	.0024640664	391.49-	1,290.54
6130	* COUNTY FLOOD ZN #3	6,950.44	.0101820100	6,950.44	.0101820100	1,617.73-	5,332.71
7135	PL VLY REC & PK	33,266.32	.0487333724	33,266.32	.0487333724	7,742.83-	25,523.49
8001	CITY CAMARILLO - TEA			10,707.11	.0156853450	2,492.11-	8,215.00
	Negotiated Revenue:	10,707.11					
	Prior Year Tea	22,542.35	.0330233442	21,367.74	.0313025994	4,973.40-	16,394.34
	Tea Transfer:	1,174.61-					
		32,074.85	.0330233442	32,074.85	.0469879444	7,465.51-	24,609.34
8002	CAMARILLO VRSD	2,804.76	.0041088212	2,804.76	.0041088212	652.82-	2,151.94
8600	CALLEGUAS MUN WTR	5,788.96	.0084805380	5,788.96	.0084805380	1,347.40-	4,441.56
8870	CAMARILLO HEALTH CARE	12,786.98	.0187322247	12,786.98	.0187322247	2,976.20-	9,810.78
TRA	07294 Totals:	682,618.71	1.0000000000	682,618.71	1.0000000000	158,881.47-	523,737.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,142,273			35,507,026
Unsecured	15,263,100			15,010,200
State Assessed				
	66,405,373		15,888,147-	50,517,226

Prime: CAMARILLO CITY TRA: 07295

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	152,410.62	.1649407044	152,410.62	.1649407044	25,616.18-	126,794.44
2007	HI SCH GEN OXNARD	116,451.39	.1260251703	116,451.39	.1260251703	19,572.39-	96,879.00
2015	VTA COM COLLEGE GEN	47,310.35	.0511998588	47,310.35	.0511998588	7,951.61-	39,358.74
2019	VTA COLLEGE CHILD CTR	244.51	.0002645969	244.51	.0002645969	41.09-	203.42
4001	COUNTY GENERAL FUND	175,327.21	.1897413880	175,327.21	.1897413916	29,467.85-	145,859.36
	Prior Year Tea	37,918.75-	.0410361674-	36,430.56-	.0394256301-	6,123.01	30,307.55-
	Tea Transfer:	1,488.19					
		138,896.65	.1487052206	138,896.65	.1503157615	23,344.84-	115,551.81
4002	E.R.A.F.	40,956.95	.0443241285	40,956.95	.0443241285	6,883.78-	34,073.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,336.60	.0057753513	5,336.60	.0057753513	896.94-	4,439.66
4004	E.R.A.F. 93-94 SHIFT	89,064.78	.0963870229	89,064.78	.0963870229	14,969.42-	74,095.36
4005	VTA. CO. OFFICE EDUCATION	21,265.16	.0230134096	21,265.16	.0230134096	3,574.11-	17,691.05
4401	* COUNTY LIBRARY	13,572.59	.0146884250				
	Negotiated Revenue:	13,572.59-					
6001	* FIRE PROTECTION DIST	134,906.53	.1459975660	134,906.53	.1459975660	22,674.21-	112,232.32
6100	* COUNTY FLOOD ZN ADM	2,132.19	.0023074834	2,132.19	.0023074834	358.36-	1,773.83
6130	* COUNTY FLOOD ZN #3	9,801.24	.0106070103	9,801.24	.0106070103	1,647.33-	8,153.91
7135	PL VLY REC & PK	42,170.59	.0456375408	42,170.59	.0456375408	7,087.76-	35,082.83
8000	CITY CAMARILLO	149.34	.0001616257	13,721.93	.0148500471	2,306.29-	11,415.64
	Negotiated Revenue:	13,572.59					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	32,582.15	.0352608161	31,093.96	.0336502788	5,226.07-	25,867.89
	Tea Transfer:	1,488.19-					
8002	CAMARILLO VRSD	3,443.15	.0037262293	3,443.15	.0037262293	578.70-	2,864.45
8501	CAMARILLO SAN M & O	26,020.57	.0281598103	26,020.57	.0281598103	4,373.37-	21,647.20
8600	CALLEGUAS MUN WTR	7,356.78	.0079616119	7,356.78	.0079616119	1,236.48-	6,120.30
8802	CAM LTE MAINT CTR ZN	8,470.20	.0091665541	8,470.20	.0091665541	1,423.62-	7,046.58
8804	CAM LTE MAINT MFG & IN	16,777.42	.0181567375	16,777.42	.0181567375	2,819.84-	13,957.58
8870	CAMARILLO HEALTH CARE	16,201.19	.0175331263	16,201.19	.0175331263	2,722.99-	13,478.20
TRA 07295	Totals:	924,032.76	1.0000000000	924,032.76	1.0000000000	155,305.38-	768,727.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,342,305			59,127,547
Unsecured	18,678,600			17,362,820
State Assessed				
	92,020,905		15,530,538-	76,490,367

Prime: CAMARILLO CITY TRA: 07296

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

Prime: CAMARILLO CITY TRA: 07297

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	84,558.59	.1684379458	84,558.59	.1684379458	7,284.62-	77,273.97
2007	HI SCH GEN OXNARD	64,603.30	.1286876641	64,603.30	.1286876641	5,565.50-	59,037.80
2015	VTA COM COLLEGE GEN	26,246.22	.0522815693	26,246.22	.0522815693	2,261.08-	23,985.14
2019	VTA COLLEGE CHILD CTR	135.74	.0002703807	135.74	.0002703807	11.69-	124.05
4001	COUNTY GENERAL FUND	97,220.60	.1936603494	97,220.60	.1936603448	8,375.43-	88,845.17
	Prior Year Tea	18,680.49-	.0372109229-	17,855.27-	.0355671150-	1,538.21	16,317.06-
	Tea Transfer:	825.22					
		79,365.33	.1564494265	79,365.33	.1580932298	6,837.22-	72,528.11
4002	E.R.A.F.	22,743.98	.0453052579	22,743.98	.0453052579	1,959.37-	20,784.61
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,670.16	.0053188741	2,670.16	.0053188741	230.03-	2,440.13
4004	E.R.A.F. 93-94 SHIFT	46,770.42	.0931651502	46,770.42	.0931651502	4,029.22-	42,741.20
4005	VTA. CO. OFFICE EDUCATION	11,802.28	.0235097228	11,802.28	.0235097228	1,016.75-	10,785.53
4401	* COUNTY LIBRARY	7,533.07	.0150056237				
	Negotiated Revenue:	7,533.07-					
6001	* FIRE PROTECTION DIST	75,013.55	.1494245160	75,013.55	.1494245160	6,462.33-	68,551.22
6100	* COUNTY FLOOD ZN ADM	1,183.45	.0023573681	1,183.45	.0023573681	101.95-	1,081.50
6130	* COUNTY FLOOD ZN #3	5,428.05	.0108124903	5,428.05	.0108124903	467.62-	4,960.43
7135	PL VLY REC & PK	23,407.02	.0466260467	23,407.02	.0466260467	2,016.49-	21,390.53
8001	CITY CAMARILLO - TEA			7,533.07	.0150056283	648.96-	6,884.11
	Negotiated Revenue:	7,533.07					
	Prior Year Tea	16,010.33	.0318920488	15,185.11	.0302482409	1,308.18-	13,876.93
	Tea Transfer:	825.22-					
		22,718.18	.0318920488	22,718.18	.0452538692	1,957.14-	20,761.04
8002	CAMARILLO VRSD	1,973.31	.0039307432	1,973.31	.0039307432	170.00-	1,803.31
8501	CAMARILLO SAN M & O	15,630.12	.0311346885	15,630.12	.0311346885	1,346.52-	14,283.60
8600	CALLEGUAS MUN WTR	4,072.85	.0081130050	4,072.85	.0081130050	350.87-	3,721.98
8802	CAM LTE MAINT CTR ZN	4,701.13	.0093645060	4,701.13	.0093645060	405.00-	4,296.13
8870	CAMARILLO HEALTH CARE	8,992.62	.0179129723	8,992.62	.0179129723	774.70-	8,217.92
TRA 07297	Totals:	502,016.30	1.0000000000	502,016.30	1.0000000000	43,248.10-	458,768.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,705,000			41,837,300
Unsecured	4,377,470			3,920,360
State Assessed				
	50,082,470		4,324,810-	45,757,660

Prime: CAMARILLO CITY TRA: 07298

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	172,252.14	.1607776557	172,252.14	.1607776557	291.24	172,543.38
2007	HI SCH GEN OXNARD	131,590.37	.1228245574	131,590.37	.1228245574	222.49	131,812.86
2015	VTA COM COLLEGE GEN	53,460.82	.0498995605	53,460.82	.0498995605	90.39	53,551.21
2019	VTA COLLEGE CHILD CTR	276.60	.0002581586	276.60	.0002581586	.47	277.07
4001	COUNTY GENERAL FUND	197,919.16	.1847349531	197,919.16	.1847349526	334.65	198,253.81
	Prior Year Tea	37,701.08-	.0351896451-	36,021.12-	.0336215911-	60.90-	36,082.02-
	Tea Transfer:	1,679.96					
		161,898.04	.1495453080	161,898.04	.1511133615	273.75	162,171.79
4002	E.R.A.F.	46,376.70	.0432873352	46,376.70	.0432873352	78.41	46,455.11
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,394.99	.0050356038	5,394.99	.0050356038	9.12	5,404.11
4004	E.R.A.F. 93-94 SHIFT	103,983.51	.0970566973	103,983.51	.0970566973	175.82	104,159.33
4005	VTA. CO. OFFICE EDUCATION	24,047.78	.0224458444	24,047.78	.0224458444	40.66	24,088.44
4401	* COUNTY LIBRARY	15,351.25	.0143286345				
	Negotiated Revenue:	15,351.25-					
6001	* FIRE PROTECTION DIST	153,225.25	.1430182290	153,225.25	.1430182290	259.07	153,484.32
6100	* COUNTY FLOOD ZN ADM	2,411.66	.0022509832	2,411.66	.0022509832	4.08	2,415.74
6130	* COUNTY FLOOD ZN #3	11,251.90	.0105023778	11,251.90	.0105023778	19.02	11,270.92
7135	PL VLY REC & PK	47,700.84	.0445232744	47,700.84	.0445232744	80.65	47,781.49
8001	CITY CAMARILLO - TEA			15,351.25	.0143286350	25.96	15,377.21
	Negotiated Revenue:	15,351.25					
	Prior Year Tea	32,306.09	.0301540413	30,626.13	.0285859873	51.78	30,677.91
	Tea Transfer:	1,679.96-					
		45,977.38	.0301540413	45,977.38	.0429146223	77.74	46,055.12
8002	CAMARILLO VRSD	4,021.40	.0037535224	4,021.40	.0037535224	6.80	4,028.20
8501	CAMARILLO SAN M & O	31,848.25	.0297266920	31,848.25	.0297266920	53.85	31,902.10
8600	CALLEGUAS MUN WTR	8,299.85	.0077469506	8,299.85	.0077469506	14.03	8,313.88
8802	CAM LTE MAINT CTR ZN	9,580.19	.0089420096	9,580.19	.0089420096	16.20	9,596.39
8805	CAM LTE MAINT COMM	39,447.40	.0368196151	39,447.40	.0368196151	66.70	39,514.10
8870	CAMARILLO HEALTH CARE	18,323.56	.0171029492	18,323.56	.0171029492	30.98	18,354.54
TRA 07298	Totals:	1,071,368.63	1.0000000000	1,071,368.63	1.0000000000	1,811.47	1,073,180.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,677,068			93,214,557
Unsecured	3,721,325			3,364,983
State Assessed	466,424			466,424
	96,864,817		181,147	97,045,964

Prime: CAMARILLO CITY TRA: 07299

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	292,289.17	.1613948611	292,289.17	.1613948611	2,907.73	295,196.90
2007	HI SCH GEN OXNARD	223,283.42	.1232915893	223,283.42	.1232915893	2,221.25	225,504.67
2015	VTA COM COLLEGE GEN	90,712.66	.0500892823	90,712.66	.0500892823	902.42	91,615.08
2019	VTA COLLEGE CHILD CTR	469.13	.0002590359	469.13	.0002590359	4.67	473.80
4001	COUNTY GENERAL FUND	335,838.56	.1854417635	335,838.56	.1854417576	3,340.97	339,179.53
	Prior Year Tea	62,014.25-	.0342427302-	59,163.62-	.0326686841-	588.57-	59,752.19-
	Tea Transfer:	2,850.63					
		276,674.94	.1511990333	276,674.94	.1527730735	2,752.40	279,427.34
4002	E.R.A.F.	78,574.06	.0433866625	78,574.06	.0433866625	781.67	79,355.73
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8,911.78	.0049208598	8,911.78	.0049208598	88.66	9,000.44
4004	E.R.A.F. 93-94 SHIFT	175,550.61	.0969347102	175,550.61	.0969347102	1,746.40	177,297.01
4005	VTA. CO. OFFICE EDUCATION	40,789.18	.0225227841	40,789.18	.0225227841	405.78	41,194.96
4401	* COUNTY LIBRARY	26,036.04	.0143764520				
	Negotiated Revenue:	26,036.04-					
6001	* FIRE PROTECTION DIST	259,872.15	.1434949765	259,872.15	.1434949765	2,585.24	262,457.39
6100	* COUNTY FLOOD ZN ADM	4,090.12	.0022584657	4,090.12	.0022584657	40.69	4,130.81
6130	* COUNTY FLOOD ZN #3	18,705.96	.0103289621	18,705.96	.0103289621	186.09	18,892.05
7135	PL VLY REC & PK	80,899.89	.0446709214	80,899.89	.0446709214	804.80	81,704.69
8001	CITY CAMARILLO - TEA			26,036.04	.0143764579	259.01	26,295.05
	Negotiated Revenue:	26,036.04					
	Prior Year Tea	53,102.47	.0293218704	50,251.84	.0277478243	499.91	50,751.75
	Tea Transfer:	2,850.63-					
		76,287.88	.0293218704	76,287.88	.0421242822	758.92	77,046.80
8002	CAMARILLO VRSD	6,820.31	.0037660060	6,820.31	.0037660060	67.85	6,888.16
8501	CAMARILLO SAN M & O	52,748.84	.0291266061	52,748.84	.0291266061	524.75	53,273.59
8600	CALLEGUAS MUN WTR	14,076.77	.0077728382	14,076.77	.0077728382	140.04	14,216.81
8802	CAM LTE MAINT CTR ZN	16,248.22	.0089718619	16,248.22	.0089718619	161.64	16,409.86
8805	CAM LTE MAINT COMM	62,935.37	.0347513535	62,935.37	.0347513535	626.09	63,561.46
8870	CAMARILLO HEALTH CARE	31,078.65	.0171608677	31,078.65	.0171608677	309.17	31,387.82
TRA 07299	Totals:	1,811,019.11	1.0000000000	1,811,019.11	1.0000000000	18,016.26	1,829,035.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,780,438			141,015,590
Unsecured	47,011,537			42,578,011
State Assessed				
	181,791,975		1,801,626	183,593,601

Prime: CAMARILLO CITY TRA: 07300

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,899.04	.1657161963	4,899.04	.1657161963	66.43	4,965.47
2007	HI SCH GEN OXNARD	3,745.66	.1267018303	3,745.66	.1267018303	50.79	3,796.45
2015	VTA COM COLLEGE GEN	1,521.78	.0514756710	1,521.78	.0514756710	20.63	1,542.41
2019	VTA COLLEGE CHILD CTR	7.89	.0002667328	7.89	.0002667328	.11	8.00
4001	COUNTY GENERAL FUND	5,628.27	.1903842850	5,628.27	.1903843551	76.30	5,704.57
	Prior Year Tea	1,014.66-	.0343226048-	966.89-	.0327065997-	13.11-	980.00-
	Tea Transfer:	47.77					
		4,661.38	.1560616802	4,661.38	.1576777554	63.19	4,724.57
4002	E.R.A.F.	1,317.64	.0445706729	1,317.64	.0445706729	17.87	1,335.51
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	146.32	.0049497754	146.32	.0049497754	1.98	148.30
4004	E.R.A.F. 93-94 SHIFT	2,958.20	.1000653441	2,958.20	.1000653441	40.11	2,998.31
4005	VTA. CO. OFFICE EDUCATION	683.57	.0231231028	683.57	.0231231028	9.27	692.84
4401	* COUNTY LIBRARY	436.47	.0147642232				
	Negotiated Revenue:	436.47-					
6001	* FIRE PROTECTION DIST	4,360.37	.1474947071	4,360.37	.1474947071	59.12	4,419.49
6100	* COUNTY FLOOD ZN ADM	68.65	.0023217023	68.65	.0023217023	.93	69.58
6130	* COUNTY FLOOD ZN #3	314.19	.0106279867	314.19	.0106279867	4.26	318.45
7135	PL VLY REC & PK	1,355.95	.0458667689	1,355.95	.0458667689	18.39	1,374.34
8001	CITY CAMARILLO - TEA			436.47	.0147641531	5.92	442.39
	Negotiated Revenue:	436.47					
	Prior Year Tea	868.34	.0293728294	820.57	.0277568243	11.13	831.70
	Tea Transfer:	47.77-					
		1,257.04	.0293728294	1,257.04	.0425209774	17.05	1,274.09
8002	CAMARILLO VRSD	114.20	.0038628347	114.20	.0038628347	1.55	115.75
8600	CALLEGUAS MUN WTR	236.01	.0079831996	236.01	.0079831996	3.20	239.21
8802	CAM LTE MAINT CTR ZN	272.32	.0092116731	272.32	.0092116731	3.69	276.01
8805	CAM LTE MAINT COMM	1,121.39	.0379324077	1,121.39	.0379324077	15.20	1,136.59
8870	CAMARILLO HEALTH CARE	521.22	.0176306615	521.22	.0176306615	7.07	528.29
TRA 07300	Totals:	29,562.82	1.0000000000	29,562.82	1.0000000000	400.84	29,963.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,844,272			2,901,156
Unsecured	110,100			93,300
State Assessed				
	2,954,372		40,084	2,994,456

Prime: CAMARILLO CITY TRA: 07301

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

No Taxable Parcels Within TRA=07301

Prime: CAMARILLO CITY TRA: 07302

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	701.64	.1627891584	701.64	.1627891584	14.00	715.64
2007	HI SCH GEN OXNARD	535.97	.1243505312	535.97	.1243505312	10.69	546.66
2015	VTA COM COLLEGE GEN	217.75	.0505179204	217.75	.0505179204	4.34	222.09
2019	VTA COLLEGE CHILD CTR	1.15	.0002647516	1.15	.0002647516	.02	1.17
4001	COUNTY GENERAL FUND	806.26	.1870551537	806.26	.1870490306	16.08	822.34
	Prior Year Tea	153.35-	.0355794506-	146.51-	.0339928092-	2.92-	149.43-
	Tea Transfer:	6.84					
		659.75	.1514757031	659.75	.1530562214	13.16	672.91
4002	E.R.A.F.	188.78	.0437998478	188.78	.0437998478	3.77	192.55
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	21.97	.0050985584	21.97	.0050985584	.44	22.41
4004	E.R.A.F. 93-94 SHIFT	413.99	.0960496002	413.99	.0960496002	8.26	422.25
4005	VTA. CO. OFFICE EDUCATION	97.92	.0227189992	97.92	.0227189992	1.95	99.87
4401	* COUNTY LIBRARY	62.58	.0145116987				
	Negotiated Revenue:	62.58-					
6001	* FIRE PROTECTION DIST	623.63	.1446842391	623.63	.1446842391	12.44	636.07
6100	* COUNTY FLOOD ZN ADM	9.82	.0022834828	9.82	.0022834828	.20	10.02
6130	* COUNTY FLOOD ZN #3	45.43	.0105404243	45.43	.0105404243	.91	46.34
7135	PL VLY REC & PK	194.28	.0450739650	194.28	.0450739650	3.88	198.16
8000	CITY CAMARILLO	4.06	.0009431777	66.64	.0154609995	1.33	67.97
	Negotiated Revenue:	62.58					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	131.38	.0304808922	124.54	.0288942508	2.48	127.02
	Tea Transfer:	6.84-					
8002	CAMARILLO VRSD	12.27	.0028460800	12.27	.0028460800	.24	12.51
8501	CAMARILLO SAN M & O	129.74	.0300989509	129.74	.0300989509	2.59	132.33
8600	CALLEGUAS MUN WTR	33.79	.0078432670	33.79	.0078432670	.67	34.46
8802	CAM LTE MAINT CTR ZN	38.79	.0090015554	38.79	.0090015554	.77	39.56
8803	CAM LTE MAINT RES ZN	117.75	.0273190588	117.75	.0273190588	2.35	120.10
8870	CAMARILLO HEALTH CARE	74.60	.0173081378	74.60	.0173081378	1.49	76.09
TRA 07302	Totals:	4,310.20	1.0000000000	4,310.20	1.0000000000	85.98	4,396.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	429,944			438,542
Unsecured				
State Assessed				
	429,944		8,598	438,542

Prime: CAMARILLO CITY TRA: 07303

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

No Taxable Parcels Within TRA=07303

Prime: CAMARILLO CITY TRA: 07304

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

No Taxable Parcels Within TRA=07304

Prime: CAMARILLO CITY TRA: 07305

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

Prime: CAMARILLO CITY TRA: 07306

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

Prime: CAMARILLO CITY TRA: 07307

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

No Taxable Parcels Within TRA=07307

Prime: CAMARILLO CITY TRA: 07308

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	67,688.79	.1698211830	67,688.79	.1698211830	784.79	68,473.58
2007	HI SCH GEN OXNARD	51,714.93	.1297451031	51,714.93	.1297451031	599.59	52,314.52
2015	VTA COM COLLEGE GEN	21,010.01	.0527110244	21,010.01	.0527110244	243.59	21,253.60
2019	VTA COLLEGE CHILD CTR	108.52	.0002722235	108.52	.0002722235	1.26	109.78
4001	COUNTY GENERAL FUND	77,800.10	.1951890227	77,800.10	.1951889872	902.03	78,702.13
	Prior Year Tea	14,954.70-	.0375191583-	14,294.33-	.0358623831-	165.73-	14,460.06-
	Tea Transfer:	660.37					
		63,505.77	.1576698644	63,505.77	.1593266041	736.30	64,242.07
4002	E.R.A.F.	18,183.94	.0456208077	18,183.94	.0456208077	210.83	18,394.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,137.35	.0053623144	2,137.35	.0053623144	24.78	2,162.13
4004	E.R.A.F. 93-94 SHIFT	39,121.40	.0981498380	39,121.40	.0981498380	453.58	39,574.98
4005	VTA. CO. OFFICE EDUCATION	9,443.89	.0236933036	9,443.89	.0236933036	109.49	9,553.38
4401	* COUNTY LIBRARY	6,029.02	.0151259089				
	Negotiated Revenue:	6,029.02-					
6001	* FIRE PROTECTION DIST	60,121.14	.1508350501	60,121.14	.1508350501	697.05	60,818.19
6100	* COUNTY FLOOD ZN ADM	947.25	.0023765183	947.25	.0023765183	10.98	958.23
6130	* COUNTY FLOOD ZN #3	4,273.28	.0107210534	4,273.28	.0107210534	49.54	4,322.82
7135	PL VLY REC & PK	18,733.32	.0469991730	18,733.32	.0469991730	217.20	18,950.52
8000	CITY CAMARILLO	63.27	.0001587121	6,092.29	.0152846565	70.63	6,162.92
	Negotiated Revenue:	6,029.02					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	12,817.35	.0321568439	12,156.98	.0305000687	140.95	12,297.93
	Tea Transfer:	660.37-					
8002	CAMARILLO VRSD	1,515.78	.0038028881	1,515.78	.0038028881	17.57	1,533.35
8600	CALLEGUAS MUN WTR	3,259.78	.0081782612	3,259.78	.0081782612	37.79	3,297.57
8802	CAM LTE MAINT CTR ZN	3,762.45	.0094394617	3,762.45	.0094394617	43.62	3,806.07
8805	CAM LTE MAINT COMM	7,616.92	.0191096846	7,616.92	.0191096846	88.31	7,705.23
8870	CAMARILLO HEALTH CARE	7,194.82	.0180507826	7,194.82	.0180507826	83.42	7,278.24
TRA 07308	Totals:	398,588.61	1.0000000000	398,588.61	1.0000000000	4,621.27	403,209.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,488,599			38,924,836
Unsecured	1,421,130			1,447,020
State Assessed				
	39,909,729		462,127	40,371,856

Prime: CAMARILLO CITY TRA: 07309

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

Prime: CAMARILLO CITY TRA: 07310

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	81,878.00	.1495408715	81,878.00	.1495408715	1,356.43	83,234.43
2007	HI SCH GEN OXNARD	62,550.47	.1142413327	62,550.47	.1142413327	1,036.24	63,586.71
2015	VTA COM COLLEGE GEN	25,412.20	.0464124638	25,412.20	.0464124638	420.99	25,833.19
2019	VTA COLLEGE CHILD CTR	131.38	.0002399515	131.38	.0002399515	2.18	133.56
4001	COUNTY GENERAL FUND	121,955.29	.2227374969	121,955.29	.2227374958	2,020.36	123,975.65
	Prior Year Tea	24,471.17-	.0446938191-	23,436.00-	.0428032031-	388.25-	23,824.25-
	Tea Transfer:	1,035.17					
		98,519.29	.1780436778	98,519.29	.1799342927	1,632.11	100,151.40
4002	E.R.A.F.	25,718.66	.0469721949	25,718.66	.0469721949	426.07	26,144.73
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,478.13	.0063524172	3,478.13	.0063524172	57.62	3,535.75
4004	E.R.A.F. 93-94 SHIFT	59,499.06	.1086682591	59,499.06	.1086682591	985.69	60,484.75
4005	VTA. CO. OFFICE EDUCATION	11,425.55	.0208675108	11,425.55	.0208675108	189.28	11,614.83
4401	* COUNTY LIBRARY	7,295.72	.0133248040				
	Negotiated Revenue:	7,295.72-					
6001	* FIRE PROTECTION DIST	74,446.15	.1359674595	74,446.15	.1359674595	1,233.31	75,679.46
6100	* COUNTY FLOOD ZN ADM	1,145.67	.0020924404	1,145.67	.0020924404	18.98	1,164.65
6130	* COUNTY FLOOD ZN #3	5,987.59	.0109356590	5,987.59	.0109356590	99.19	6,086.78
7135	PL VLY REC & PK	22,751.69	.0415534114	22,751.69	.0415534114	376.92	23,128.61
7770	UNITED WTR CONS DIST	3,143.36	.0057409921	3,143.36	.0057409921	52.07	3,195.43
8001	CITY CAMARILLO - TEA			7,295.72	.0133248051	120.86	7,416.58
	Negotiated Revenue:	7,295.72					
	Prior Year Tea	20,993.04	.0383414019	19,957.87	.0364507859	330.63	20,288.50
	Tea Transfer:	1,035.17-					
		27,253.59	.0383414019	27,253.59	.0497755910	451.49	27,705.08
8002	CAMARILLO VRSD	1,910.46	.0034892155	1,910.46	.0034892155	31.65	1,942.11
8501	CAMARILLO SAN M & O	15,130.92	.0276348711	15,130.92	.0276348711	250.67	15,381.59
8600	CALLEGUAS MUN WTR	3,943.01	.0072014871	3,943.01	.0072014871	65.32	4,008.33
8802	CAM LTE MAINT CTR ZN	4,551.27	.0083124012	4,551.27	.0083124012	75.40	4,626.67
8804	CAM LTE MAINT MFG & IN	9,947.32	.0181676479	9,947.32	.0181676479	164.79	10,112.11
8870	CAMARILLO HEALTH CARE	8,705.44	.0158995296	8,705.44	.0158995296	144.22	8,849.66
TRA 07310	Totals:	547,529.21	1.0000000000	547,529.21	1.0000000000	9,070.62	556,599.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,578,038			44,011,918
Unsecured	13,197,290			12,670,472
State Assessed				
	55,775,328		907,062	56,682,390

Prime: CAMARILLO CITY TRA: 07311

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

No Taxable Parcels Within TRA=07311

Prime: CAMARILLO CITY TRA: 07312

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,599.60	.1737558264	9,599.60	.1737558264	2,458.80	12,058.40
2007	HI SCH GEN OXNARD	7,335.34	.1327723880	7,335.34	.1327723880	1,878.85	9,214.19
2015	VTA COM COLLEGE GEN	2,980.16	.0539417294	2,980.16	.0539417294	763.32	3,743.48
2019	VTA COLLEGE CHILD CTR	15.38	.0002785227	15.38	.0002785227	3.94	19.32
4001	COUNTY GENERAL FUND	11,037.56	.1997846450	11,037.56	.1997846378	2,827.14	13,864.70
	Prior Year Tea	1,967.31-	.0356091842-	1,873.62-	.0339133104-	479.90-	2,353.52-
	Tea Transfer:	93.69					
		9,163.94	.1641754608	9,163.94	.1658713274	2,347.24	11,511.18
4002	E.R.A.F.	2,587.32	.0468311057	2,587.32	.0468311057	662.70	3,250.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	284.11	.0051426228	284.11	.0051426228	72.77	356.88
4004	E.R.A.F. 93-94 SHIFT	5,310.73	.0961261695	5,310.73	.0961261695	1,360.27	6,671.00
4005	VTA. CO. OFFICE EDUCATION	1,339.29	.0242415167	1,339.29	.0242415167	343.04	1,682.33
4401	* COUNTY LIBRARY	854.91	.0154741631				
	Negotiated Revenue:	854.91-					
6001	* FIRE PROTECTION DIST	8,520.65	.1542266438	8,520.65	.1542266438	2,182.44	10,703.09
6100	* COUNTY FLOOD ZN ADM	134.25	.0024298706	134.25	.0024298706	34.38	168.63
6130	* COUNTY FLOOD ZN #3	635.42	.0115010672	635.42	.0115010672	162.75	798.17
7135	PL VLY REC & PK	2,656.62	.0480857675	2,656.62	.0480857675	680.46	3,337.08
8001	CITY CAMARILLO - TEA			854.91	.0154741703	218.97	1,073.88
	Negotiated Revenue:	854.91					
	Prior Year Tea	1,683.20	.0304665614	1,589.51	.0287706876	407.13	1,996.64
	Tea Transfer:	93.69-					
		2,444.42	.0304665614	2,444.42	.0442448579	626.10	3,070.52
8002	CAMARILLO VRSD	223.98	.0040540684	223.98	.0040540684	57.37	281.35
8600	CALLEGUAS MUN WTR	462.18	.0083657221	462.18	.0083657221	118.38	580.56
8802	CAM LTE MAINT CTR ZN	533.52	.0096570547	533.52	.0096570547	136.66	670.18
8870	CAMARILLO HEALTH CARE	1,020.64	.0184737392	1,020.64	.0184737392	261.42	1,282.06
TRA 07312	Totals:	55,247.55	1.0000000000	55,247.55	1.0000000000	14,150.89	69,398.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,459,526			4,576,715
Unsecured	939,300			2,237,200
State Assessed				
	5,398,826		1,415,089	6,813,915

Prime: CAMARILLO CITY TRA: 07313

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

No Taxable Parcels Within TRA=07313

Prime: CAMARILLO CITY TRA: 07314

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

No Taxable Parcels Within TRA=07314

Prime: CAMARILLO CITY TRA: 07315

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	147,553.58	.1594926111	147,553.58	.1594926111	2,711.56	150,265.14
2007	HI SCH GEN OXNARD	112,793.52	.1219200153	112,793.52	.1219200153	2,072.78	114,866.30
2015	VTA COM COLLEGE GEN	45,824.37	.0495321907	45,824.37	.0495321907	842.11	46,666.48
2019	VTA COLLEGE CHILD CTR	236.86	.0002560412	236.86	.0002560412	4.35	241.21
4001	COUNTY GENERAL FUND	216,815.47	.2343587097	216,815.47	.2343587016	3,984.37	220,799.84
	Prior Year Tea	31,401.55-	.0339423460-	29,561.20-	.0319530901-	543.24-	30,104.44-
	Tea Transfer:	1,840.35					
		187,254.27	.2004163637	187,254.27	.2024056115	3,441.13	190,695.40
4002	E.R.A.F.	61,409.76	.0663786226	61,409.76	.0663786226	1,128.51	62,538.27
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,703.25	.0050838010	4,703.25	.0050838010	86.43	4,789.68
4004	E.R.A.F. 93-94 SHIFT	82,033.54	.0886711246	82,033.54	.0886711246	1,507.51	83,541.05
4005	VTA. CO. OFFICE EDUCATION	20,596.43	.0222629663	20,596.43	.0222629663	378.50	20,974.93
4401	* COUNTY LIBRARY	13,159.91	.0142247138				
	Negotiated Revenue:	13,159.91-					
6001	* FIRE PROTECTION DIST	137,677.53	.1488174619	137,677.53	.1488174619	2,530.07	140,207.60
6100	* COUNTY FLOOD ZN ADM	2,064.76	.0022318308	2,064.76	.0022318308	37.94	2,102.70
6130	* COUNTY FLOOD ZN #3	9,952.72	.0107580319	9,952.72	.0107580319	182.90	10,135.62
7135	PL VLY REC & PK	41,371.13	.0447185877	41,371.13	.0447185877	760.27	42,131.40
7770	UNITED WTR CONS DIST	6,314.02	.0068249000	6,314.02	.0068249000	116.03	6,430.05
8001	CITY CAMARILLO - TEA			13,159.91	.0142247219	241.84	13,401.75
	Negotiated Revenue:	13,159.91					
	Prior Year Tea	26,698.30	.0288585450	24,857.95	.0268692891	456.81	25,314.76
	Tea Transfer:	1,840.35-					
		38,017.86	.0288585450	38,017.86	.0410940110	698.65	38,716.51
8002	CAMARILLO VRSD	3,443.23	.0037218476	3,443.23	.0037218476	63.28	3,506.51
8802	CAM LTE MAINT CTR ZN	8,202.44	.0088661562	8,202.44	.0088661562	150.74	8,353.18
8870	CAMARILLO HEALTH CARE	15,694.30	.0169641886	15,694.30	.0169641886	288.41	15,982.71
TRA 07315	Totals:	925,143.57	1.0000000000	925,143.57	1.0000000000	17,001.17	942,144.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,603,031			87,315,088
Unsecured	6,748,910			6,736,970
State Assessed				
	92,351,941		1,700,117	94,052,058

Prime: CAMARILLO CITY TRA: 07316

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

No Taxable Parcels Within TRA=07316

Prime: CAMARILLO CITY TRA: 07317

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

No Taxable Parcels Within TRA=07317

Prime: CAMARILLO CITY TRA: 07318

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,149.59	.1671269227	12,149.59	.1671269227	145.45	12,295.04
2007	HI SCH GEN OXNARD	9,282.74	.1276910917	9,282.74	.1276910917	111.13	9,393.87
2015	VTA COM COLLEGE GEN	3,771.30	.0518768025	3,771.30	.0518768025	45.15	3,816.45
2019	VTA COLLEGE CHILD CTR	19.31	.0002655914	19.31	.0002655914	.23	19.54
4001	COUNTY GENERAL FUND	13,976.33	.1922551329	13,976.33	.1922553315	167.34	14,143.67
	Prior Year Tea	2,694.18-	.0370604278-	2,575.55-	.0354286178-	30.84-	2,606.39-
	Tea Transfer:	118.63					
		11,400.78	.1551947051	11,400.78	.1568267137	136.50	11,537.28
4002	E.R.A.F.	3,238.53	.0445482288	3,238.53	.0445482288	38.77	3,277.30
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	384.94	.0052951126	384.94	.0052951126	4.61	389.55
4004	E.R.A.F. 93-94 SHIFT	7,017.05	.0965248720	7,017.05	.0965248720	84.01	7,101.06
4005	VTA. CO. OFFICE EDUCATION	1,694.79	.0233132053	1,694.79	.0233132053	20.29	1,715.08
4401	* COUNTY LIBRARY	1,081.88	.0148823329				
	Negotiated Revenue:	1,081.88-					
6001	* FIRE PROTECTION DIST	10,786.99	.1483831765	10,786.99	.1483831765	129.14	10,916.13
6100	* COUNTY FLOOD ZN ADM	169.85	.0023362118	169.85	.0023362118	2.03	171.88
6130	* COUNTY FLOOD ZN #3	668.39	.0091940932	668.39	.0091940932	8.00	676.39
7135	PL VLY REC & PK	3,361.57	.0462410195	3,361.57	.0462410195	40.24	3,401.81
8000	CITY CAMARILLO	70.81	.0009739926	1,152.69	.0158561269	13.80	1,166.49
	Negotiated Revenue:	1,081.88					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2,309.24	.0317653152	2,190.61	.0301335052	26.23	2,216.84
	Tea Transfer:	118.63-					
8002	CAMARILLO VRSD	212.49	.0029229230	212.49	.0029229230	2.54	215.03
8501	CAMARILLO SAN M & O	1,320.18	.0181601653	1,320.18	.0181601653	15.80	1,335.98
8600	CALLEGUAS MUN WTR	585.07	.0080483168	585.07	.0080483168	7.00	592.07
8802	CAM LTE MAINT CTR ZN	1,546.65	.0212751931	1,546.65	.0212751931	18.52	1,565.17
8805	CAM LTE MAINT COMM	451.89	.0062163506	451.89	.0062163506	5.41	457.30
8870	CAMARILLO HEALTH CARE	1,291.41	.0177643774	1,291.41	.0177643774	15.46	1,306.87
TRA 07318	Totals:	72,696.82	1.0000000000	72,696.82	1.0000000000	870.31	73,567.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,560,150			6,691,350
Unsecured	521,900			477,731
State Assessed				
	7,082,050		87,031	7,169,081

Prime: CAMARILLO CITY TRA: 07319

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

No Taxable Parcels Within TRA=07319

Prime: CAMARILLO CITY TRA: 07320

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

Prime: CAMARILLO CITY TRA: 07321

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

No Taxable Parcels Within TRA=07321

Prime: CAMARILLO CITY TRA: 07322

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	374.23	.1760308004	374.23	.1760308004	7.61	381.84
2007	HI SCH GEN OXNARD	285.89	.1344808910	285.89	.1344808910	5.81	291.70
2015	VTA COM COLLEGE GEN	116.15	.0546365413	116.15	.0546365413	2.36	118.51
2019	VTA COLLEGE CHILD CTR	.59	.0002825724	.59	.0002825724	.01	.60
4001	COUNTY GENERAL FUND	376.61	.1771928323	376.61	.1771939248	7.65	384.26
4002	E.R.A.F.	100.49	.0472661125	100.49	.0472661125	2.04	102.53
4004	E.R.A.F. 93-94 SHIFT	202.27	.0951503089	202.27	.0951503089	4.11	206.38
4005	VTA. CO. OFFICE EDUCATION	52.27	.0245779076	52.27	.0245779076	1.06	53.33
4401	* COUNTY LIBRARY	33.35	.0156886524				
	Negotiated Revenue:	33.35-					
6001	* FIRE PROTECTION DIST	331.69	.1560188811	331.69	.1560188811	6.74	338.43
6100	* COUNTY FLOOD ZN ADM	5.25	.0024666211	5.25	.0024666211	.11	5.36
6130	* COUNTY FLOOD ZN #3	23.40	.0110085478	23.40	.0110085478	.48	23.88
7135	PL VLY REC & PK	103.64	.0487437304	103.64	.0487437304	2.11	105.75
8000	CITY CAMARILLO	62.16	.0292403513	95.51	.0449279112	1.94	97.45
	Negotiated Revenue:	33.35					
8600	CALLEGUAS MUN WTR	18.04	.0084830574	18.04	.0084830574	.37	18.41
8870	CAMARILLO HEALTH CARE	39.82	.0187321921	39.82	.0187321921	.81	40.63
TRA 07322	Totals:	2,125.85	1.0000000000	2,125.85	1.0000000000	43.21	2,169.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	216,098			220,419
Unsecured				
State Assessed				
	216,098		4,321	220,419

Prime: CAMARILLO CITY TRA: 07323

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

Prime: CAMARILLO CITY TRA: 07324

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,242.37	.1756730547	3,242.37	.1756730547	65.58	3,307.95
2007	HI SCH GEN OXNARD	2,477.09	.1342099767	2,477.09	.1342099767	50.10	2,527.19
2015	VTA COM COLLEGE GEN	1,006.35	.0545250759	1,006.35	.0545250759	20.35	1,026.70
2019	VTA COLLEGE CHILD CTR	5.23	.0002825375	5.23	.0002825375	.11	5.34
4001	COUNTY GENERAL FUND	3,263.30	.1768066338	3,263.30	.1768080761	65.99	3,329.29
4002	E.R.A.F.	870.70	.0471753709	870.70	.0471753709	17.61	888.31
4004	E.R.A.F. 93-94 SHIFT	1,752.64	.0949600826	1,752.64	.0949600826	35.45	1,788.09
4005	VTA. CO. OFFICE EDUCATION	452.66	.0245257473	452.66	.0245257473	9.16	461.82
4401	* COUNTY LIBRARY	288.95	.0156561211				
	Negotiated Revenue:	288.95-					
6001	* FIRE PROTECTION DIST	2,873.94	.1557115944	2,873.94	.1557115944	58.13	2,932.07
6100	* COUNTY FLOOD ZN ADM	45.40	.0024598480	45.40	.0024598480	.92	46.32
6130	* COUNTY FLOOD ZN #3	203.04	.0110012458	203.04	.0110012458	4.11	207.15
7135	PL VLY REC & PK	897.80	.0486430740	897.80	.0486430740	18.16	915.96
8000	CITY CAMARILLO	538.65	.0291852849	827.60	.0448399637	16.74	844.34
	Negotiated Revenue:	288.95					
8501	CAMARILLO SAN M & O	37.45	.0020290482	37.45	.0020290482	.76	38.21
8600	CALLEGUAS MUN WTR	156.22	.0084640030	156.22	.0084640030	3.16	159.38
8870	CAMARILLO HEALTH CARE	344.96	.0186913012	344.96	.0186913012	6.98	351.94
TRA 07324	Totals:	18,456.75	1.0000000000	18,456.75	1.0000000000	373.31	18,830.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,866,999			1,904,330
Unsecured				
State Assessed				
	1,866,999		37,331	1,904,330

Prime: CAMARILLO CITY TRA: 07325

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,430.05	.1760352474	3,430.05	.1760352474	65.54	3,495.59
2007	HI SCH GEN OXNARD	2,620.37	.1344813684	2,620.37	.1344813684	50.07	2,670.44
2015	VTA COM COLLEGE GEN	1,064.59	.0546372555	1,064.59	.0546372555	20.34	1,084.93
2019	VTA COLLEGE CHILD CTR	5.42	.0002783697	5.42	.0002783697	.10	5.52
4001	COUNTY GENERAL FUND	3,452.52	.1771869977	3,452.52	.1771867297	65.97	3,518.49
4002	E.R.A.F.	920.96	.0472652575	920.96	.0472652575	17.60	938.56
4004	E.R.A.F. 93-94 SHIFT	1,854.10	.0951546048	1,854.10	.0951546048	35.43	1,889.53
4005	VTA. CO. OFFICE EDUCATION	478.80	.0245733264	478.80	.0245733264	9.15	487.95
4401	* COUNTY LIBRARY	305.62	.0156846935				
	Negotiated Revenue:	305.62-					
6001	* FIRE PROTECTION DIST	3,040.07	.1560213917	3,040.07	.1560213917	58.09	3,098.16
6100	* COUNTY FLOOD ZN ADM	48.06	.0024669316	48.06	.0024669316	.92	48.98
6130	* COUNTY FLOOD ZN #3	214.54	.0110100021	214.54	.0110100021	4.10	218.64
7135	PL VLY REC & PK	949.77	.0487434967	949.77	.0487434967	18.15	967.92
8000	CITY CAMARILLO	569.90	.0292480178	875.52	.0449329793	16.73	892.25
	Negotiated Revenue:	305.62					
8600	CALLEGUAS MUN WTR	165.34	.0084854768	165.34	.0084854768	3.16	168.50
8870	CAMARILLO HEALTH CARE	364.91	.0187275624	364.91	.0187275624	6.97	371.88
TRA 07325	Totals:	19,485.02	1.0000000000	19,485.02	1.0000000000	372.32	19,857.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,944,147			1,987,979
Unsecured	6,600			
State Assessed				
	1,950,747		37,232	1,987,979

Prime: CAMARILLO CITY TRA: 07326

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	27,330.29	.1739053001	30,221.19	.1741113125	3,048.74-	27,172.45
	Net Transfers:	2,890.90					
2007	HI SCH GEN OXNARD	20,873.29	.1328188121	23,080.82	.1329739784	2,328.42-	20,752.40
	Net Transfers:	2,207.53					
2015	VTA COM COLLEGE GEN	8,480.13	.0539598989	9,376.98	.0540229652	945.96-	8,431.02
	Net Transfers:	896.85					
2019	VTA COLLEGE CHILD CTR	43.90	.0002793151	48.54	.0002796502	4.90-	43.64
	Net Transfers:	4.64					
4001	COUNTY GENERAL FUND	30,693.50	.1953056948	34,012.30	.1959527801	3,431.18-	30,581.12
	Net Transfers:	3,318.80					
	Prior Year Tea	3,623.76-	.0230583489-	4,031.21-	.0232247394-	406.68	3,624.53-
	Tea Transfer:	407.45-					
		29,981.09	.1722473459	29,981.09	.1727280407	3,024.50-	26,956.59
4002	E.R.A.F.	7,744.14	.0492767134	8,520.65	.0490894487	859.57-	7,661.08
	Net Transfers:	776.51					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	520.09	.0033093911	606.43	.0034937844	61.18-	545.25
	Tea Transfer:	86.34					
4004	E.R.A.F. 93-94 SHIFT	14,770.53	.0939863390	16,331.61	.0940902080	1,647.55-	14,684.06
	Net Transfers:	1,561.08					
4005	VTA. CO. OFFICE EDUCATION	3,815.88	.0242808068	4,219.61	.0243101557	425.68-	3,793.93
	Net Transfers:	403.73					
4401	* COUNTY LIBRARY	2,436.26	.0155021914				
	Net Transfers:	257.76					
	Negotiated Revenue:	2,694.02-					
6001	* FIRE PROTECTION DIST	24,344.09	.1549038549	26,905.35	.1550079862	2,714.24-	24,191.11
	Net Transfers:	2,561.26					
6100	* COUNTY FLOOD ZN ADM	382.68	.0024350535	423.17	.0024379809	42.69-	380.48
	Net Transfers:	40.49					
6130	* COUNTY FLOOD ZN #3	1,752.26	.0111498238	1,935.00	.0111479856	195.20-	1,739.80
	Net Transfers:	182.74					
7135	PL VLY REC & PK	7,578.45	.0482224329	8,379.35	.0482753865	845.32-	7,534.03
	Net Transfers:	800.90					
8000	CITY CAMARILLO	1,744.54	.0111006856	4,455.44	.0256688273	449.47-	4,005.97
	Net Transfers:	16.88					
	Negotiated Revenue:	2,694.02					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	3,103.67	.0197489578	3,424.78	.0197309550	345.50-	3,079.28
	Tea Transfer:	321.11					
8002	CAMARILLO VRSD	305.68	.0019450553	356.32	.0020528425	35.95-	320.37
	Net Transfers:	50.64					
8600	CALLEGUAS MUN WTR	1,317.06	.0083806073	1,456.42	.0083907747	146.93-	1,309.49
	Net Transfers:	139.36					
8650	CAMROSA CO WTR	635.23	.0040420238	635.23	.0036597079	64.08-	571.15
8870	CAMARILLO HEALTH CARE	2,908.24	.0185053913	3,215.98	.0185280096	324.43-	2,891.55
	Net Transfers:	307.74					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 07326	Totals:	157,156.15	1.0000000000	173,573.96	1.0000000000	17,510.31-	156,063.65

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	16,087,666	1,643,119		15,985,054
Unsecured	5,300			
State Assessed				
	16,092,966	1,643,119	1,751,031-	15,985,054

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0128116378	16,417.81
			16,417.81

*=====> Net Impact On TRA: 16,417.81

Prime: CAMARILLO CITY TRA: 07327

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	225,646.35	.1760831524	220,857.71	.1760831524	13,181.67-	207,676.04
	Net Transfers:	4,788.64-					
2007	HI SCH GEN OXNARD	172,306.93	.1344597366	168,650.25	.1344597366	10,065.72-	158,584.53
	Net Transfers:	3,656.68-					
2015	VTA COM COLLEGE GEN	70,002.64	.0546265585	68,517.05	.0546265585	4,089.37-	64,427.68
	Net Transfers:	1,485.59-					
2019	VTA COLLEGE CHILD CTR	362.43	.0002828224	354.75	.0002828224	21.17-	333.58
	Net Transfers:	7.68-					
4001	COUNTY GENERAL FUND	259,043.79	.2021449038	253,546.35	.2021449028	15,132.67-	238,413.68
	Net Transfers:	5,497.44-					
	Prior Year Tea	47,196.01-	.0368294167-	44,048.04-	.0351181705-	2,628.96	41,419.08-
	Tea Transfer:	3,147.97					
		209,498.31	.1653154871	209,498.31	.1670267323	12,503.71-	196,994.60
4002	E.R.A.F.	60,609.99	.0472970108	59,323.73	.0472970108	3,540.68-	55,783.05
	Net Transfers:	1,286.26-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,796.27	.0053034741	6,652.87	.0053041321	397.07-	6,255.80
	Tea Transfer:	143.40-					
4004	E.R.A.F. 93-94 SHIFT	121,848.37	.0950843879	119,262.51	.0950843879	7,118.07-	112,144.44
	Net Transfers:	2,585.86-					
4005	VTA. CO. OFFICE EDUCATION	31,512.85	.0245910427	30,844.09	.0245910427	1,840.90-	29,003.19
	Net Transfers:	668.76-					
4401	* COUNTY LIBRARY	20,119.32	.0157001306				
	Net Transfers:	426.97-					
	Negotiated Revenue:	19,692.35-					
6001	* FIRE PROTECTION DIST	199,916.61	.1560049553	195,674.00	.1560049553	11,678.61-	183,995.39
	Net Transfers:	4,242.61-					
6100	* COUNTY FLOOD ZN ADM	3,160.68	.0024664528	3,093.60	.0024664528	184.64-	2,908.96
	Net Transfers:	67.08-					
6130	* COUNTY FLOOD ZN #3	14,263.36	.0111304098	13,960.66	.0111304098	833.23-	13,127.43
	Net Transfers:	302.70-					
7135	PL VLY REC & PK	62,513.66	.0487825352	61,187.01	.0487825352	3,651.89-	57,535.12
	Net Transfers:	1,326.65-					
8000	CITY CAMARILLO	1,317.66	.0010282225	20,982.05	.0167283541	1,252.29-	19,729.76
	Net Transfers:	27.96-					
	Negotiated Revenue:	19,692.35					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	40,399.74	.0315259426	37,395.17	.0298140384	2,231.89-	35,163.28
	Tea Transfer:	3,004.57-					
8002	CAMARILLO VRSD	3,952.92	.0030846675	3,869.04	.0030846675	230.92-	3,638.12
	Net Transfers:	83.88-					
8600	CALLEGUAS MUN WTR	10,877.85	.0084885355	10,647.00	.0084885355	635.46-	10,011.54
	Net Transfers:	230.85-					
8870	CAMARILLO HEALTH CARE	24,020.56	.0187444757	23,510.80	.0187444757	1,403.22-	22,107.58
	Net Transfers:	509.76-					
TRA 07327	Totals:	1,281,475.97	1.0000000000	1,254,280.60	1.0000000000	74,860.51-	1,179,420.09

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

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	128,118,565	2,721,753-		117,931,361
Unsecured	133,500			112,900
State Assessed				
	128,252,065	2,721,753-	7,486,051-	118,044,261

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
07326	.0128116378	16,417.81-	-
07020	.0060798319	7,791.16-	-
07275	.0023304342	2,986.40-	-
		27,195.37-	

*=====> Net Impact On TRA: 27,195.37-

Prime: CAMARILLO CITY TRA: 07328

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07328	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07328

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: CAMARILLO CITY TRA: 07329

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07329	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07329

Prime: CAMARILLO CITY TRA: 07330

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	646.57	.1760344369	646.57	.1760344369	12.94	659.51
2007	HI SCH GEN OXNARD	493.94	.1344776009	493.94	.1344776009	9.89	503.83
2015	VTA COM COLLEGE GEN	200.68	.0546340276	200.68	.0546340276	4.02	204.70
2019	VTA COLLEGE CHILD CTR	1.05	.0002818498	1.05	.0002818498	.02	1.07
4001	COUNTY GENERAL FUND	758.19	.2064209447	758.19	.2064211720	15.18	773.37
4002	E.R.A.F.	173.66	.0472803093	173.66	.0472803093	3.48	177.14
4004	E.R.A.F. 93-94 SHIFT	348.96	.0950058874	348.96	.0950058874	6.98	355.94
4005	VTA. CO. OFFICE EDUCATION	90.27	.0245753836	90.27	.0245753836	1.81	92.08
4401	* COUNTY LIBRARY	57.62	.0156875054				
	Negotiated Revenue:	57.62-					
6001	* FIRE PROTECTION DIST	573.63	.1561723840	573.63	.1561723840	11.48	585.11
6100	* COUNTY FLOOD ZN ADM	9.05	.0024629832	9.05	.0024629832	.18	9.23
6130	* COUNTY FLOOD ZN #3	40.43	.0110081576	40.43	.0110081576	.81	41.24
7135	PL VLY REC & PK	179.05	.0487472095	179.05	.0487472095	3.58	182.63
8000	CITY CAMARILLO			57.62	.0156872781	1.15	58.77
	Negotiated Revenue:	57.62					
8600	CALLEGUAS MUN WTR	31.13	.0084779148	31.13	.0084779148	.62	31.75
8870	CAMARILLO HEALTH CARE	68.81	.0187334053	68.81	.0187334053	1.38	70.19
TRA 07330	Totals:	3,673.04	1.0000000000	3,673.04	1.0000000000	73.52	3,746.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	367,679			375,031
Unsecured				
State Assessed				
	367,679		7,352	375,031

Prime: CAMARILLO CITY TRA: 07331

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	196,734.02	.1740950215	196,734.02	.1740950215	7,049.59-	189,684.43
2007	HI SCH GEN OXNARD	150,409.41	.1331011741	150,409.41	.1331011741	5,389.64-	145,019.77
2015	VTA COM COLLEGE GEN	61,106.83	.0540750256	61,106.83	.0540750256	2,189.65-	58,917.18
2019	VTA COLLEGE CHILD CTR	315.48	.0002791788	315.48	.0002791788	11.30-	304.18
4001	COUNTY GENERAL FUND	225,964.88	.1999621513	225,964.88	.1999621561	8,097.03-	217,867.85
	Prior Year Tea	70,865.11-	.0627103804-	68,947.10-	.0610130816-	2,470.59	66,476.51-
	Tea Transfer:	1,918.01					
		157,017.78	.1372517709	157,017.78	.1389490745	5,626.44-	151,391.34
4002	E.R.A.F.	52,613.31	.0465588738	52,613.31	.0465588738	1,885.30-	50,728.01
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,692.88	.0085774918	9,692.88	.0085774918	347.33-	9,345.55
4004	E.R.A.F. 93-94 SHIFT	108,781.38	.0962634566	108,781.38	.0962634566	3,897.97-	104,883.41
4005	VTA. CO. OFFICE EDUCATION	27,451.84	.0242928278	27,451.84	.0242928278	983.68-	26,468.16
4401	* COUNTY LIBRARY	17,520.53	.0155043752				
	Negotiated Revenue:	17,520.53-					
6001	* FIRE PROTECTION DIST	174,497.47	.1544173214	174,497.47	.1544173214	6,252.79-	168,244.68
6100	* COUNTY FLOOD ZN ADM	2,751.75	.0024350769	2,751.75	.0024350769	98.60-	2,653.15
6130	* COUNTY FLOOD ZN #3	11,529.77	.0102030002	11,529.77	.0102030002	413.15-	11,116.62
7135	PL VLY REC & PK	54,436.85	.0481725669	54,436.85	.0481725669	1,950.64-	52,486.21
8000	CITY CAMARILLO	1,147.35	.0010153188	18,667.88	.0165196892	668.93-	17,998.95
	Negotiated Revenue:	17,520.53					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	61,172.23	.0541328886	59,254.22	.0524355898	2,123.26-	57,130.96
	Tea Transfer:	1,918.01-					
8002	CAMARILLO VRSD	3,442.40	.0030462690	3,442.40	.0030462690	123.35-	3,319.05
8600	CALLEGUAS MUN WTR	9,472.49	.0083824501	9,472.49	.0083824501	339.43-	9,133.06
8802	CAM LTE MAINT CTR ZN	10,934.49	.0096762182	10,934.49	.0096762182	391.82-	10,542.67
8870	CAMARILLO HEALTH CARE	20,927.96	.0185196938	20,927.96	.0185196938	749.91-	20,178.05
TRA 07331	Totals:	1,130,038.21	1.0000000000	1,130,038.21	1.0000000000	40,492.78-	1,089,545.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,102,986			97,746,818
Unsecured	12,205,110			11,512,000
State Assessed				
	113,308,096		4,049,278-	109,258,818

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07332	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07332

Prime: CAMARILLO CITY TRA: 07333

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	52,567.82	.1748946095	52,567.82	.1748946095	1,059.28	53,627.10
2007	HI SCH GEN OXNARD	40,165.84	.1336328546	40,165.84	.1336328546	809.37	40,975.21
2015	VTA COM COLLEGE GEN	16,318.12	.0542907756	16,318.12	.0542907756	328.82	16,646.94
2019	VTA COLLEGE CHILD CTR	84.49	.0002810670	84.49	.0002810670	1.70	86.19
4001	COUNTY GENERAL FUND	53,161.69	.1768705111	53,161.69	.1768705362	1,071.26	54,232.95
4002	E.R.A.F.	14,120.68	.0469799410	14,120.68	.0469799410	284.54	14,405.22
4004	E.R.A.F. 93-94 SHIFT	28,412.90	.0945304829	28,412.90	.0945304829	572.54	28,985.44
4005	VTA. CO. OFFICE EDUCATION	7,338.37	.0244149399	7,338.37	.0244149399	147.87	7,486.24
4401	* COUNTY LIBRARY	4,684.15	.0155843332				
	Negotiated Revenue:	4,684.15-					
6001	* FIRE PROTECTION DIST	46,601.21	.1550435436	46,601.21	.1550435436	939.04	47,540.25
6100	* COUNTY FLOOD ZN ADM	735.86	.0024482210	735.86	.0024482210	14.83	750.69
6130	* COUNTY FLOOD ZN #3	3,309.71	.0110114855	3,309.71	.0110114855	66.69	3,376.40
7135	PL VLY REC & PK	14,554.52	.0484233572	14,554.52	.0484233572	293.28	14,847.80
8000	CITY CAMARILLO	8,467.98	.0281731960	13,152.13	.0437575041	265.02	13,417.15
	Negotiated Revenue:	4,684.15					
8501	CAMARILLO SAN M & O	1,919.69	.0063868317	1,919.69	.0063868317	38.68	1,958.37
8600	CALLEGUAS MUN WTR	2,532.66	.0084262104	2,532.66	.0084262104	51.03	2,583.69
8870	CAMARILLO HEALTH CARE	5,592.87	.0186076398	5,592.87	.0186076398	112.70	5,705.57
TRA 07333	Totals:	300,568.56	1.0000000000	300,568.56	1.0000000000	6,056.65	306,625.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,147,645			30,760,310
Unsecured	18,100			11,100
State Assessed				
	30,165,745		605,665	30,771,410

Prime: CAMARILLO CITY TRA: 07335

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	547,281.20	.1760831538	547,281.20	.1760831538	29,252.17-	518,029.03
2007	HI SCH GEN OXNARD	417,912.07	.1344597167	417,912.07	.1344597167	22,337.39-	395,574.68
2015	VTA COM COLLEGE GEN	169,783.89	.0546265455	169,783.89	.0546265455	9,074.95-	160,708.94
2019	VTA COLLEGE CHILD CTR	879.13	.0002828474	879.13	.0002828474	46.99-	832.14
4001	COUNTY GENERAL FUND	628,283.52	.2021449787	628,283.52	.2021449710	33,581.75-	594,701.77
	Prior Year Tea	83,357.19-	.0268194777-	78,024.26-	.0251036522-	4,170.39	73,853.87-
	Tea Transfer:	5,332.93					
		550,259.26	.1753255010	550,259.26	.1770413188	29,411.36-	520,847.90
4002	E.R.A.F.	147,003.02	.0472969891	147,003.02	.0472969891	7,857.31-	139,145.71
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	12,687.40	.0040820636	12,687.40	.0040820636	678.14-	12,009.26
4004	E.R.A.F. 93-94 SHIFT	295,530.17	.0950843642	295,530.17	.0950843642	15,796.08-	279,734.09
4005	VTA. CO. OFFICE EDUCATION	76,431.09	.0245910606	76,431.09	.0245910606	4,085.24-	72,345.85
4401	* COUNTY LIBRARY	48,797.32	.0157001268				
	Negotiated Revenue:	48,797.32-					
6001	* FIRE PROTECTION DIST	484,876.45	.1560049476	484,876.45	.1560049476	25,916.64-	458,959.81
6100	* COUNTY FLOOD ZN ADM	7,665.95	.0024664545	7,665.95	.0024664545	409.74-	7,256.21
6130	* COUNTY FLOOD ZN #3	34,594.18	.0111303864	34,594.18	.0111303864	1,849.06-	32,745.12
7135	PL VLY REC & PK	151,620.00	.0487824693	151,620.00	.0487824693	8,104.09-	143,515.91
8000	CITY CAMARILLO	3,195.93	.0010282591	51,993.25	.0167283936	2,779.04-	49,214.21
	Negotiated Revenue:	48,797.32					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	70,669.79	.0227374141	65,336.86	.0210215886	3,492.25-	61,844.61
	Tea Transfer:	5,332.93-					
8002	CAMARILLO VRSD	9,587.38	.0030846624	9,587.38	.0030846624	512.45-	9,074.93
8600	CALLEGUAS MUN WTR	26,383.22	.0084885815	26,383.22	.0084885815	1,410.18-	24,973.04
8870	CAMARILLO HEALTH CARE	58,259.33	.0187444564	58,259.33	.0187444564	3,113.96-	55,145.37
TRA 07335	Totals:	3,108,083.85	1.0000000000	3,108,083.85	1.0000000000	166,127.04-	2,941,956.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	310,780,252			294,246,780
Unsecured	270,996			191,764
State Assessed				
	311,051,248		16,612,704-	294,438,544

Prime: CAMARILLO CITY TRA: 07338

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	689.62	.1678711872	689.62	.1678711872	122.55-	567.07
2007	HI SCH GEN OXNARD	527.21	.1283345733	527.21	.1283345733	93.68-	433.53
2015	VTA COM COLLEGE GEN	214.15	.0521309385	214.15	.0521309385	38.06-	176.09
2019	VTA COLLEGE CHILD CTR	1.09	.0002657031	1.09	.0002657031	.19-	.90
4001	COUNTY GENERAL FUND	792.55	.1929147283	792.55	.1929185232	140.82-	651.73
	Prior Year Tea	151.40-	.0368583710-	144.67-	.0352193649-	25.71	118.96-
	Tea Transfer:	6.73					
		647.88	.1560563573	647.88	.1576991583	115.11-	532.77
4002	E.R.A.F.	185.34	.0451163779	185.34	.0451163779	32.93-	152.41
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	21.68	.0052805133	21.68	.0052805133	3.85-	17.83
4004	E.R.A.F. 93-94 SHIFT	407.48	.0991924115	407.48	.0991924115	72.41-	335.07
4005	VTA. CO. OFFICE EDUCATION	96.25	.0234350090	96.25	.0234350090	17.11-	79.14
4401	* COUNTY LIBRARY	61.35	.0149325114				
	Negotiated Revenue:	61.35-					
6001	* FIRE PROTECTION DIST	612.67	.1491370591	612.67	.1491370591	108.87-	503.80
6100	* COUNTY FLOOD ZN ADM	9.60	.0023381868	9.60	.0023381868	1.71-	7.89
6130	* COUNTY FLOOD ZN #3	43.90	.0106812626	43.90	.0106812626	7.80-	36.10
7135	PL VLY REC & PK	190.64	.0464094661	190.64	.0464094661	33.88-	156.76
8000	CITY CAMARILLO	3.98	.0009742445	65.33	.0159029610	11.61-	53.72
	Negotiated Revenue:	61.35					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	129.72	.0315778577	122.99	.0299388516	21.86-	101.13
	Tea Transfer:	6.73-					
8002	CAMARILLO VRSD	12.07	.0029404471	12.07	.0029404471	2.15-	9.92
8600	CALLEGUAS MUN WTR	33.18	.0080773727	33.18	.0080773727	5.90-	27.28
8802	CAM LTE MAINT CTR ZN	38.27	.0093173203	38.27	.0093173203	6.80-	31.47
8803	CAM LTE MAINT RES ZN	115.34	.0280759556	115.34	.0280759556	20.50-	94.84
8870	CAMARILLO HEALTH CARE	73.35	.0178552450	73.35	.0178552450	13.03-	60.32
TRA 07338	Totals:	4,108.04	1.0000000000	4,108.04	1.0000000000	730.00-	3,378.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	410,000			337,000
Unsecured				
State Assessed				
	410,000		73,000-	337,000

Prime: CAMARILLO CITY TRA: 07339

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	18,347.43	.1760272958	18,347.43	.1760272958	52.68	18,400.11
2007	HI SCH GEN OXNARD	14,016.62	.1344771220	14,016.62	.1344771220	40.25	14,056.87
2015	VTA COM COLLEGE GEN	5,694.50	.0546337407	5,694.50	.0546337407	16.35	5,710.85
2019	VTA COLLEGE CHILD CTR	29.47	.0002827017	29.47	.0002827017	.08	29.55
4001	COUNTY GENERAL FUND	18,557.40	.1780419001	18,557.40	.1780418525	53.29	18,610.69
4002	E.R.A.F.	4,929.19	.0472910982	4,929.19	.0472910982	14.15	4,943.34
4004	E.R.A.F. 93-94 SHIFT	9,898.96	.0949717269	9,898.96	.0949717269	28.42	9,927.38
4005	VTA. CO. OFFICE EDUCATION	2,561.30	.0245734842	2,561.30	.0245734842	7.35	2,568.65
4401	* COUNTY LIBRARY	1,634.96	.0156859125				
	Negotiated Revenue:	1,634.96-					
6001	* FIRE PROTECTION DIST	16,280.86	.1562002312	16,280.86	.1562002312	46.75	16,327.61
6100	* COUNTY FLOOD ZN ADM	256.86	.0024642530	256.86	.0024642530	.74	257.60
6130	* COUNTY FLOOD ZN #3	1,151.43	.0110470903	1,151.43	.0110470903	3.31	1,154.74
7135	PL VLY REC & PK	5,080.15	.0487396731	5,080.15	.0487396731	14.59	5,094.74
8000	CITY CAMARILLO	2,955.93	.0283595463	4,590.89	.0440455064	13.18	4,604.07
	Negotiated Revenue:	1,634.96					
8600	CALLEGUAS MUN WTR	883.32	.0084743803	883.32	.0084743803	2.54	885.86
8870	CAMARILLO HEALTH CARE	1,952.23	.0187298437	1,952.23	.0187298437	5.61	1,957.84
TRA 07339	Totals:	104,230.61	1.0000000000	104,230.61	1.0000000000	299.29	104,529.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,435,796			10,465,725
Unsecured				
State Assessed				
	10,435,796		29,929	10,465,725

Prime: CAMARILLO CITY TRA: 07340

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,597.48	.1760835068	2,597.48	.1760835068	51.34	2,648.82
2007	HI SCH GEN OXNARD	1,983.46	.1344593779	1,983.46	.1344593779	39.21	2,022.67
2015	VTA COM COLLEGE GEN	805.81	.0546263330	805.81	.0546263330	15.93	821.74
2019	VTA COLLEGE CHILD CTR	4.19	.0002829748	4.19	.0002829748	.08	4.27
4001	COUNTY GENERAL FUND	2,982.04	.2021553113	2,982.04	.2021546191	58.94	3,040.98
	Prior Year Tea	672.31-	.0455762834-	647.00-	.0438605016-	12.79-	659.79-
	Tea Transfer:	25.31					
		2,335.04	.1565790279	2,335.04	.1582941175	46.15	2,381.19
4002	E.R.A.F.	698.13	.0473263151	698.13	.0473263151	13.80	711.93
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	93.94	.0063683907	93.94	.0063683907	1.86	95.80
4004	E.R.A.F. 93-94 SHIFT	1,397.72	.0947522822	1,397.72	.0947522822	27.63	1,425.35
4005	VTA. CO. OFFICE EDUCATION	362.76	.0245907538	362.76	.0245907538	7.17	369.93
4401	* COUNTY LIBRARY	231.61	.0157002224				
	Negotiated Revenue:	231.61-					
6001	* FIRE PROTECTION DIST	2,306.09	.1563314313	2,306.09	.1563314313	45.58	2,351.67
6100	* COUNTY FLOOD ZN ADM	36.38	.0024662717	36.38	.0024662717	.72	37.10
6130	* COUNTY FLOOD ZN #3	164.18	.0111299354	164.18	.0111299354	3.25	167.43
7135	PL VLY REC & PK	719.64	.0487850989	719.64	.0487850989	14.22	733.86
8001	CITY CAMARILLO - TEA			231.61	.0157009146	4.58	236.19
	Negotiated Revenue:	231.61					
	Prior Year Tea	578.37	.0392078927	553.06	.0374921109	10.93	563.99
	Tea Transfer:	25.31-					
		784.67	.0392078927	784.67	.0531930255	15.51	800.18
8002	CAMARILLO VRSD	60.35	.0040897176	60.35	.0040897176	1.19	61.54
8600	CALLEGUAS MUN WTR	125.05	.0084770467	125.05	.0084770467	2.47	127.52
8870	CAMARILLO HEALTH CARE	276.48	.0187434211	276.48	.0187434211	5.47	281.95
TRA 07340	Totals:	14,751.37	1.0000000000	14,751.37	1.0000000000	291.58	15,042.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,458,057			1,487,215
Unsecured				
State Assessed				
	1,458,057		29,158	1,487,215

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07341	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07341

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: CAMARILLO CITY TRA: 07342

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07342	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07342

Prime: CAMARILLO CITY TRA: 07343

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,151.22	.1794655615	1,151.22	.1794655615	14.34	1,165.56
2007	HI SCH GEN OXNARD	879.87	.1371640958	879.87	.1371640958	10.96	890.83
2015	VTA COM COLLEGE GEN	357.46	.0557250992	357.46	.0557250992	4.45	361.91
2019	VTA COLLEGE CHILD CTR	1.85	.0002876304	1.85	.0002876304	.02	1.87
4001	COUNTY GENERAL FUND	1,162.79	.1812735777	1,162.79	.1812747004	14.48	1,177.27
4002	E.R.A.F.	307.94	.0480052565	307.94	.0480052565	3.83	311.77
4004	E.R.A.F. 93-94 SHIFT	632.44	.0985928698	632.44	.0985928698	7.88	640.32
4005	VTA. CO. OFFICE EDUCATION	160.79	.0250634304	160.79	.0250634304	2.00	162.79
4401	* COUNTY LIBRARY	102.62	.0159977940				
	Negotiated Revenue:	102.62-					
6001	* FIRE PROTECTION DIST	1,010.12	.1574703585	1,010.12	.1574703585	12.58	1,022.70
6100	* COUNTY FLOOD ZN ADM	16.13	.0025134678	16.13	.0025134678	.20	16.33
6130	* COUNTY FLOOD ZN #3	71.60	.0111608527	71.60	.0111608527	.89	72.49
7135	PL VLY REC & PK	318.76	.0496927764	318.76	.0496927764	3.97	322.73
8000	CITY CAMARILLO	185.22	.0288751935	287.84	.0448718648	3.58	291.42
	Negotiated Revenue:	102.62					
8600	CALLEGUAS MUN WTR	55.90	.0087120358	55.90	.0087120358	.70	56.60
TRA 07343	Totals:	6,414.71	1.0000000000	6,414.71	1.0000000000	79.88	6,494.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	654,520			667,608
Unsecured	5,100			
State Assessed				
	659,620		7,988	667,608

Prime: CAMARILLO CITY TRA: 07344

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	2,606.68	.2006733589	2,606.68	.2006733589	52.51	2,659.19
2007	HI SCH GEN OXNARD	1,841.51	.1417681244	1,841.51	.1417681244	37.09	1,878.60
2015	VTA COM COLLEGE GEN	748.14	.0575951077	748.14	.0575951077	15.07	763.21
2019	VTA COLLEGE CHILD CTR	3.85	.0002965134	3.85	.0002965134	.08	3.93
4001	COUNTY GENERAL FUND	2,445.23	.1882447753	2,445.23	.1882450711	49.26	2,494.49
4002	E.R.A.F.	543.86	.0418683291	543.86	.0418683291	10.95	554.81
4004	E.R.A.F. 93-94 SHIFT	1,307.21	.1006351919	1,307.21	.1006351919	26.33	1,333.54
4005	VTA. CO. OFFICE EDUCATION	336.22	.0258839413	336.22	.0258839413	6.77	342.99
4401	* COUNTY LIBRARY	214.58	.0165195841				
	Negotiated Revenue:	214.58-					
6001	* FIRE PROTECTION DIST	2,103.32	.1619224592	2,103.32	.1619224592	42.37	2,145.69
6100	* COUNTY FLOOD ZN ADM	33.73	.0025960698	33.73	.0025960698	.68	34.41
6120	* COUNTY FLOOD ZN #2	332.30	.0255821705	332.30	.0255821705	6.69	338.99
7770	UNITED WTR CONS DIST	83.53	.0064297153	83.53	.0064297153	1.68	85.21
8000	CITY CAMARILLO	389.49	.0299846591	604.07	.0465039474	12.17	616.24
	Negotiated Revenue:	214.58					
TRA 07344	Totals:	12,989.65	1.0000000000	12,989.65	1.0000000000	261.65	13,251.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,294,342			1,320,228
Unsecured	13,954			14,233
State Assessed				
	1,308,296		26,165	1,334,461

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: CAMARILLO CITY TRA: 07345

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07345	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07345

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: CAMARILLO CITY TRA: 07346

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07346	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07347

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,056.15	.1760353451	2,056.15	.1760353451	5.28-	2,050.87
2007	HI SCH GEN OXNARD	1,570.71	.1344771970	1,570.71	.1344771970	4.03-	1,566.68
2015	VTA COM COLLEGE GEN	638.18	.0546368526	638.18	.0546368526	1.64-	636.54
2019	VTA COLLEGE CHILD CTR	3.29	.0002824096	3.29	.0002824096	.01-	3.28
4001	COUNTY GENERAL FUND	2,079.67	.1780515204	2,079.67	.1780514652	5.35-	2,074.32
4002	E.R.A.F.	552.27	.0472816503	552.27	.0472816503	1.42-	550.85
4004	E.R.A.F. 93-94 SHIFT	1,109.72	.0950083983	1,109.72	.0950083983	2.85-	1,106.87
4005	VTA. CO. OFFICE EDUCATION	287.04	.0245759149	287.04	.0245759149	.74-	286.30
4401	* COUNTY LIBRARY	183.26	.0156894247				
	Negotiated Revenue:	183.26-					
6001	* FIRE PROTECTION DIST	1,824.12	.1561713621	1,824.12	.1561713621	4.69-	1,819.43
6100	* COUNTY FLOOD ZN ADM	28.80	.0024663776	28.80	.0024663776	.07-	28.73
6130	* COUNTY FLOOD ZN #3	128.58	.0110077004	128.58	.0110077004	.33-	128.25
7135	PL VLY REC & PK	569.34	.0487439047	569.34	.0487439047	1.46-	567.88
8000	CITY CAMARILLO	331.25	.0283602041	514.51	.0440496840	1.32-	513.19
	Negotiated Revenue:	183.26					
8600	CALLEGUAS MUN WTR	99.03	.0084785651	99.03	.0084785651	.25-	98.78
8870	CAMARILLO HEALTH CARE	218.81	.0187331731	218.81	.0187331731	.56-	218.25
TRA 07347	Totals:	11,680.22	1.0000000000	11,680.22	1.0000000000	30.00-	11,650.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,168,000			1,165,000
Unsecured				
State Assessed				
	1,168,000		3,000-	1,165,000

Prime: CAMARILLO CITY TRA: 07348

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	43,318.96	.1613859735	43,318.96	.1613859735	2,262.47	45,581.43
2007	HI SCH GEN OXNARD	33,093.20	.1232896176	33,093.20	.1232896176	1,728.40	34,821.60
2015	VTA COM COLLEGE GEN	13,445.05	.0500898819	13,445.05	.0500898819	702.21	14,147.26
2019	VTA COLLEGE CHILD CTR	69.63	.0002594530	69.63	.0002594530	3.64	73.27
4001	COUNTY GENERAL FUND	36,605.17	.1363735067	36,605.17	.1363734649	1,911.82	38,516.99
4002	E.R.A.F.	17,436.19	.0649590126	17,436.19	.0649590126	910.66	18,346.85
4003	CITY E.R.A.F. 92-93 SH	1,243.60	.0046330901	1,243.60	.0046330901	64.95	1,308.55
4004	E.R.A.F. 93-94 SHIFT	20,636.65	.0768823951	20,636.65	.0768823951	1,077.81	21,714.46
4005	VTA. CO. OFFICE EDUCATION	6,043.93	.0225168181	6,043.93	.0225168181	315.66	6,359.59
4401	* COUNTY LIBRARY	3,285.61	.0122406242				
	Negotiated Revenue:	3,285.61-					
6001	* FIRE PROTECTION DIST	34,188.99	.1273719747	34,188.99	.1273719747	1,785.63	35,974.62
6100	* COUNTY FLOOD ZN ADM	517.35	.0019273655	517.35	.0019273655	27.02	544.37
6130	* COUNTY FLOOD ZN #3	2,430.00	.0090530581	2,430.00	.0090530581	126.91	2,556.91
7135	PL VLY REC & PK	10,316.13	.0384330271	10,316.13	.0384330271	538.79	10,854.92
7370	PL VLY CO WTR	11,651.77	.0434089660	11,651.77	.0434089660	608.55	12,260.32
7770	UNITED WTR CONS DIST	1,555.34	.0057944514	1,555.34	.0057944514	81.23	1,636.57
8000	CITY CAMARILLO	8,006.35	.0298278344	11,291.96	.0420685004	589.76	11,881.72
	Negotiated Revenue:	3,285.61					
8002	CAMARILLO VRSD	1,010.63	.0037651579	1,010.63	.0037651579	52.78	1,063.41
8600	CALLEGUAS MUN WTR	19,648.99	.0732028243	19,648.99	.0732028243	1,026.23	20,675.22
8870	CAMARILLO HEALTH CARE	3,914.87	.0145849678	3,914.87	.0145849678	204.47	4,119.34
TRA 07348	Totals:	268,418.41	1.0000000000	268,418.41	1.0000000000	14,018.99	282,437.40

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	25,956,878			27,366,467
Unsecured	845,550			837,860
State Assessed				
	26,802,428		1,401,899	28,204,327

Prime: CAMARILLO CITY TRA: 07349

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,938.63	.1759017246	3,938.63	.1759017246	78.79	4,017.42
2007	HI SCH GEN OXNARD	3,008.81	.1343758683	3,008.81	.1343758683	60.19	3,069.00
2015	VTA COM COLLEGE GEN	1,222.25	.0545864861	1,222.25	.0545864861	24.45	1,246.70
2019	VTA COLLEGE CHILD CTR	6.26	.0002794668	6.26	.0002794668	.13	6.39
4001	COUNTY GENERAL FUND	3,993.37	.1783474628	3,993.37	.1783477684	79.87	4,073.24
4002	E.R.A.F.	1,058.67	.0472807720	1,058.67	.0472807720	21.18	1,079.85
4004	E.R.A.F. 93-94 SHIFT	2,131.19	.0951802480	2,131.19	.0951802480	42.63	2,173.82
4005	VTA. CO. OFFICE EDUCATION	550.31	.0245769228	550.31	.0245769228	11.01	561.32
4401	* COUNTY LIBRARY	350.97	.0156743711				
	Negotiated Revenue:	350.97-					
6001	* FIRE PROTECTION DIST	3,493.38	.1560167745	3,493.38	.1560167745	69.88	3,563.26
6100	* COUNTY FLOOD ZN ADM	55.09	.0024602769	55.09	.0024602769	1.10	56.19
6130	* COUNTY FLOOD ZN #3	246.41	.0110042065	246.41	.0110042065	4.93	251.34
7135	PL VLY REC & PK	1,090.77	.0487144528	1,090.77	.0487144528	21.82	1,112.59
8000	CITY CAMARILLO	636.09	.0284086871	987.06	.0440827526	19.74	1,006.80
	Negotiated Revenue:	350.97					
8600	CALLEGUAS MUN WTR	189.75	.0084744668	189.75	.0084744668	3.80	193.55
8870	CAMARILLO HEALTH CARE	419.12	.0187178129	419.12	.0187178129	8.38	427.50
TRA 07349	Totals:	22,391.07	1.0000000000	22,391.07	1.0000000000	447.90	22,838.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,239,933			2,284,723
Unsecured				
State Assessed				
	2,239,933		44,790	2,284,723

Prime: CAMARILLO CITY TRA: 07350

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	88.97	.1717469726	88.97	.1717469726	1.77	90.74
2007	HI SCH GEN OXNARD	75.49	.1457249636	75.49	.1457249636	1.51	77.00
2015	VTA COM COLLEGE GEN	30.67	.0592030342	30.67	.0592030342	.61	31.28
2019	VTA COLLEGE CHILD CTR	.16	.0003055736	.16	.0003055736		.16
4001	COUNTY GENERAL FUND	115.92	.2238483171	115.92	.2238348632	2.31	118.23
4002	E.R.A.F.	22.14	.0427371874	22.14	.0427371874	.44	22.58
4004	E.R.A.F. 93-94 SHIFT	53.58	.1034291166	53.58	.1034291166	1.07	54.65
4005	VTA. CO. OFFICE EDUCATION	14.17	.0273308779	14.17	.0273308779	.28	14.45
4401	* COUNTY LIBRARY	8.80	.0169739793				
	Negotiated Revenue:	8.80-					
6001	* FIRE PROTECTION DIST	86.03	.1660627542	86.03	.1660627542	1.72	87.75
6100	* COUNTY FLOOD ZN ADM	1.38	.0026675413	1.38	.0026675413	.03	1.41
6130	* COUNTY FLOOD ZN #3	5.45	.0105137741	5.45	.0105137741	.11	5.56
8000	CITY CAMARILLO			8.80	.0169874332	.18	8.98
	Negotiated Revenue:	8.80					
8600	CALLEGUAS MUN WTR	4.76	.0091796329	4.76	.0091796329	.09	4.85
8870	CAMARILLO HEALTH CARE	10.51	.0202762752	10.51	.0202762752	.21	10.72
TRA 07350	Totals:	518.03	1.0000000000	518.03	1.0000000000	10.33	528.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	51,670			52,703
State Assessed				
	51,670		1,033	52,703

Prime: CAMARILLO CITY TRA: 07351

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	13,439.09	.1760340593	13,439.09	.1760340593	611.77-	12,827.32
2007	HI SCH GEN OXNARD	10,266.63	.1344791528	10,266.63	.1344791528	467.35-	9,799.28
2015	VTA COM COLLEGE GEN	4,170.97	.0546340742	4,170.97	.0546340742	189.87-	3,981.10
2019	VTA COLLEGE CHILD CTR	21.56	.0002825251	21.56	.0002825251	.98-	20.58
4001	COUNTY GENERAL FUND	13,593.35	.1780542883	13,593.35	.1780545492	618.79-	12,974.56
4002	E.R.A.F.	3,609.52	.0472800507	3,609.52	.0472800507	164.31-	3,445.21
4004	E.R.A.F. 93-94 SHIFT	7,254.05	.0950184199	7,254.05	.0950184199	330.22-	6,923.83
4005	VTA. CO. OFFICE EDUCATION	1,876.24	.0245761949	1,876.24	.0245761949	85.41-	1,790.83
4401	* COUNTY LIBRARY	1,197.68	.0156881648				
	Negotiated Revenue:	1,197.68-					
6001	* FIRE PROTECTION DIST	11,921.91	.1561610351	11,921.91	.1561610351	542.70-	11,379.21
6100	* COUNTY FLOOD ZN ADM	188.15	.0024645954	188.15	.0024645954	8.57-	179.58
6130	* COUNTY FLOOD ZN #3	840.44	.0110087122	840.44	.0110087122	38.26-	802.18
7135	PL VLY REC & PK	3,721.43	.0487456932	3,721.43	.0487456932	169.40-	3,552.03
8000	CITY CAMARILLO	2,165.20	.0283613335	3,362.88	.0440492374	153.08-	3,209.80
	Negotiated Revenue:	1,197.68					
8600	CALLEGUAS MUN WTR	647.17	.0084771479	647.17	.0084771479	29.46-	617.71
8870	CAMARILLO HEALTH CARE	1,430.27	.0187345527	1,430.27	.0187345527	65.11-	1,365.16
TRA 07351	Totals:	76,343.66	1.0000000000	76,343.66	1.0000000000	3,475.28-	72,868.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,616,884			7,275,356
Unsecured	23,100			17,100
State Assessed				
	7,639,984		347,528-	7,292,456

Prime: CAMARILLO CITY TRA: 07352

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	669,531.82	.1316325417	669,531.82	.1316325417	57,241.53-	612,290.29
2007	HI SCH GEN OXNARD	511,264.33	.1005165445	511,264.33	.1005165445	43,710.48-	467,553.85
2015	VTA COM COLLEGE GEN	207,709.87	.0408365626	207,709.87	.0408365626	17,758.13-	189,951.74
2019	VTA COLLEGE CHILD CTR	1,075.51	.0002114493	1,075.51	.0002114493	91.95-	983.56
4001	COUNTY GENERAL FUND	1,625,158.21	.4035577555	1,625,158.21	.4024808245	175,022.20-	1,450,136.01
	Prior Year Tea	269,830.11-	.0579173245-	256,035.61-	.0549564226-	23,898.27	232,137.34-
	Tea Transfer:	13,794.50					
		1,369,122.60	.3456404310	1,369,122.60	.3475244019	151,123.93-	1,217,998.67
4002	E.R.A.F.	179,852.29	.0353596567	179,852.29	.0353596567	15,376.45-	164,475.84
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	39,689.17	.0085190281	39,689.17	.0085190281	3,704.57-	35,984.60
4004	E.R.A.F. 93-94 SHIFT	360,679.98	.0709110805	360,679.98	.0709110805	30,836.29-	329,843.69
4005	VTA. CO. OFFICE EDUCATION	93,504.22	.0183832882	93,504.22	.0183832882	7,994.13-	85,510.09
4401	* COUNTY LIBRARY	59,697.69	.0117368005				
	Negotiated Revenue:	59,697.69-					
6001	* FIRE PROTECTION DIST	594,040.69	.1167906963	594,040.69	.1167906963	50,787.43-	543,253.26
6100	* COUNTY FLOOD ZN ADM	9,378.29	.0018438077	9,378.29	.0018438077	801.80-	8,576.49
6130	* COUNTY FLOOD ZN #3	42,321.68	.0083206081	42,321.68	.0083206081	3,618.29-	38,703.39
7135	PL VLY REC & PK	185,489.84	.0364680188	185,489.84	.0364680188	15,858.43-	169,631.41
8001	CITY CAMARILLO - TEA			59,697.69	.0128137315	5,572.16-	54,125.53
	Negotiated Revenue:	59,697.69					
	Prior Year Tea	230,140.94	.0493982964	216,346.44	.0464373945	20,193.70-	196,152.74
	Tea Transfer:	13,794.50-					
		276,044.13	.0493982964	276,044.13	.0592511260	25,765.86-	250,278.27
8002	CAMARILLO VRSD	15,628.97	.0030727137	15,628.97	.0030727137	1,336.20-	14,292.77
8600	CALLEGUAS MUN WTR	32,271.93	.0063447885	32,271.93	.0063447885	2,759.09-	29,512.84
8870	CAMARILLO HEALTH CARE	71,278.80	.0140136874	71,278.80	.0140136874	6,093.97-	65,184.83
TRA	07352 Totals:	4,658,884.12	1.0000000000	4,658,884.12	1.0000000000	434,858.53-	4,224,025.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	508,010,934			464,538,201
Unsecured	393,850			380,730
State Assessed				
	508,404,784		43,485,853-	464,918,931

Prime: CAMARILLO CITY TRA: 07353

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,445.85	.1702474359	3,445.85	.1702474359	258.78-	3,187.07
2007	HI SCH GEN OXNARD	2,632.64	.1300698527	2,632.64	.1300698527	197.71-	2,434.93
2015	VTA COM COLLEGE GEN	1,069.58	.0528445286	1,069.58	.0528445286	80.32-	989.26
2019	VTA COLLEGE CHILD CTR	5.48	.0002705561	5.48	.0002705561	.41-	5.07
4001	COUNTY GENERAL FUND	3,960.24	.1956612637	3,960.24	.1956611562	297.41-	3,662.83
	Prior Year Tea	1,158.49-	.0572372797-	1,124.88-	.0555766797-	84.47	1,040.41-
	Tea Transfer:	33.61					
		2,835.36	.1384239840	2,835.36	.1400844765	212.94-	2,622.42
4002	E.R.A.F.	922.86	.0455948545	922.86	.0455948545	69.30-	853.56
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	157.56	.0077848507	157.56	.0077848507	11.83-	145.73
4004	E.R.A.F. 93-94 SHIFT	2,067.49	.1021472317	2,067.49	.1021472317	155.26-	1,912.23
4005	VTA. CO. OFFICE EDUCATION	480.77	.0237535972	480.77	.0237535972	36.11-	444.66
4401	* COUNTY LIBRARY	306.79	.0151572915				
	Negotiated Revenue:	306.79-					
6001	* FIRE PROTECTION DIST	2,981.63	.1473116560	2,981.63	.1473116560	223.91-	2,757.72
6100	* COUNTY FLOOD ZN ADM	48.18	.0023796640	48.18	.0023796640	3.62-	44.56
6130	* COUNTY FLOOD ZN #3	233.98	.0115601249	233.98	.0115601249	17.57-	216.41
7135	PL VLY REC & PK	952.99	.0470829132	952.99	.0470829132	71.57-	881.42
8001	CITY CAMARILLO - TEA			306.79	.0151573990	23.04-	283.75
	Negotiated Revenue:	306.79					
	Prior Year Tea	1,000.93	.0494524290	967.32	.0477918290	72.64-	894.68
	Tea Transfer:	33.61-					
		1,274.11	.0494524290	1,274.11	.0629492280	95.68-	1,178.43
8002	CAMARILLO VRSD	85.74	.0042366628	85.74	.0042366628	6.44-	79.30
8600	CALLEGUAS MUN WTR	168.64	.0083318986	168.64	.0083318986	12.66-	155.98
8802	CAM LTE MAINT CTR ZN	191.54	.0094633151	191.54	.0094633151	14.38-	177.16
8804	CAM LTE MAINT MFG & IN	321.23	.0158705758	321.23	.0158705758	24.12-	297.11
8870	CAMARILLO HEALTH CARE	364.65	.0180165777	364.65	.0180165777	27.39-	337.26
TRA 07353	Totals:	20,240.28	1.0000000000	20,240.28	1.0000000000	1,520.00-	18,720.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,150,000			1,998,000
Unsecured				
State Assessed				
	2,150,000		152,000-	1,998,000

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: CAMARILLO CITY TRA: 07354

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07354	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07354

Prime: CAMARILLO CITY TRA: 07355

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	481.93	.1760964660	481.93	.1760964660	45.90-	436.03
2007	HI SCH GEN OXNARD	367.96	.1344489851	367.96	.1344489851	35.05-	332.91
2015	VTA COM COLLEGE GEN	149.47	.0546194505	149.47	.0546194505	14.24-	135.23
2019	VTA COLLEGE CHILD CTR	.75	.0002757952	.75	.0002757952	.07-	.68
4001	COUNTY GENERAL FUND	553.39	.2021842984	553.39	.2021859349	52.70-	500.69
	Prior Year Tea	101.59-	.0371198122-	96.89-	.0354018545-	9.23	87.66-
	Tea Transfer:	4.70					
		456.50	.1650644862	456.50	.1667840804	43.47-	413.03
4002	E.R.A.F.	129.46	.0473000844	129.46	.0473000844	12.33-	117.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14.58	.0053264742	14.58	.0053264742	1.39-	13.19
4004	E.R.A.F. 93-94 SHIFT	260.20	.0950750163	260.20	.0950750163	24.78-	235.42
4005	VTA. CO. OFFICE EDUCATION	67.28	.0245817505	67.28	.0245817505	6.41-	60.87
4401	* COUNTY LIBRARY	42.94	.0156915506				
	Negotiated Revenue:	42.94-					
6001	* FIRE PROTECTION DIST	426.99	.1560209700	426.99	.1560209700	40.67-	386.32
6100	* COUNTY FLOOD ZN ADM	6.74	.0024653697	6.74	.0024653697	.64-	6.10
6130	* COUNTY FLOOD ZN #3	30.46	.0111325352	30.46	.0111325352	2.90-	27.56
7135	PL VLY REC & PK	133.54	.0487941752	133.54	.0487941752	12.72-	120.82
8001	CITY CAMARILLO - TEA			42.94	.0156899141	4.09-	38.85
	Negotiated Revenue:	42.94					
	Prior Year Tea	87.01	.0317933380	82.31	.0300753803	7.84-	74.47
	Tea Transfer:	4.70-					
		125.25	.0317933380	125.25	.0457652944	11.93-	113.32
8002	CAMARILLO VRSD	11.18	.0040889644	11.18	.0040889644	1.07-	10.11
8600	CALLEGUAS MUN WTR	23.24	.0084944937	23.24	.0084944937	2.21-	21.03
8870	CAMARILLO HEALTH CARE	51.26	.0187300948	51.26	.0187300948	4.88-	46.38
TRA 07355	Totals:	2,736.79	1.0000000000	2,736.79	1.0000000000	260.66-	2,476.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	274,705			248,639
Unsecured				
State Assessed				
	274,705		26,066-	248,639

Prime: CAMARILLO CITY TRA: 07356

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,135.63	.1678780717	1,135.63	.1678780717	22.08	1,157.71
2007	HI SCH GEN OXNARD	868.48	.1283846755	868.48	.1283846755	16.88	885.36
2015	VTA COM COLLEGE GEN	352.83	.0521582205	352.83	.0521582205	6.86	359.69
2019	VTA COLLEGE CHILD CTR	1.81	.0002695905	1.81	.0002695905	.04	1.85
4001	COUNTY GENERAL FUND	1,304.36	.1928230146	1,304.36	.1928227320	25.37	1,329.73
	Prior Year Tea	251.25-	.0371415685-	240.18-	.0355054557-	4.67-	244.85-
	Tea Transfer:	11.07					
		1,064.18	.1556814461	1,064.18	.1573172763	20.70	1,084.88
4002	E.R.A.F.	305.20	.0451170549	305.20	.0451170549	5.93	311.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	35.90	.0053071593	35.90	.0053071593	.70	36.60
4004	E.R.A.F. 93-94 SHIFT	671.32	.0992403208	671.32	.0992403208	13.05	684.37
4005	VTA. CO. OFFICE EDUCATION	158.48	.0234290353	158.48	.0234290353	3.08	161.56
4401	* COUNTY LIBRARY	101.03	.0149347766				
	Negotiated Revenue:	101.03-					
6001	* FIRE PROTECTION DIST	1,008.43	.1490733230	1,008.43	.1490733230	19.60	1,028.03
6100	* COUNTY FLOOD ZN ADM	15.86	.0023459769	15.86	.0023459769	.31	16.17
6130	* COUNTY FLOOD ZN #3	72.27	.0106836034	72.27	.0106836034	1.40	73.67
7135	PL VLY REC & PK	313.92	.0464056976	313.92	.0464056976	6.10	320.02
8001	CITY CAMARILLO - TEA			101.03	.0149350592	1.96	102.99
	Negotiated Revenue:	101.03					
	Prior Year Tea	215.35	.0318344092	204.28	.0301982964	3.97	208.25
	Tea Transfer:	11.07-					
		305.31	.0318344092	305.31	.0451333556	5.93	311.24
8002	CAMARILLO VRSD	26.48	.0039158026	26.48	.0039158026	.51	26.99
8600	CALLEGUAS MUN WTR	54.64	.0080758542	54.64	.0080758542	1.06	55.70
8802	CAM LTE MAINT CTR ZN	63.06	.0093202841	63.06	.0093202841	1.23	64.29
8803	CAM LTE MAINT RES ZN	189.97	.0280810896	189.97	.0280810896	3.69	193.66
8870	CAMARILLO HEALTH CARE	120.85	.0178636082	120.85	.0178636082	2.35	123.20
TRA 07356	Totals:	6,764.62	1.0000000000	6,764.62	1.0000000000	131.50	6,896.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	657,689			670,839
Unsecured				
State Assessed				
	657,689		13,150	670,839

Prime: CAMARILLO CITY TRA: 07357

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,065.52	.1757654987	6,754.21	.1758327324	102.58	6,856.79
	Net Transfers:	1,688.69					
2007	HI SCH GEN OXNARD	3,869.89	.1342791243	5,159.94	.1343290110	78.37	5,238.31
	Net Transfers:	1,290.05					
2015	VTA COM COLLEGE GEN	1,572.24	.0545541486	2,096.35	.0545743986	31.84	2,128.19
	Net Transfers:	524.11					
2019	VTA COLLEGE CHILD CTR	8.14	.0002826189	10.85	.0002824587	.16	11.01
	Net Transfers:	2.71					
4001	COUNTY GENERAL FUND	5,123.33	.1777722936	7,103.47	.1849250379	107.89	7,211.36
	Net Transfers:	1,980.14					
4002	E.R.A.F.	1,360.53	.0472080671	1,814.05	.0472252666	27.55	1,841.60
	Net Transfers:	453.52					
4004	E.R.A.F. 93-94 SHIFT	2,734.33	.0948768967	3,645.83	.0949120994	55.37	3,701.20
	Net Transfers:	911.50					
4005	VTA. CO. OFFICE EDUCATION	707.20	.0245386180	942.96	.0245481312	14.32	957.28
	Net Transfers:	235.76					
4401	* COUNTY LIBRARY	451.40	.0156629120				
	Net Transfers:	150.49					
	Negotiated Revenue:	601.89-					
6001	* FIRE PROTECTION DIST	4,493.78	.1559272611	5,991.82	.1559853902	91.00	6,082.82
	Net Transfers:	1,498.04					
6100	* COUNTY FLOOD ZN ADM	70.91	.0024605254	94.55	.0024614255	1.44	95.99
	Net Transfers:	23.64					
6130	* COUNTY FLOOD ZN #3	317.09	.0110023795	422.69	.0110039128	6.42	429.11
	Net Transfers:	105.60					
7135	PL VLY REC & PK	1,402.65	.0486697156	1,870.26	.0486885848	28.40	1,898.66
	Net Transfers:	467.61					
8000	CITY CAMARILLO	816.09	.0283171386	1,417.98	.0369143538	21.54	1,439.52
	Negotiated Revenue:	601.89					
8501	CAMARILLO SAN M & O	43.49	.0015091982	43.49	.0011321776	.66	44.15
8600	CALLEGUAS MUN WTR	243.95	.0084645022	325.29	.0084682930	4.94	330.23
	Net Transfers:	81.34					
8870	CAMARILLO HEALTH CARE	539.20	.0187091015	718.96	.0187167265	10.92	729.88
	Net Transfers:	179.76					
TRA 07357	Totals:	28,819.74	1.0000000000	38,412.70	1.0000000000	583.40	38,996.10

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	2,885,550	959,987		3,903,877
Unsecured				
State Assessed				
	2,885,550	959,987	58,340	3,903,877

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: CAMARILLO CITY TRA: 07357

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	75005	.0032034692	9,592.96
			9,592.96

*=====> Net Impact On TRA: 9,592.96

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: CAMARILLO CITY TRA: 07358

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07358	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07358

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07359	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07359

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: CAMARILLO CITY TRA: 07360

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 07360	Totals:		1.0000000000		1.0000000000		

Prime: CAMARILLO CITY TRA: 07361

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	61,334.56	.1702492449	61,334.56	.1702492449	3,437.71-	57,896.85
2007	HI SCH GEN OXNARD	46,859.68	.1300706271	46,859.68	.1300706271	2,626.42-	44,233.26
2015	VTA COM COLLEGE GEN	19,037.53	.0528433626	19,037.53	.0528433626	1,067.03-	17,970.50
2019	VTA COLLEGE CHILD CTR	98.59	.0002736822	98.59	.0002736822	5.53-	93.06
4001	COUNTY GENERAL FUND	70,455.34	.1955661626	70,455.34	.1955661677	3,948.91-	66,506.43
4002	E.R.A.F.	16,555.69	.0459543951	16,555.69	.0459543951	927.92-	15,627.77
4004	E.R.A.F. 93-94 SHIFT	36,755.37	.1020236151	36,755.37	.1020236151	2,060.09-	34,695.28
4005	VTA. CO. OFFICE EDUCATION	8,562.99	.0237687172	8,562.99	.0237687172	479.94-	8,083.05
4401	* COUNTY LIBRARY	5,466.04	.0151723506				
	Negotiated Revenue:	5,466.04-					
6001	* FIRE PROTECTION DIST	53,070.23	.1473095479	53,070.23	.1473095479	2,974.51-	50,095.72
6100	* COUNTY FLOOD ZN ADM	858.64	.0023833819	858.64	.0023833819	48.13-	810.51
6130	* COUNTY FLOOD ZN #3	4,164.57	.0115597999	4,164.57	.0115597999	233.42-	3,931.15
7135	PL VLY REC & PK	16,985.50	.0471474565	16,985.50	.0471474565	952.01-	16,033.49
8000	CITY CAMARILLO			5,466.04	.0151723455	306.36-	5,159.68
	Negotiated Revenue:	5,466.04					
8002	CAMARILLO VRSD	1,431.53	.0039735566	1,431.53	.0039735566	80.24-	1,351.29
8600	CALLEGUAS MUN WTR	2,955.25	.0082030362	2,955.25	.0082030362	165.64-	2,789.61
8802	CAM LTE MAINT CTR ZN	3,411.18	.0094685842	3,411.18	.0094685842	191.19-	3,219.99
8804	CAM LTE MAINT MFG & IN	5,721.82	.0158823115	5,721.82	.0158823115	320.70-	5,401.12
8870	CAMARILLO HEALTH CARE	6,538.84	.0181501679	6,538.84	.0181501679	366.49-	6,172.35
TRA 07361	Totals:	360,263.35	1.0000000000	360,263.35	1.0000000000	20,192.24-	340,071.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,043,179			33,997,055
Unsecured				26,900
State Assessed				
	36,043,179		2,019,224-	34,023,955

Prime: CAMARILLO CITY TRA: 07362

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	12,307.04	.1760272365	12,307.04	.1760272365	5.51	12,312.55
2007	HI SCH GEN OXNARD	9,402.04	.1344772985	9,402.04	.1344772985	4.21	9,406.25
2015	VTA COM COLLEGE GEN	3,819.71	.0546334449	3,819.71	.0546334449	1.71	3,821.42
2019	VTA COLLEGE CHILD CTR	19.72	.0002822282	19.72	.0002822282	.01	19.73
4001	COUNTY GENERAL FUND	12,447.95	.1780414549	12,447.95	.1780415981	5.54	12,453.49
4002	E.R.A.F.	3,306.07	.0472865983	3,306.07	.0472865983	1.48	3,307.55
4004	E.R.A.F. 93-94 SHIFT	6,641.42	.0949920828	6,641.42	.0949920828	2.97	6,644.39
4005	VTA. CO. OFFICE EDUCATION	1,718.14	.0245746523	1,718.14	.0245746523	.77	1,718.91
4401	* COUNTY LIBRARY	1,096.69	.0156859483				
	Negotiated Revenue:	1,096.69-					
6001	* FIRE PROTECTION DIST	10,919.34	.1561791644	10,919.34	.1561791644	4.89	10,924.23
6100	* COUNTY FLOOD ZN ADM	172.20	.0024628127	172.20	.0024628127	.08	172.28
6130	* COUNTY FLOOD ZN #3	772.45	.0110484928	772.45	.0110484928	.35	772.80
7135	PL VLY REC & PK	3,407.63	.0487393310	3,407.63	.0487393310	1.52	3,409.15
8000	CITY CAMARILLO	1,982.76	.0283594815	3,079.45	.0440452866	1.38	3,080.83
	Negotiated Revenue:	1,096.69					
8600	CALLEGUAS MUN WTR	592.59	.0084757596	592.59	.0084757596	.27	592.86
8870	CAMARILLO HEALTH CARE	1,309.79	.0187340133	1,309.79	.0187340133	.59	1,310.38
TRA 07362	Totals:	69,915.54	1.0000000000	69,915.54	1.0000000000	31.28	69,946.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,982,872			6,986,000
Unsecured				
State Assessed				
	6,982,872		3,128	6,986,000

Prime: CAMARILLO CITY TRA: 07363

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	35,340.05	.2122457670	35,340.05	.2122457670	2,941.25	38,281.30
2007	HI SCH GEN OXNARD	23,027.73	.1383003111	23,027.73	.1383003111	1,916.53	24,944.26
2015	VTA COM COLLEGE GEN	9,355.43	.0561869534	9,355.43	.0561869534	778.62	10,134.05
2019	VTA COLLEGE CHILD CTR	48.41	.0002907913	48.41	.0002907913	4.03	52.44
4001	COUNTY GENERAL FUND	35,353.67	.2123277109	35,353.67	.2123277671	2,942.37	38,296.04
4002	E.R.A.F.	6,808.07	.0408880541	6,808.07	.0408880541	566.62	7,374.69
4004	E.R.A.F. 93-94 SHIFT	16,270.26	.0977161614	16,270.26	.0977161614	1,354.13	17,624.39
4005	VTA. CO. OFFICE EDUCATION	4,323.60	.0259667072	4,323.60	.0259667072	359.84	4,683.44
4401	* COUNTY LIBRARY	2,684.84	.0161247081				
	Negotiated Revenue:	2,684.84-					
6001	* FIRE PROTECTION DIST	26,343.04	.1582114080	26,343.04	.1582114080	2,192.45	28,535.49
6100	* COUNTY FLOOD ZN ADM	421.93	.0025340005	421.93	.0025340005	35.12	457.05
6130	* COUNTY FLOOD ZN #3	1,868.67	.0112227896	1,868.67	.0112227896	155.52	2,024.19
8000	CITY CAMARILLO			2,684.84	.0161246519	223.45	2,908.29
	Negotiated Revenue:	2,684.84					
8600	CALLEGUAS MUN WTR	1,451.65	.0087183339	1,451.65	.0087183339	120.82	1,572.47
8870	CAMARILLO HEALTH CARE	3,207.95	.0192663035	3,207.95	.0192663035	266.99	3,474.94
TRA 07363	Totals:	166,505.30	1.0000000000	166,505.30	1.0000000000	13,857.74	180,363.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,793,842			18,179,616
Unsecured				
State Assessed				
	16,793,842		1,385,774	18,179,616

Prime: CAMARILLO CITY TRA: 07364

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	925.47	.1760280484	925.47	.1760280484	18.53	944.00
2007	HI SCH GEN OXNARD	707.01	.1344768018	707.01	.1344768018	14.16	721.17
2015	VTA COM COLLEGE GEN	287.23	.0546329895	287.23	.0546329895	5.75	292.98
2019	VTA COLLEGE CHILD CTR	1.48	.0002821192	1.48	.0002821192	.03	1.51
4001	COUNTY GENERAL FUND	1,085.17	.2064008342	1,085.17	.2064028080	21.73	1,106.90
4002	E.R.A.F.	248.60	.0472856252	248.60	.0472856252	4.98	253.58
4004	E.R.A.F. 93-94 SHIFT	499.43	.0949923848	499.43	.0949923848	10.00	509.43
4005	VTA. CO. OFFICE EDUCATION	129.19	.0245729881	129.19	.0245729881	2.59	131.78
4401	* COUNTY LIBRARY	82.46	.0156862344				
	Negotiated Revenue:	82.46-					
6001	* FIRE PROTECTION DIST	821.12	.1561795341	821.12	.1561795341	16.44	837.56
6100	* COUNTY FLOOD ZN ADM	12.95	.0024634318	12.95	.0024634318	.26	13.21
6130	* COUNTY FLOOD ZN #3	58.08	.0110476229	58.08	.0110476229	1.16	59.24
7135	PL VLY REC & PK	256.25	.0487391522	256.25	.0487391522	5.13	261.38
8000	CITY CAMARILLO			82.46	.0156842606	1.65	84.11
	Negotiated Revenue:	82.46					
8600	CALLEGUAS MUN WTR	44.55	.0084758410	44.55	.0084758410	.89	45.44
8870	CAMARILLO HEALTH CARE	98.51	.0187363924	98.51	.0187363924	1.97	100.48
TRA 07364	Totals:	5,257.50	1.0000000000	5,257.50	1.0000000000	105.27	5,362.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	526,387			536,914
Unsecured				
State Assessed				
	526,387		10,527	536,914

Prime: CAMARILLO CITY TRA: 07365

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO		.1969638680		.1969638680	420.55	420.55
2007	HI SCH GEN OXNARD		.1391488171		.1391488171	297.10	297.10
2015	VTA COM COLLEGE GEN		.0565175490		.0565175490	120.67	120.67
2019	VTA COLLEGE CHILD CTR		.0002797898		.0002797898	.60	.60
4001	COUNTY GENERAL FUND		.1576204513		.1576204513	336.55	336.55
4002	E.R.A.F.		.0410048791		.0410048791	87.55	87.55
4004	E.R.A.F. 93-94 SHIFT		.1547315905		.1547315905	330.38	330.38
4005	VTA. CO. OFFICE EDUCATION		.0253112768		.0253112768	54.04	54.04
4401	* COUNTY LIBRARY		.0161943320		.0161943320	34.58	34.58
6001	* FIRE PROTECTION DIST		.1547315905		.1547315905	330.38	330.38
6100	* COUNTY FLOOD ZN ADM		.0025402874		.0025402874	5.42	5.42
6120	* COUNTY FLOOD ZN #2		.0250792313		.0250792313	53.55	53.55
7770	UNITED WTR CONS DIST		.0062957603		.0062957603	13.44	13.44
8002	CAMARILLO VRSD		.0042439897		.0042439897	9.06	9.06
8870	CAMARILLO HEALTH CARE		.0193365872		.0193365872	41.29	41.29
TRA 07365	Totals:		1.0000000000		1.0000000000	2,135.16	2,135.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured				213,516
State Assessed				
			213,516	213,516

Prime: CAMARILLO CITY TRA: 07366

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	86,950.09	.1605678620	86,950.09	.1605678620	1,883.74-	85,066.35
2007	HI SCH GEN OXNARD	66,405.48	.1226288092	66,405.48	.1226288092	1,438.65-	64,966.83
2015	VTA COM COLLEGE GEN	26,973.08	.0498103047	26,973.08	.0498103047	584.36-	26,388.72
2019	VTA COLLEGE CHILD CTR	132.54	.0002447681	132.54	.0002447681	2.87-	129.67
4001	COUNTY GENERAL FUND	102,126.62	.1885938074	102,126.62	.1885938082	2,212.55-	99,914.07
	Prior Year Tea	24,031.98-	.0443790738-	23,165.12-	.0427782646-	501.86	22,663.26-
	Tea Transfer:	866.86					
		78,961.50	.1442147336	78,961.50	.1458155436	1,710.69-	77,250.81
4002	E.R.A.F.	25,978.99	.0479745441	25,978.99	.0479745441	562.83-	25,416.16
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,446.19	.0063639701	3,446.19	.0063639701	74.66-	3,371.53
4004	E.R.A.F. 93-94 SHIFT	59,314.28	.1095337168	59,314.28	.1095337168	1,285.02-	58,029.26
4005	VTA. CO. OFFICE EDUCATION	12,127.95	.0223962795	12,127.95	.0223962795	262.75-	11,865.20
4401	* COUNTY LIBRARY	6,097.11	.0112593318				
	Negotiated Revenue:	6,097.11-					
6001	* FIRE PROTECTION DIST	61,898.93	.1143066944	61,898.93	.1143066944	1,341.02-	60,557.91
6100	* COUNTY FLOOD ZN ADM	1,192.90	.0022029127	1,192.90	.0022029127	25.84-	1,167.06
6130	* COUNTY FLOOD ZN #3	6,627.29	.0122384041	6,627.29	.0122384041	143.58-	6,483.71
7135	PL VLY REC & PK	19,152.88	.0353689879	19,152.88	.0353689879	414.94-	18,737.94
7770	UNITED WTR CONS DIST	2,783.47	.0051401297	2,783.47	.0051401297	60.30-	2,723.17
8001	CITY CAMARILLO - TEA			6,097.11	.0112593310	132.09-	5,965.02
	Negotiated Revenue:	6,097.11					
	Prior Year Tea	20,585.79	.0380151037	19,718.93	.0364142945	427.20-	19,291.73
	Tea Transfer:	866.86-					
		25,816.04	.0380151037	25,816.04	.0476736255	559.29-	25,256.75
8002	CAMARILLO VRSD	2,054.47	.0037939053	2,054.47	.0037939053	44.51-	2,009.96
8600	CALLEGUAS MUN WTR	54,608.91	.1008444499	54,608.91	.1008444499	1,183.08-	53,425.83
8870	CAMARILLO HEALTH CARE	7,091.20	.0130950924	7,091.20	.0130950924	153.63-	6,937.57
TRA 07366	Totals:	541,516.19	1.0000000000	541,516.19	1.0000000000	11,731.76-	529,784.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,364			8,531
Unsecured	54,143,243			52,969,900
State Assessed				
	54,151,607		1,173,176-	52,978,431

Prime: CAMARILLO CITY TRA: 07367

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	9,664.87	.1760338072	9,664.87	.1760338072	362.70-	9,302.17
2007	HI SCH GEN OXNARD	7,383.37	.1344790657	7,383.37	.1344790657	277.08-	7,106.29
2015	VTA COM COLLEGE GEN	2,999.62	.0546343883	2,999.62	.0546343883	112.57-	2,887.05
2019	VTA COLLEGE CHILD CTR	15.53	.0002829564	15.53	.0002829564	.58-	14.95
4001	COUNTY GENERAL FUND	9,775.77	.1780537634	9,775.77	.1780536769	366.86-	9,408.91
4002	E.R.A.F.	2,595.62	.0472761328	2,595.62	.0472761328	97.41-	2,498.21
4004	E.R.A.F. 93-94 SHIFT	5,216.82	.0950180432	5,216.82	.0950180432	195.78-	5,021.04
4005	VTA. CO. OFFICE EDUCATION	1,349.31	.0245761652	1,349.31	.0245761652	50.64-	1,298.67
4401	* COUNTY LIBRARY	861.33	.0156879222				
	Negotiated Revenue:	861.33-					
6001	* FIRE PROTECTION DIST	8,573.78	.1561608263	8,573.78	.1561608263	321.75-	8,252.03
6100	* COUNTY FLOOD ZN ADM	135.31	.0024645169	135.31	.0024645169	5.08-	130.23
6130	* COUNTY FLOOD ZN #3	604.41	.0110085325	604.41	.0110085325	22.68-	581.73
7135	PL VLY REC & PK	2,676.27	.0487450475	2,676.27	.0487450475	100.43-	2,575.84
8000	CITY CAMARILLO	1,557.14	.0283614760	2,418.47	.0440494847	90.76-	2,327.71
	Negotiated Revenue:	861.33					
8600	CALLEGUAS MUN WTR	465.51	.0084787790	465.51	.0084787790	17.47-	448.04
8870	CAMARILLO HEALTH CARE	1,028.82	.0187385774	1,028.82	.0187385774	38.61-	990.21
TRA 07367	Totals:	54,903.48	1.0000000000	54,903.48	1.0000000000	2,060.40-	52,843.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,493,995			5,287,955
Unsecured				
State Assessed				
	5,493,995		206,040-	5,287,955

Prime: CAMARILLO CITY TRA: 07368

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	10.57	.1739850870	10.57	.1739850870	79.53	90.10
2007	HI SCH GEN OXNARD	8.09	.1330571665	8.09	.1330571665	60.82	68.91
2015	VTA COM COLLEGE GEN	3.28	.0540182270	3.28	.0540182270	24.69	27.97
2019	VTA COLLEGE CHILD CTR	.02	.0003314002	.02	.0003314002	.15	.17
4001	COUNTY GENERAL FUND	11.41	.1875724938	11.41	.1875087169	85.72	97.13
	Prior Year Tea	1.97-	.0324772162-	1.87-	.0308049733-	14.08-	15.95-
	Tea Transfer:	.10					
		9.54	.1550952776	9.54	.1567037436	71.64	81.18
4002	E.R.A.F.	2.85	.0468931234	2.85	.0468931234	21.43	24.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.29	.0048053024	.29	.0048053024	2.20	2.49
4004	E.R.A.F. 93-94 SHIFT	5.80	.0954432477	5.80	.0954432477	43.63	49.43
4005	VTA. CO. OFFICE EDUCATION	1.48	.0243579122	1.48	.0243579122	11.13	12.61
4401	* COUNTY LIBRARY	.89	.0145816073				
	Negotiated Revenue:	.89-					
6001	* FIRE PROTECTION DIST	8.90	.1464788732	8.90	.1464788732	66.96	75.86
6100	* COUNTY FLOOD ZN ADM	.15	.0024855012	.15	.0024855012	1.14	1.29
6130	* COUNTY FLOOD ZN #3	.67	.0111019056	.67	.0111019056	5.07	5.74
7135	PL VLY REC & PK	2.77	.0455675228	2.77	.0455675228	20.83	23.60
8001	CITY CAMARILLO - TEA			.89	.0146453842	6.69	7.58
	Negotiated Revenue:	.89					
	Prior Year Tea	1.68	.0276719138	1.58	.0259996709	11.88	13.46
	Tea Transfer:	.10-					
		2.47	.0276719138	2.47	.0406450551	18.57	21.04
8002	CAMARILLO VRSD	.24	.0039768020	.24	.0039768020	1.82	2.06
8600	CALLEGUAS MUN WTR	2.00	.0329743165	2.00	.0329743165	15.07	17.07
8802	CAM LTE MAINT CTR ZN	.58	.0096106048	.58	.0096106048	4.39	4.97
8870	CAMARILLO HEALTH CARE	1.07	.0175642088	1.07	.0175642088	8.03	9.10
TRA 07368	Totals:	60.77	1.0000000000	60.77	1.0000000000	457.10	517.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,990			
Unsecured				51,700
State Assessed				
	5,990		45,710	51,700

Prime: CAMARILLO CITY TRA: 07369

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	678.94	.1760338761	289.01	.1760329014	5.78	294.79
	Net Transfers:	389.93-					
2007	HI SCH GEN OXNARD	518.67	.1344802995	220.79	.1344791316	4.42	225.21
	Net Transfers:	297.88-					
2015	VTA COM COLLEGE GEN	210.71	.0546332747	89.70	.0546322787	1.79	91.49
	Net Transfers:	121.01-					
2019	VTA COLLEGE CHILD CTR	1.09	.0002821265	.46	.0002818916	.01	.47
	Net Transfers:	.63-					
4001	COUNTY GENERAL FUND	686.75	.1780557826	317.77	.1834104678	6.02	323.79
	Net Transfers:	368.98-					
4002	E.R.A.F.	182.34	.0472770874	77.61	.0472757489	1.55	79.16
	Net Transfers:	104.73-					
4004	E.R.A.F. 93-94 SHIFT	366.48	.0950191611	156.01	.0950206160	3.12	159.13
	Net Transfers:	210.47-					
4005	VTA. CO. OFFICE EDUCATION	94.79	.0245763531	40.35	.0245771626	.81	41.16
	Net Transfers:	54.44-					
4401	* COUNTY LIBRARY	60.50	.0156867560	11.35			11.35
	Net Transfers:	25.42					
	Negotiated Revenue:	74.57-					
6001	* FIRE PROTECTION DIST	602.29	.1561596314	256.38	.1561595422	5.13	261.51
	Net Transfers:	345.91-					
6100	* COUNTY FLOOD ZN ADM	9.50	.0024633823	4.05	.0024633962	.08	4.13
	Net Transfers:	5.45-					
6130	* COUNTY FLOOD ZN #3	42.46	.0110081582	18.07	.0110084988	.36	18.43
	Net Transfers:	24.39-					
7135	PL VLY REC & PK	188.00	.0487451901	80.03	.0487441097	1.60	81.63
	Net Transfers:	107.97-					
8000	CITY CAMARILLO	109.39	.0283615503	35.54	.0386990912	1.27	36.81
	Net Transfers:	148.42-					
	Negotiated Revenue:	74.57					
8600	CALLEGUAS MUN WTR	32.70	.0084794688	13.92	.0084777853	.28	14.20
	Net Transfers:	18.78-					
8870	CAMARILLO HEALTH CARE	72.27	.0187379019	30.76	.0187373780	.62	31.38
	Net Transfers:	41.51-					
TRA 07369	Totals:	3,856.88	1.0000000000	1,641.80	1.0000000000	32.84	1,674.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	385,968	221,669-		167,583
Unsecured				
State Assessed				
	385,968	221,669-	3,284	167,583

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	75005	.8068181818	3,111.80-		75005	.0002994517	896.72
			3,111.80-				896.72

*=====> Net Impact On TRA: 2,215.08-

Prime: CAMARILLO CITY TRA: 07370

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	687.79	.1760337683	687.79	.1760337683		687.79
2007	HI SCH GEN OXNARD	525.43	.1344803254	525.43	.1344803254		525.43
2015	VTA COM COLLEGE GEN	213.47	.0546347972	213.47	.0546347972		213.47
2019	VTA COLLEGE CHILD CTR	1.10	.0002822575	1.10	.0002822575		1.10
4001	COUNTY GENERAL FUND	695.69	.1780531927	695.69	.1780533210		695.69
4002	E.R.A.F.	184.71	.0472755732	184.71	.0472755732		184.71
4004	E.R.A.F. 93-94 SHIFT	371.25	.0950181543	371.25	.0950181543		371.25
4005	VTA. CO. OFFICE EDUCATION	96.03	.0245769344	96.03	.0245769344		96.03
4401	* COUNTY LIBRARY	61.30	.0156883877				
	Negotiated Revenue:	61.30-					
6001	* FIRE PROTECTION DIST	610.14	.1561602710	610.14	.1561602710		610.14
6100	* COUNTY FLOOD ZN ADM	9.62	.0024633386	9.62	.0024633386		9.62
6130	* COUNTY FLOOD ZN #3	43.01	.0110080443	43.01	.0110080443		43.01
7135	PL VLY REC & PK	190.46	.0487458784	190.46	.0487458784		190.46
8000	CITY CAMARILLO	110.81	.0283617515	172.11	.0440500109		172.11
	Negotiated Revenue:	61.30					
8600	CALLEGUAS MUN WTR	33.12	.0084779903	33.12	.0084779903		33.12
8870	CAMARILLO HEALTH CARE	73.22	.0187393352	73.22	.0187393352		73.22
TRA 07370	Totals:	3,907.15	1.0000000000	3,907.15	1.0000000000		3,907.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	391,000			391,000
Unsecured				
State Assessed				
	391,000			391,000

Prime: CAMARILLO CITY TRA: 07371

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2,112.24	.1746842175	2,112.24	.1746842175	12.64	2,124.88
2007	HI SCH GEN OXNARD	1,613.96	.1334760183	1,613.96	.1334760183	9.66	1,623.62
2015	VTA COM COLLEGE GEN	655.70	.0542268503	655.70	.0542268503	3.92	659.62
2019	VTA COLLEGE CHILD CTR	3.39	.0002804675	3.39	.0002804675	.02	3.41
4001	COUNTY GENERAL FUND	2,135.98	.1766457798	2,135.98	.1766459067	12.78	2,148.76
4002	E.R.A.F.	567.43	.0469269998	567.43	.0469269998	3.40	570.83
4004	E.R.A.F. 93-94 SHIFT	1,140.17	.0942926576	1,140.17	.0942926576	6.82	1,146.99
4005	VTA. CO. OFFICE EDUCATION	294.87	.0243861353	294.87	.0243861353	1.76	296.63
4401	* COUNTY LIBRARY	188.23	.0155668009				
	Negotiated Revenue:	188.23-					
6001	* FIRE PROTECTION DIST	1,874.00	.1549813763	1,874.00	.1549813763	11.21	1,885.21
6100	* COUNTY FLOOD ZN ADM	29.57	.0024455397	29.57	.0024455397	.18	29.75
6130	* COUNTY FLOOD ZN #3	132.78	.0109809864	132.78	.0109809864	.79	133.57
7135	PL VLY REC & PK	584.86	.0483686711	584.86	.0483686711	3.50	588.36
8000	CITY CAMARILLO	340.22	.0281365329	528.45	.0437032069	3.16	531.61
	Negotiated Revenue:	188.23					
8501	CAMARILLO SAN M & O	91.85	.0075957095	91.85	.0075957095	.55	92.40
8600	CALLEGUAS MUN WTR	101.73	.0084131697	101.73	.0084131697	.61	102.34
8870	CAMARILLO HEALTH CARE	224.81	.0185920874	224.81	.0185920874	1.35	226.16
TRA 07371	Totals:	12,091.79	1.0000000000	12,091.79	1.0000000000	72.35	12,164.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,209,837			1,217,072
Unsecured				
State Assessed				
	1,209,837		7,235	1,217,072

Prime: CAMARILLO CITY TRA: 07995

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	482.17	.1633202749	482.17	.1633202749	97.50-	384.67
2007	HI SCH GEN OXNARD	368.40	.1247808983	368.40	.1247808983	74.49-	293.91
2015	VTA COM COLLEGE GEN	149.68	.0506941568	149.68	.0506941568	30.26-	119.42
2019	VTA COLLEGE CHILD CTR	.77	.0002616603	.77	.0002616603	.16-	.61
4001	COUNTY GENERAL FUND	554.78	.1879970281	554.78	.1879973057	112.25-	442.53
	Prior Year Tea	104.18-	.0352887145-	99.47-	.0336921132-	20.11	79.36-
	Tea Transfer:	4.71					
		455.31	.1527083136	455.31	.1543051925	92.14-	363.17
4002	E.R.A.F.	145.36	.0490797890	145.36	.0490797890	29.30-	116.06
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14.95	.0050638772	14.95	.0050638772	3.02-	11.93
4004	E.R.A.F. 93-94 SHIFT	288.61	.0977582447	288.61	.0977582447	58.36-	230.25
4005	VTA. CO. OFFICE EDUCATION	67.26	.0227809614	67.26	.0227809614	13.60-	53.66
4401	* COUNTY LIBRARY	42.95	.0145481093				
	Negotiated Revenue:	42.95-					
6001	* FIRE PROTECTION DIST	434.60	.1472036747	434.60	.1472036747	87.88-	346.72
6100	* COUNTY FLOOD ZN ADM	6.73	.0022848388	6.73	.0022848388	1.36-	5.37
6130	* COUNTY FLOOD ZN #3	31.55	.0106842159	31.55	.0106842159	6.38-	25.17
7135	PL VLY REC & PK	133.77	.0453165102	133.77	.0453165102	27.05-	106.72
8001	CITY CAMARILLO - TEA			42.95	.0145478317	8.69-	34.26
	Negotiated Revenue:	42.95					
	Prior Year Tea	89.23	.0302248373	84.52	.0286282360	17.09-	67.43
	Tea Transfer:	4.71-					
		127.47	.0302248373	127.47	.0431760677	25.78-	101.69
8002	CAMARILLO VRSD	11.13	.0038072757	11.13	.0038072757	2.27-	8.86
8600	CALLEGUAS MUN WTR	23.16	.0078636445	23.16	.0078636445	4.69-	18.47
8650	CAMROSA CO WTR	30.96	.0104964712	30.96	.0104964712	6.27-	24.69
8802	CAM LTE MAINT CTR ZN	26.79	.0090762849	26.79	.0090762849	5.42-	21.37
8805	CAM LTE MAINT COMM	102.39	.0346843743	102.39	.0346843743	20.71-	81.68
8870	CAMARILLO HEALTH CARE	51.27	.0173615870	51.27	.0173615870	10.36-	40.91
TRA 07995	Totals:	2,952.33	1.0000000000	2,952.33	1.0000000000	597.00-	2,355.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	126,700			67,000
Unsecured				
State Assessed				
	126,700		59,700-	67,000

Prime: CAMARILLO CITY TRA: 07996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1657559360		.1657559360		
2007	HI SCH GEN OXNARD		.1267002397		.1267002397		
2015	VTA COM COLLEGE GEN		.0514741579		.0514741579		
2019	VTA COLLEGE CHILD CTR		.0002660492		.0002660492		
4001	COUNTY GENERAL FUND		.2072877768		.2072877768		
4002	E.R.A.F.		.0628146147		.0628146147		
4004	E.R.A.F. 93-94 SHIFT		.0900753733		.0900753733		
4005	VTA. CO. OFFICE EDUCATION		.0041432259		.0041432259		
4401	* COUNTY LIBRARY		.0148019149		.0148019149		
6001	* FIRE PROTECTION DIST		.1351136167		.1351136167		
6100	* COUNTY FLOOD ZN ADM		.0023197283		.0023197283		
6130	* COUNTY FLOOD ZN #3		.0121440230		.0121440230		
7135	PL VLY REC & PK		.0471074877		.0471074877		
8002	CAMARILLO VRSD		.0038683330		.0038683330		
8501	CAMARILLO SAN M & O		.0306413253		.0306413253		
8600	CALLEGUAS MUN WTR		.0079840029		.0079840029		
8650	CAMROSA CO WTR		.0106573855		.0106573855		
8802	CAM LTE MAINT CTR ZN		.0092156227		.0092156227		
8870	CAMARILLO HEALTH CARE		.0176291865		.0176291865		
TRA 07996	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=07996

Prime: CAMARILLO CITY TRA: 07997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1037	EL SCH GEN RIO	972.80	.1770532239	972.80	.1770532239	82.24-	890.56
2007	HI SCH GEN OXNARD	687.26	.1250867152	687.26	.1250867152	58.10-	629.16
2015	VTA COM COLLEGE GEN	279.13	.0508054881	279.13	.0508054881	23.60-	255.53
2019	VTA COLLEGE CHILD CTR	1.42	.0002553282	1.42	.0002553282	.12-	1.30
4001	COUNTY GENERAL FUND	1,037.25	.1887192721	1,037.25	.1887179976	87.66-	949.59
	Prior Year Tea	184.16-	.0335149917-	175.36-	.0319134720-	14.82	160.54-
	Tea Transfer:	8.80					
		861.89	.1552042804	861.89	.1568045256	72.84-	789.05
4002	E.R.A.F.	221.90	.0403917687	221.90	.0403917687	18.76-	203.14
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	26.62	.0048426664	26.62	.0048426664	2.25-	24.37
4004	E.R.A.F. 93-94 SHIFT	541.92	.0986282529	541.92	.0986282529	45.81-	496.11
4005	VTA. CO. OFFICE EDUCATION	125.53	.0228475770	125.53	.0228475770	10.61-	114.92
4401	* COUNTY LIBRARY	80.08	.0145733531				
	Negotiated Revenue:	80.08-					
6001	* FIRE PROTECTION DIST	797.04	.1450621159	797.04	.1450621159	67.38-	729.66
6100	* COUNTY FLOOD ZN ADM	12.64	.0022972032	12.64	.0022972032	1.07-	11.57
6120	* COUNTY FLOOD ZN #2	124.01	.0225668399	124.01	.0225668399	10.48-	113.53
7770	UNITED WTR CONS DIST	31.89	.0058161078	31.89	.0058161078	2.70-	29.19
8001	CITY CAMARILLO - TEA			80.08	.0145746276	6.77-	73.31
	Negotiated Revenue:	80.08					
	Prior Year Tea	157.54	.0286723253	148.74	.0270708056	12.57-	136.17
	Tea Transfer:	8.80-					
		228.82	.0286723253	228.82	.0416454332	19.34-	209.48
8002	CAMARILLO VRSD	20.82	.0038185547	20.82	.0038185547	1.77-	19.05
8501	CAMARILLO SAN M & O	166.21	.0302491618	166.21	.0302491618	14.05-	152.16
8600	CALLEGUAS MUN WTR	43.20	.0078794739	43.20	.0078794739	3.66-	39.54
8802	CAM LTE MAINT CTR ZN	49.96	.0090917006	49.96	.0090917006	4.22-	45.74
8805	CAM LTE MAINT COMM	205.84	.0374618249	205.84	.0374618249	17.40-	188.44
8870	CAMARILLO HEALTH CARE	95.58	.0173960381	95.58	.0173960381	8.08-	87.50
TRA 07997	Totals:	5,494.48	1.0000000000	5,494.48	1.0000000000	464.48-	5,030.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	529,898			483,450
Unsecured				
State Assessed				
	529,898		46,448-	483,450

Prime: CAMARILLO CITY TRA: 07998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,482.20	.1606694765	1,482.20	.1606694765	134.53-	1,347.67
2007	HI SCH GEN OXNARD	1,132.73	.1227860745	1,132.73	.1227860745	102.81-	1,029.92
2015	VTA COM COLLEGE GEN	459.85	.0498452993	459.85	.0498452993	41.74-	418.11
2019	VTA COLLEGE CHILD CTR	2.04	.0002192608	2.04	.0002192608	.18-	1.86
4001	COUNTY GENERAL FUND	1,708.81	.1852469331	1,708.81	.1852440245	155.10-	1,553.71
	Prior Year Tea	295.30-	.0320105846-	280.80-	.0304385190-	25.49	255.31-
	Tea Transfer:	14.50					
		1,428.01	.1532363485	1,428.01	.1548055055	129.61-	1,298.40
4002	E.R.A.F.	399.55	.0433123663	399.55	.0433123663	36.27-	363.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	42.82	.0046415926	42.82	.0046415926	3.89-	38.93
4004	E.R.A.F. 93-94 SHIFT	897.13	.0972484066	897.13	.0972484066	81.43-	815.70
4005	VTA. CO. OFFICE EDUCATION	204.64	.0221835144	204.64	.0221835144	18.57-	186.07
4401	* COUNTY LIBRARY	131.90	.0142949929				
	Negotiated Revenue:	131.90-					
6001	* FIRE PROTECTION DIST	1,319.80	.1430673363	1,319.80	.1430673363	119.79-	1,200.01
6100	* COUNTY FLOOD ZN ADM	20.71	.0022440545	20.71	.0022440545	1.88-	18.83
6130	* COUNTY FLOOD ZN #3	97.70	.0105885680	97.70	.0105885680	8.87-	88.83
7135	PL VLY REC & PK	409.74	.0444142655	409.74	.0444142655	37.19-	372.55
8001	CITY CAMARILLO - TEA			131.90	.0142979015	11.97-	119.93
	Negotiated Revenue:	131.90					
	Prior Year Tea	252.48	.0273689920	237.98	.0257969264	21.60-	216.38
	Tea Transfer:	14.50-					
		369.88	.0273689920	369.88	.0400948279	33.57-	336.31
8002	CAMARILLO VRSD	34.17	.0037040279	34.17	.0037040279	3.10-	31.07
8501	CAMARILLO SAN M & O	273.52	.0296489390	273.52	.0296489390	24.83-	248.69
8600	CALLEGUAS MUN WTR	71.26	.0077248416	71.26	.0077248416	6.47-	64.79
8802	CAM LTE MAINT CTR ZN	82.37	.0089280880	82.37	.0089280880	7.48-	74.89
8805	CAM LTE MAINT COMM	339.23	.0367712087	339.23	.0367712087	30.79-	308.44
8870	CAMARILLO HEALTH CARE	157.78	.0171023461	157.78	.0171023461	14.32-	143.46
TRA 07998	Totals:	9,225.13	1.0000000000	9,225.13	1.0000000000	837.32-	8,387.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	914,332			830,600
Unsecured				
State Assessed				
	914,332		83,732-	830,600

Prime: CAMARILLO CITY TRA: 07999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	5,599.89	.1675692068	5,599.89	.1675692068	681.34-	4,918.55
2007	HI SCH GEN OXNARD	4,278.69	.1280332411	4,278.69	.1280332411	520.59-	3,758.10
2015	VTA COM COLLEGE GEN	1,738.25	.0520145637	1,738.25	.0520145637	211.49-	1,526.76
2019	VTA COLLEGE CHILD CTR	8.85	.0002655822	8.85	.0002655822	1.08-	7.77
4001	COUNTY GENERAL FUND	6,444.57	.1928426582	6,444.57	.1928425618	784.11-	5,660.46
	Prior Year Tea	1,205.98-	.0360874803-	1,151.20-	.0344482999-	140.06	1,011.14-
	Tea Transfer:	54.78					
		5,293.37	.1567551779	5,293.37	.1583942619	644.05-	4,649.32
4002	E.R.A.F.	1,539.14	.0460542718	1,539.14	.0460542718	187.26-	1,351.88
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	176.98	.0052961138	176.98	.0052961138	21.53-	155.45
4004	E.R.A.F. 93-94 SHIFT	3,099.02	.0927339853	3,099.02	.0927339853	377.06-	2,721.96
4005	VTA. CO. OFFICE EDUCATION	780.05	.0233420741	780.05	.0233420741	94.91-	685.14
4401	* COUNTY LIBRARY	498.60	.0149198190				
	Negotiated Revenue:	498.60-					
6001	* FIRE PROTECTION DIST	4,981.04	.1490509996	4,981.04	.1490509996	606.04-	4,375.00
6100	* COUNTY FLOOD ZN ADM	78.27	.0023419721	78.27	.0023419721	9.52-	68.75
6130	* COUNTY FLOOD ZN #3	480.41	.0143762100	480.41	.0143762100	58.45-	421.96
7135	PL VLY REC & PK	1,550.38	.0463933674	1,550.38	.0463933674	188.64-	1,361.74
8001	CITY CAMARILLO - TEA			498.60	.0149199154	60.66-	437.94
	Negotiated Revenue:	498.60					
	Prior Year Tea	1,029.00	.0307913665	974.22	.0291521861	118.53-	855.69
	Tea Transfer:	54.78-					
		1,472.82	.0307913665	1,472.82	.0440721015	179.19-	1,293.63
8002	CAMARILLO VRSD	130.49	.0039066879	130.49	.0039066879	15.88-	114.61
8501	CAMARILLO SAN M & O	1,034.69	.0309619916	1,034.69	.0309619916	125.89-	908.80
8600	CALLEGUAS MUN WTR	269.59	.0080686797	269.59	.0080686797	32.81-	236.78
8802	CAM LTE MAINT CTR ZN	311.20	.0093118440	311.20	.0093118440	37.86-	273.34
8870	CAMARILLO HEALTH CARE	595.29	.0178128455	595.29	.0178128455	72.43-	522.86
TRA 07999	Totals:	33,418.42	1.0000000000	33,418.42	1.0000000000	4,066.02-	29,352.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,276,602			2,884,900
Unsecured	14,900			
State Assessed				
	3,291,502		406,602-	2,884,900

*** Prime = 07 CAMARILLO CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	768,319.59	.0074061897	768,319.59	.0073604109	572.74-	767,746.85
1035	EL SCH GEN PL VLY	16,483,037.30	.1577516218	16,480,265.31	.1578789941	312,970.55-	16,167,294.76
	Net Transfers:	2,753.37-					
	Negotiated Revenue:	18.62-					
1037	EL SCH GEN RIO	69,512.26	.0006949096	69,512.26	.0006659192	174.76-	69,337.50
1051	EL SCH GEN SOMIS	104,499.71	.0010229417	104,499.71	.0010010949	100,163.32	204,663.03
2007	HI SCH GEN OXNARD	13,235,037.82	.1267398777	13,232,899.51	.1267696135	154,672.96-	13,078,226.55
	Net Transfers:	2,125.04-					
	Negotiated Revenue:	13.27-					
2015	VTA COM COLLEGE GEN	5,376,567.50	.0514863362	5,375,704.23	.0514986113	62,834.23-	5,312,870.00
	Net Transfers:	857.87-					
	Negotiated Revenue:	5.40-					
2019	VTA COLLEGE CHILD CTR	27,536.99	.0002636398	27,532.58	.0002637589	327.07-	27,205.51
	Net Transfers:	4.44-					
	Negotiated Revenue:	.03					
4001	COUNTY GENERAL FUND	20,877,649.86	.2001620911	20,874,673.49	.1999769054	348,915.72-	20,525,757.77
	Net Transfers:	3,066.96-					
	Negotiated Revenue:	90.59					
	Prior Year Tea	3,496,977.47-	.0335446288-	3,334,298.25-	.0319421832-	137,282.24-	3,471,580.49-
	Tea Transfer:	162,679.22					
		17,540,375.24	.1666174623	17,540,375.24	.1680347222	486,197.96-	17,054,177.28
4002	E.R.A.F.	4,891,087.04	.0468493519	4,890,340.38	.0468488829	59,257.80-	4,831,082.58
	Net Transfers:	739.80-					
	Negotiated Revenue:	6.86-					
4003	CITY E.R.A.F. 92-93 SH	40,605.16	.0003919589	40,605.68	.0003889976	130.44-	40,475.24
	Negotiated Revenue:	.52					
	Prior Year Tea	498,454.81	.0047809807	498,454.81	.0047751382	15,547.93	514,002.74
		539,060.49	.0051729396	539,060.49	.0051641358	15,417.49	554,477.98
4004	E.R.A.F. 93-94 SHIFT	9,913,401.68	.0949354242	9,911,850.53	.0949543568	106,858.13-	9,804,992.40
	Net Transfers:	1,543.45-					
	Negotiated Revenue:	7.70-					
4005	VTA. CO. OFFICE EDUCATION	2,423,670.57	.0232079206	2,423,282.59	.0232147608	28,440.51-	2,394,842.08
	Net Transfers:	385.54-					
	Negotiated Revenue:	2.44-					

*** Prime = 07 CAMARILLO CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4401	* COUNTY LIBRARY	1,531,131.25	.0146597977	11.58	.0000001109	277.64	289.22
	Net Transfers:	122.69					
	Negotiated Revenue:	1,531,242.36-					
6001	* FIRE PROTECTION DIST	15,348,356.52	.1469545871	15,345,893.05	.1470118419	185,208.66-	15,160,684.39
	Net Transfers:	2,447.01-					
	Negotiated Revenue:	16.46-					
6100	* COUNTY FLOOD ZN ADM	240,821.23	.0023059378	240,782.31	.0023066661	2,821.18-	237,961.13
	Net Transfers:	38.68-					
	Negotiated Revenue:	.24-					
6120	* COUNTY FLOOD ZN #2	8,860.98	.0000885826	8,860.98	.0000848871	22.34-	8,838.64
6130	* COUNTY FLOOD ZN #3	1,119,711.17	.0107130370	1,119,533.44	.0107249981	14,108.78-	1,105,424.66
	Net Transfers:	179.13-					
	Negotiated Revenue:	1.40					
7135	PL VLY REC & PK	4,706,354.66	.0450453444	4,705,612.97	.0450792162	86,816.54-	4,618,796.43
	Net Transfers:	736.81-					
	Negotiated Revenue:	4.88-					
7370	PL VLY CO WTR	67,186.13	.0006954268	67,178.34	.0006435606	2,498.40	69,676.74
	Negotiated Revenue:	7.79-					
7770	UNITED WTR CONS DIST	81,240.92	.0007841221	81,240.69	.0007782762	875.07-	80,365.62
	Negotiated Revenue:	.23-					
8000	CITY CAMARILLO	335,503.23	.0032345943	622,788.52	.0059662404	9,286.29-	613,502.23
	Net Transfers:	148.42-					
	Negotiated Revenue:	287,433.71					
8001	CITY CAMARILLO - TEA	2.64	.0000000011-	1,243,502.56	.0119126076	10,769.78-	1,232,732.78
	Net Transfers:	308.75-					
	Negotiated Revenue:	1,243,808.67					
	Prior Year Tea	2,998,522.66	.0287636481	2,835,843.44	.0271670450	121,734.31	2,957,577.75
	Tea Transfer:	162,679.22-					
		4,079,346.00	.0287636470	4,079,346.00	.0390796526	110,964.53	4,190,310.53
8002	CAMARILLO VRSD	391,113.53	.0037448533	391,019.87	.0037459241	4,409.15-	386,610.72
	Net Transfers:	92.66-					
	Negotiated Revenue:	1.00-					
8501	CAMARILLO SAN M & O	994,330.59	.0093647525	993,705.38	.0095195801	210.04-	993,495.34
	Net Transfers:	621.86-					
	Negotiated Revenue:	3.35-					

*** Prime = 07 CAMARILLO CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
8600	CALLEGUAS MUN WTR	876,639.88	.0084821425	876,505.52	.0083968193	8,172.16-	868,333.36
	Net Transfers:	133.27-					
	Negotiated Revenue:	1.09-					
8650	CAMROSA CO WTR	361,859.60	.0034937043	361,859.61	.0034665723	1,496.42-	360,363.19
	Negotiated Revenue:	.01					
8802	CAM LTE MAINT CTR ZN	583,121.90	.0055552267	582,933.52	.0055844342	2,718.89-	580,214.63
	Net Transfers:	187.01-					
	Negotiated Revenue:	1.37-					
8803	CAM LTE MAINT RES ZN	699,654.62	.0066090713	699,654.62	.0067026086	3,840.06-	695,814.56
8804	CAM LTE MAINT MFG & IN	120,587.73	.0012559589	120,587.66	.0011552155	7,971.19-	112,616.47
	Negotiated Revenue:	.07-					
8805	CAM LTE MAINT COMM	257,325.61	.0024421249	257,325.61	.0024651489	25,906.94	283,232.55
8806	CAMAR MTC DIST MD A	673,251.69	.0064905660	673,251.69	.0064496716	2,410.62	675,662.31
8870	CAMARILLO HEALTH CARE	1,793,972.33	.0171679077	1,793,687.47	.0171833140	22,213.59-	1,771,473.88
	Net Transfers:	283.06-					
	Negotiated Revenue:	1.80-					
Prime = 07 Totals:		104,401,951.69	1.0000000000	104,385,421.25	1.0000000000	1,304,838.13-	103,080,583.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,627,096,108	1,665,512-		9,574,208,646
Unsecured	775,436,983			696,175,120
State Assessed	562,356			562,356
	10,403,095,447	1,665,512-	130,483,813-	10,270,946,122

See Next Page For TRA Transfers

*** Prime = 07 CAMARILLO CITY Totals ***
Prime Transfers

*** Transfer Out ***				*** Transfer In ***			
TRA From	TRA To	Adj Pcnt	Transfer Rev	TRA To	TRA From	Adj Pcnt	Transfer Rev
07017	67017	.0282354623	20,518.19-	07357	75005	.0032034692	9,592.96
07261	75028	.0019874910	3,390.13-	07369	75005	.0002994517	896.72
07369	75005	.8068181818	3,111.80-				
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			27,020.12-				10,489.68

*=====> Net Impact On Prime: 16,530.44-

Prime: THOUSAND OAKS CITY TRA: 08000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,395.27	.3373753494	1,395.27	.3373753494	77.74	1,473.01
2015	VTA COM COLLEGE GEN	225.30	.0544717557	225.30	.0544717557	12.55	237.85
2019	VTA COLLEGE CHILD CTR	1.13	.0002741456	1.13	.0002741456	.06	1.19
4001	COUNTY GENERAL FUND	830.24	.2007592602	830.24	.2007592602	46.28	876.52
	Prior Year Tea	162.66-	.0393294499-	162.65-	.0393268309-	9.06-	171.71-
	Tea Transfer:	.01					
		667.59	.1614298103	667.59	.1614324293	37.22	704.81
4002	E.R.A.F.	182.04	.0440199418	182.04	.0440199418	10.14	192.18
4003	CITY E.R.A.F. 92-93 SH	10.41	.0025175534	10.41	.0025175534	.58	10.99
	Prior Year Tea	13.31	.0032165997	13.31	.0032165997	.74	14.05
		23.72	.0057341531	23.72	.0057341531	1.32	25.04
4004	E.R.A.F. 93-94 SHIFT	390.65	.0944556226	390.65	.0944556226	21.77	412.42
4005	VTA. CO. OFFICE EDUCATION	64.50	.0155961078	64.50	.0155961078	3.59	68.09
6001	* FIRE PROTECTION DIST	639.49	.1546257603	639.49	.1546257603	35.63	675.12
6100	* COUNTY FLOOD ZN ADM	10.13	.0024477288	10.13	.0024477288	.56	10.69
6130	* COUNTY FLOOD ZN #3	46.20	.0111714340	46.20	.0111714340	2.57	48.77
7111	CONEJO REC & PK	220.95	.0534268999	220.95	.0534268999	12.31	233.26
8070	CITY THOUSAND OAKS	67.46	.0163100659	67.46	.0163100659	3.76	71.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	149.35	.0361128502	149.34	.0361102312	8.32	157.66
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	16.98	.0041037104	16.98	.0041037104	.95	17.93
8600	CALLEGUAS MUN WTR	34.92	.0084446642	34.92	.0084446642	1.95	36.87
TRA 08000	Totals:	4,135.67	1.0000000000	4,135.67	1.0000000000	230.44	4,366.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	412,271			420,515
Unsecured				14,800
State Assessed				
	412,271		23,044	435,315

Prime: THOUSAND OAKS CITY TRA: 08001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	952,635.23	.3375908482	952,635.23	.3375908482	3,776.48-	948,858.75
2015	VTA COM COLLEGE GEN	153,823.86	.0545114519	153,823.86	.0545114519	609.80-	153,214.06
2019	VTA COLLEGE CHILD CTR	796.31	.0002821881	796.31	.0002821881	3.16-	793.15
4001	COUNTY GENERAL FUND	566,132.28	.2006121481	566,132.28	.2006121481	2,244.15-	563,888.13
	Prior Year Tea	104,870.09-	.0371634190-	104,864.87-	.0371615705-	415.71	104,449.16-
	Tea Transfer:	5.22					
		461,267.41	.1634487291	461,267.41	.1634505776	1,828.44-	459,438.97
4002	E.R.A.F.	124,011.06	.0439478411	124,011.06	.0439478411	491.63-	123,519.43
4003	CITY E.R.A.F. 92-93 SH	7,085.24	.0025192484	7,085.24	.0025192484	28.18-	7,057.06
	Prior Year Tea	8,610.36	.0030513044	8,610.36	.0030513044	34.13-	8,576.23
		15,695.60	.0055705528	15,695.60	.0055705528	62.31-	15,633.29
4004	E.R.A.F. 93-94 SHIFT	265,953.94	.0942476319	265,953.94	.0942476319	1,054.31-	264,899.63
4005	VTA. CO. OFFICE EDUCATION	44,326.69	.0157082702	44,326.69	.0157082702	175.72-	44,150.97
6001	* FIRE PROTECTION DIST	436,889.59	.1548230847	436,889.59	.1548230847	1,731.94-	435,157.65
6100	* COUNTY FLOOD ZN ADM	6,943.27	.0024605137	6,943.27	.0024605137	27.52-	6,915.75
6130	* COUNTY FLOOD ZN #3	30,606.69	.0108462714	30,606.69	.0108462714	121.33-	30,485.36
7111	CONEJO REC & PK	151,053.31	.0535291988	151,053.31	.0535291988	598.81-	150,454.50
8070	CITY THOUSAND OAKS	46,162.49	.0163503948	46,162.49	.0163503948	182.90-	45,979.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	96,259.73	.0341121146	96,254.51	.0341102661	381.58-	95,872.93
	Tea Transfer:	5.22-					
8072	THOUSAND OAKS VRSD	11,557.75	.0041028802	11,557.75	.0041028802	45.90-	11,511.85
8600	CALLEGUAS MUN WTR	23,885.65	.0084680285	23,885.65	.0084680285	94.73-	23,790.92
TRA 08001	Totals:	2,821,863.36	1.0000000000	2,821,863.36	1.0000000000	11,186.56-	2,810,676.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	281,601,305			280,542,267
Unsecured	553,812			494,194
State Assessed				
	282,155,117		1,118,656-	281,036,461

Prime: THOUSAND OAKS CITY TRA: 08002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,743,090.96	.3375044145	1,743,090.96	.3375044145	37,809.18	1,780,900.14
2015	VTA COM COLLEGE GEN	281,460.80	.0544975918	281,460.80	.0544975918	6,105.13	287,565.93
2019	VTA COLLEGE CHILD CTR	1,455.25	.0002817708	1,455.25	.0002817708	31.57	1,486.82
4001	COUNTY GENERAL FUND	1,036,264.52	.2006457770	1,036,264.52	.2006457770	22,477.48	1,058,742.00
	Prior Year Tea	202,622.83-	.0392326642-	202,613.27-	.0392308122-	4,394.86-	207,008.13-
	Tea Transfer:	9.56					
		833,651.25	.1614131128	833,651.25	.1614149648	18,082.62	851,733.87
4002	E.R.A.F.	227,163.73	.0439843739	227,163.73	.0439843739	4,927.38	232,091.11
4003	CITY E.R.A.F. 92-93 SH	13,055.66	.0025278924	13,055.66	.0025278924	283.19	13,338.85
	Prior Year Tea	16,592.15	.0032126407	16,592.15	.0032126407	359.90	16,952.05
		29,647.81	.0057405331	29,647.81	.0057405331	643.09	30,290.90
4004	E.R.A.F. 93-94 SHIFT	488,365.61	.0945593527	488,365.61	.0945593527	10,593.08	498,958.69
4005	VTA. CO. OFFICE EDUCATION	81,022.33	.0156878780	81,022.33	.0156878780	1,757.45	82,779.78
6001	* FIRE PROTECTION DIST	797,761.33	.1544658175	797,761.33	.1544658175	17,304.15	815,065.48
6100	* COUNTY FLOOD ZN ADM	12,685.51	.0024562194	12,685.51	.0024562194	275.16	12,960.67
6130	* COUNTY FLOOD ZN #3	57,163.09	.0110681489	57,163.09	.0110681489	1,239.92	58,403.01
7111	CONEJO REC & PK	275,984.70	.0534372894	275,984.70	.0534372894	5,986.35	281,971.05
8070	CITY THOUSAND OAKS	84,276.72	.0163180064	84,276.72	.0163180064	1,828.04	86,104.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	186,030.68	.0360200235	186,021.12	.0360181715	4,034.96	190,056.08
	Tea Transfer:	9.56-					
8072	THOUSAND OAKS VRSD	21,210.12	.0041067912	21,210.12	.0041067912	460.07	21,670.19
8600	CALLEGUAS MUN WTR	43,686.07	.0084586761	43,686.07	.0084586761	947.59	44,633.66
TRA 08002	Totals:	5,164,646.40	1.0000000000	5,164,646.40	1.0000000000	112,025.74	5,276,672.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	515,021,419			526,453,821
Unsecured	3,819,338			3,589,510
State Assessed				
	518,840,757		11,202,574	530,043,331

Prime: THOUSAND OAKS CITY TRA: 08003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,246,790.42	.3375186745	1,246,790.42	.3375186745	22,893.11	1,269,683.53
2015	VTA COM COLLEGE GEN	201,322.18	.0544999311	201,322.18	.0544999311	3,696.60	205,018.78
2019	VTA COLLEGE CHILD CTR	1,042.76	.0002823089	1,042.76	.0002823089	19.15	1,061.91
4001	COUNTY GENERAL FUND	740,974.08	.2006000984	740,974.08	.2006000984	13,606.23	754,580.31
	Prior Year Tea	139,098.64-	.0376554001-	139,091.81-	.0376535522-	2,553.95-	141,645.76-
	Tea Transfer:	6.83					
		601,882.27	.1629446983	601,882.27	.1629465462	11,052.28	612,934.55
4002	E.R.A.F.	162,474.18	.0439822548	162,474.18	.0439822548	2,983.21	165,457.39
4003	CITY E.R.A.F. 92-93 SH	9,334.90	.0025186643	9,334.90	.0025186643	170.84	9,505.74
	Prior Year Tea	11,393.55	.0030843522	11,393.55	.0030843522	209.20	11,602.75
		20,728.45	.0056030165	20,728.45	.0056030165	380.04	21,108.49
4004	E.R.A.F. 93-94 SHIFT	349,640.36	.0946511501	349,640.36	.0946511501	6,419.97	356,060.33
4005	VTA. CO. OFFICE EDUCATION	58,014.48	.0157051649	58,014.48	.0157051649	1,065.24	59,079.72
6001	* FIRE PROTECTION DIST	570,113.74	.1543355083	570,113.74	.1543355083	10,468.22	580,581.96
6100	* COUNTY FLOOD ZN ADM	9,087.01	.0024599610	9,087.01	.0024599610	166.85	9,253.86
6130	* COUNTY FLOOD ZN #3	40,682.30	.0110131073	40,682.30	.0110131073	746.99	41,429.29
7111	CONEJO REC & PK	197,694.88	.0535185227	197,694.88	.0535185227	3,630.04	201,324.92
8070	CITY THOUSAND OAKS	60,352.77	.0163465926	60,352.77	.0163465926	1,108.75	61,461.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	127,705.09	.0345710479	127,698.26	.0345692000	2,344.75	130,043.01
	Tea Transfer:	6.83-					
8072	THOUSAND OAKS VRSD	15,178.75	.0041019579	15,178.75	.0041019579	278.23	15,456.98
8600	CALLEGUAS MUN WTR	31,286.64	.0084661032	31,286.64	.0084661032	574.24	31,860.88
TRA 08003	Totals:	3,693,989.45	1.0000000000	3,693,989.45	1.0000000000	67,827.67	3,761,817.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	371,786,625			378,603,092
Unsecured	166,600			132,900
State Assessed				
	371,953,225		6,782,767	378,735,992

Prime: THOUSAND OAKS CITY TRA: 08004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	401,220.15	.3329272180	401,220.15	.3329272180	8,933.76	410,153.91
2015	VTA COM COLLEGE GEN	64,785.93	.0537585218	64,785.93	.0537585218	1,442.55	66,228.48
2019	VTA COLLEGE CHILD CTR	335.14	.0002780834	335.14	.0002780834	7.46	342.60
4001	COUNTY GENERAL FUND	237,365.20	.1969580787	237,365.20	.1969580787	5,285.18	242,650.38
	Prior Year Tea	45,674.38-	.0379000022-	45,672.19-	.0378981835-	1,016.96-	46,689.15-
	Tea Transfer:	2.19					
		191,693.01	.1590580765	191,693.01	.1590598952	4,268.22	195,961.23
4002	E.R.A.F.	52,235.32	.0433446738	52,235.32	.0433446738	1,163.11	53,398.43
4003	CITY E.R.A.F. 92-93 SH	2,987.60	.0024825549	2,987.60	.0024825549	66.62	3,054.22
	Prior Year Tea	3,745.09	.0031076254	3,745.09	.0031076254	83.39	3,828.48
		6,732.69	.0055901803	6,732.69	.0055901803	150.01	6,882.70
4004	E.R.A.F. 93-94 SHIFT	112,729.04	.0935410783	112,729.04	.0935410783	2,510.08	115,239.12
4005	VTA. CO. OFFICE EDUCATION	20,404.05	.0169309373	20,404.05	.0169309373	454.32	20,858.37
6001	* FIRE PROTECTION DIST	183,926.23	.1526195801	183,926.23	.1526195801	4,095.39	188,021.62
6100	* COUNTY FLOOD ZN ADM	2,922.03	.0024246605	2,922.03	.0024246605	65.06	2,987.09
6130	* COUNTY FLOOD ZN #3	13,297.90	.0110344263	13,297.90	.0110344263	296.10	13,594.00
7111	CONEJO REC & PK	63,571.82	.0527506326	63,571.82	.0527506326	1,415.51	64,987.33
8070	CITY THOUSAND OAKS	19,421.60	.0161121853	19,421.60	.0161121853	432.35	19,853.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	41,929.29	.0347923768	41,927.10	.0347905581	933.57	42,860.67
	Tea Transfer:	2.19-					
8072	THOUSAND OAKS VRSD	4,868.92	.0040430844	4,868.92	.0040430844	108.49	4,977.41
8600	CALLEGUAS MUN WTR	10,054.71	.0083446785	10,054.71	.0083446785	223.92	10,278.63
8816	T O CITY WIDE LTE ZN 1	15,003.06	.0124496061	15,003.06	.0124496061	334.07	15,337.13
TRA 08004	Totals:	1,205,128.70	1.0000000000	1,205,128.70	1.0000000000	26,833.97	1,231,962.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	114,312,987			117,361,364
Unsecured	6,410,820			6,045,840
State Assessed				
	120,723,807		2,683,397	123,407,204

Prime: THOUSAND OAKS CITY TRA: 08005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	449,323.94	.3329521823	449,323.94	.3329521823	2,613.91	451,937.85
2015	VTA COM COLLEGE GEN	72,553.32	.0537625209	72,553.32	.0537625209	422.07	72,975.39
2019	VTA COLLEGE CHILD CTR	375.64	.0002785271	375.64	.0002785271	2.19	377.83
4001	COUNTY GENERAL FUND	267,052.44	.1978832871	267,052.44	.1978832871	1,553.53	268,605.97
	Prior Year Tea	51,174.15-	.0379204106-	51,171.69-	.0379185853-	297.69-	51,469.38-
	Tea Transfer:	2.46					
		215,880.75	.1599628765	215,880.75	.1599647018	1,255.84	217,136.59
4002	E.R.A.F.	58,591.33	.0434169699	58,591.33	.0434169699	340.85	58,932.18
4003	CITY E.R.A.F. 92-93 SH	3,345.88	.0024827154	3,345.88	.0024827154	19.49	3,365.37
	Prior Year Tea	4,196.38	.0031095498	4,196.38	.0031095498	24.41	4,220.79
		7,542.26	.0055922652	7,542.26	.0055922652	43.90	7,586.16
4004	E.R.A.F. 93-94 SHIFT	126,765.27	.0939339579	126,765.27	.0939339579	737.45	127,502.72
4005	VTA. CO. OFFICE EDUCATION	20,895.66	.0154837721	20,895.66	.0154837721	121.56	21,017.22
6001	* FIRE PROTECTION DIST	206,027.02	.1526674649	206,027.02	.1526674649	1,198.55	207,225.57
6100	* COUNTY FLOOD ZN ADM	3,272.38	.0024248332	3,272.38	.0024248332	19.04	3,291.42
6130	* COUNTY FLOOD ZN #3	14,849.47	.0110035635	14,849.47	.0110035635	86.39	14,935.86
7111	CONEJO REC & PK	71,197.45	.0527574240	71,197.45	.0527574240	414.18	71,611.63
8070	CITY THOUSAND OAKS	21,750.02	.0161134222	21,750.02	.0161134222	126.50	21,876.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	46,977.77	.0348108608	46,975.31	.0348090355	273.28	47,248.59
	Tea Transfer:	2.46-					
8072	THOUSAND OAKS VRSD	5,452.82	.0040434091	5,452.82	.0040434091	31.74	5,484.56
8600	CALLEGUAS MUN WTR	11,260.21	.0083452956	11,260.21	.0083452956	65.52	11,325.73
8816	T O CITY WIDE LTE ZN 1	16,801.99	.0124506548	16,801.99	.0124506548	97.75	16,899.74
TRA 08005	Totals:	1,349,514.84	1.0000000000	1,349,514.84	1.0000000000	7,850.72	1,357,365.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,875,081			135,815,153
Unsecured	357,420			202,420
State Assessed				
	135,232,501		785,072	136,017,573

Prime: THOUSAND OAKS CITY TRA: 08006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	270,799.12	.3334168458	270,799.12	.3334168458	2,225.78	273,024.90
2015	VTA COM COLLEGE GEN	43,726.43	.0538374429	43,726.43	.0538374429	359.40	44,085.83
2019	VTA COLLEGE CHILD CTR	225.76	.0002779726	225.76	.0002779726	1.86	227.62
4001	COUNTY GENERAL FUND	161,264.88	.1985574252	161,264.88	.1985574252	1,325.50	162,590.38
	Prior Year Tea	31,425.42-	.0386915623-	31,423.93-	.0386897218-	258.28-	31,682.21-
	Tea Transfer:	1.49					
		129,840.95	.1598658629	129,840.95	.1598677034	1,067.22	130,908.17
4002	E.R.A.F.	34,912.16	.0429852902	34,912.16	.0429852902	286.96	35,199.12
4003	CITY E.R.A.F. 92-93 SH	2,018.88	.0024849666	2,018.88	.0024849666	16.59	2,035.47
	Prior Year Tea	2,575.32	.0031707781	2,575.32	.0031707781	21.17	2,596.49
		4,594.20	.0056557447	4,594.20	.0056557447	37.76	4,631.96
4004	E.R.A.F. 93-94 SHIFT	76,458.69	.0941373381	76,458.69	.0941373381	628.43	77,087.12
4005	VTA. CO. OFFICE EDUCATION	12,587.66	.0154983877	12,587.66	.0154983877	103.46	12,691.12
6001	* FIRE PROTECTION DIST	123,980.96	.1526476548	123,980.96	.1526476548	1,019.03	124,999.99
6100	* COUNTY FLOOD ZN ADM	1,971.24	.0024270477	1,971.24	.0024270477	16.20	1,987.44
6130	* COUNTY FLOOD ZN #3	5,556.65	.0068451848	5,556.65	.0068451848	45.70	5,602.35
7111	CONEJO REC & PK	42,874.00	.0527880014	42,874.00	.0527880014	352.40	43,226.40
8070	CITY THOUSAND OAKS	24,674.65	.0303674434	24,674.65	.0303674434	202.72	24,877.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,850.10	.0355207842	28,848.61	.0355189437	237.11	29,085.72
	Tea Transfer:	1.49-					
8072	THOUSAND OAKS VRSD	3,287.53	.0040470790	3,287.53	.0040470790	27.02	3,314.55
8600	CALLEGUAS MUN WTR	7,864.88	.0096819198	7,864.88	.0096819198	64.63	7,929.51
TRA 08006	Totals:	812,203.49	1.0000000000	812,203.49	1.0000000000	6,675.68	818,879.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,132,080			78,813,148
Unsecured	3,247,699			3,234,199
State Assessed				
	81,379,779		667,568	82,047,347

Prime: THOUSAND OAKS CITY TRA: 08007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,752.52	.3381549341	13,752.52	.3381549341	440.34	14,192.86
2015	VTA COM COLLEGE GEN	2,220.48	.0545988887	2,220.48	.0545988887	71.10	2,291.58
2019	VTA COLLEGE CHILD CTR	11.23	.0002755200	11.23	.0002755200	.36	11.59
4001	COUNTY GENERAL FUND	8,149.41	.1997873458	8,149.41	.1997873458	260.17	8,409.58
	Prior Year Tea	1,575.27-	.0386953442-	1,575.19-	.0386934355-	50.38-	1,625.57-
	Tea Transfer:	.08					
		6,574.22	.1610920016	6,574.22	.1610939103	209.79	6,784.01
4002	E.R.A.F.	1,791.75	.0440144116	1,791.75	.0440144116	57.31	1,849.06
4003	CITY E.R.A.F. 92-93 SH	102.06	.0025144006	102.06	.0025144006	3.27	105.33
	Prior Year Tea	129.24	.0031746991	129.24	.0031746991	4.13	133.37
		231.30	.0056890997	231.30	.0056890997	7.40	238.70
4004	E.R.A.F. 93-94 SHIFT	3,836.04	.0942296499	3,836.04	.0942296499	122.70	3,958.74
4005	VTA. CO. OFFICE EDUCATION	635.68	.0156147025	635.68	.0156147025	20.33	656.01
6001	* FIRE PROTECTION DIST	6,303.41	.1548389982	6,303.41	.1548389982	201.63	6,505.04
6100	* COUNTY FLOOD ZN ADM	99.34	.0024402627	99.34	.0024402627	3.18	102.52
6130	* COUNTY FLOOD ZN #3	457.61	.0112409767	457.61	.0112409767	14.64	472.25
7111	CONEJO REC & PK	2,175.43	.0534364561	2,175.43	.0534364561	69.58	2,245.01
8070	CITY THOUSAND OAKS	664.74	.0163215233	664.74	.0163215233	21.25	685.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,446.03	.0355206451	1,445.95	.0355187364	46.25	1,492.20
	Tea Transfer:	.08-					
8072	THOUSAND OAKS VRSD	166.14	.0040869490	166.14	.0040869490	5.32	171.46
8600	CALLEGUAS MUN WTR	343.66	.0084449808	343.66	.0084449808	11.00	354.66
TRA 08007	Totals:	40,709.50	1.0000000000	40,709.50	1.0000000000	1,302.18	42,011.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,062,484			4,192,702
Unsecured				
State Assessed				
	4,062,484		130,218	4,192,702

Prime: THOUSAND OAKS CITY TRA: 08008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	65,268.83	.3381674035	65,268.83	.3381674035	1,860.41	67,129.24
2015	VTA COM COLLEGE GEN	10,538.95	.0546038522	10,538.95	.0546038522	300.40	10,839.35
2019	VTA COLLEGE CHILD CTR	54.15	.0002805305	54.15	.0002805305	1.54	55.69
4001	COUNTY GENERAL FUND	38,777.61	.2008565436	38,777.61	.2008565436	1,105.00	39,882.61
	Prior Year Tea	6,961.67-	.0360682937-	6,961.31-	.0360664145-	198.42-	7,159.73-
	Tea Transfer:	.36					
		31,816.30	.1647882499	31,816.30	.1647901291	906.58	32,722.88
4002	E.R.A.F.	8,436.32	.0437158366	8,436.32	.0437158366	240.50	8,676.82
4003	CITY E.R.A.F. 92-93 SH	481.59	.0025197670	481.59	.0025197670	13.86	495.45
	Prior Year Tea	572.51	.0029661460	572.51	.0029661460	16.32	588.83
		1,054.10	.0054859130	1,054.10	.0054859130	30.18	1,084.28
4004	E.R.A.F. 93-94 SHIFT	18,175.15	.0941651563	18,175.15	.0941651563	518.04	18,693.19
4005	VTA. CO. OFFICE EDUCATION	3,032.56	.0157115558	3,032.56	.0157115558	86.44	3,119.00
6001	* FIRE PROTECTION DIST	29,969.67	.1552723474	29,969.67	.1552723474	854.22	30,823.89
6100	* COUNTY FLOOD ZN ADM	474.87	.0024602435	474.87	.0024602435	13.53	488.40
6130	* COUNTY FLOOD ZN #3	1,888.97	.0097867031	1,888.97	.0097867031	53.84	1,942.81
7111	CONEJO REC & PK	10,332.75	.0535325582	10,332.75	.0535325582	294.51	10,627.26
8070	CITY THOUSAND OAKS	3,161.27	.0163538933	3,161.27	.0163538933	89.97	3,251.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,389.16	.0331021477	6,388.80	.0331002685	182.10	6,570.90
	Tea Transfer:	.36-					
8072	THOUSAND OAKS VRSD	788.03	.0041036133	788.03	.0041036133	22.58	810.61
8600	CALLEGUAS MUN WTR	1,632.82	.0084699957	1,632.82	.0084699957	46.60	1,679.42
TRA 08008	Totals:	193,013.54	1.0000000000	193,013.54	1.0000000000	5,501.44	198,514.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,219,963			19,786,907
Unsecured	29,300			12,500
State Assessed				
	19,249,263		550,144	19,799,407

Prime: THOUSAND OAKS CITY TRA: 08009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	857,762.95	.3317699093	857,762.95	.3317699093	48,717.86-	809,045.09
2015	VTA COM COLLEGE GEN	138,504.87	.0535716193	138,504.87	.0535716193	7,866.58-	130,638.29
2019	VTA COLLEGE CHILD CTR	719.06	.0002786110	719.06	.0002786110	40.91-	678.15
4001	COUNTY GENERAL FUND	509,564.60	.1970759653	509,564.60	.1970759653	28,939.10-	480,625.50
	Prior Year Tea	93,827.00-	.0362908827-	93,822.30-	.0362890653-	5,328.77	88,493.53-
	Tea Transfer:	4.70					
		415,742.30	.1607850826	415,742.30	.1607869000	23,610.33-	392,131.97
4002	E.R.A.F.	113,820.69	.0440183278	113,820.69	.0440183278	6,463.75-	107,356.94
4003	CITY E.R.A.F. 92-93 SH	6,344.12	.0024778777	6,344.12	.0024778777	363.86-	5,980.26
	Prior Year Tea	7,712.32	.0029830091	7,712.32	.0029830091	438.03-	7,274.29
		14,056.44	.0054608868	14,056.44	.0054608868	801.89-	13,254.55
4004	E.R.A.F. 93-94 SHIFT	241,046.99	.0932333854	241,046.99	.0932333854	13,690.61-	227,356.38
4005	VTA. CO. OFFICE EDUCATION	39,951.69	.0154516292	39,951.69	.0154516292	2,268.95-	37,682.74
6001	* FIRE PROTECTION DIST	394,741.75	.1526802276	394,741.75	.1526802276	22,419.92-	372,321.83
6100	* COUNTY FLOOD ZN ADM	6,257.67	.0024201116	6,257.67	.0024201116	355.37-	5,902.30
6130	* COUNTY FLOOD ZN #3	35,587.70	.0137647912	35,587.70	.0137647912	2,021.25-	33,566.45
7111	CONEJO REC & PK	136,217.93	.0526813891	136,217.93	.0526813891	7,735.86-	128,482.07
8070	CITY THOUSAND OAKS	41,646.08	.0160819544	41,646.08	.0160819544	2,361.51-	39,284.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	86,114.68	.0333078736	86,109.98	.0333060562	4,890.74-	81,219.24
	Tea Transfer:	4.70-					
8072	THOUSAND OAKS VRSD	10,381.61	.0040355595	10,381.61	.0040355595	592.59-	9,789.02
8600	CALLEGUAS MUN WTR	21,509.70	.0083290029	21,509.70	.0083290029	1,223.05-	20,286.65
8816	T O CITY WIDE LTE ZN 1	31,357.67	.0121296387	31,357.67	.0121296387	1,781.14-	29,576.53
TRA 08009	Totals:	2,585,415.08	1.0000000000	2,585,415.08	1.0000000000	146,842.31-	2,438,572.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	204,349,130			207,278,168
Unsecured	59,014,367			41,401,098
State Assessed				
	263,363,497		14,684,231-	248,679,266

Prime: THOUSAND OAKS CITY TRA: 08010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	545,610.88	.3374844117	545,610.88	.3374844117	6,719.60	552,330.48
2015	VTA COM COLLEGE GEN	88,100.94	.0544943267	88,100.94	.0544943267	1,085.03	89,185.97
2019	VTA COLLEGE CHILD CTR	455.74	.0002818955	455.74	.0002818955	5.61	461.35
4001	COUNTY GENERAL FUND	324,297.84	.2005869243	324,297.84	.2005869243	3,993.84	328,291.68
	Prior Year Tea	61,870.37-	.0382695550-	61,867.38-	.0382677029-	761.94-	62,629.32-
	Tea Transfer:	2.99					
		262,430.46	.1623173693	262,430.46	.1623192214	3,231.90	265,662.36
4002	E.R.A.F.	71,126.32	.0439953136	71,126.32	.0439953136	875.98	72,002.30
4003	CITY E.R.A.F. 92-93 SH	4,062.04	.0025166130	4,062.04	.0025166130	50.11	4,112.15
	Prior Year Tea	5,074.73	.0031389425	5,074.73	.0031389425	62.50	5,137.23
		9,136.77	.0056555555	9,136.77	.0056555555	112.61	9,249.38
4004	E.R.A.F. 93-94 SHIFT	152,436.43	.0942886616	152,436.43	.0942886616	1,877.37	154,313.80
4005	VTA. CO. OFFICE EDUCATION	25,374.53	.0156952598	25,374.53	.0156952598	312.51	25,687.04
6001	* FIRE PROTECTION DIST	250,153.10	.1547307288	250,153.10	.1547307288	3,080.82	253,233.92
6100	* COUNTY FLOOD ZN ADM	3,973.75	.0024579489	3,973.75	.0024579489	48.94	4,022.69
6130	* COUNTY FLOOD ZN #3	17,945.01	.0110997771	17,945.01	.0110997771	221.01	18,166.02
7111	CONEJO REC & PK	86,456.28	.0534769111	86,456.28	.0534769111	1,064.77	87,521.05
8070	CITY THOUSAND OAKS	26,412.84	.0163334450	26,412.84	.0163334450	325.21	26,738.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	56,795.64	.0351306125	56,792.65	.0351287604	699.44	57,492.09
	Tea Transfer:	2.99-					
8072	THOUSAND OAKS VRSD	6,620.64	.0040985979	6,620.64	.0040985979	81.61	6,702.25
8600	CALLEGUAS MUN WTR	13,673.18	.0084591850	13,673.18	.0084591850	168.43	13,841.61
TRA 08010	Totals:	1,616,699.52	1.0000000000	1,616,699.52	1.0000000000	19,910.84	1,636,610.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,042,476			164,078,460
Unsecured	157,500			112,600
State Assessed				
	162,199,976		1,991,084	164,191,060

Prime: THOUSAND OAKS CITY TRA: 08011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	534,435.13	.3329437678	534,435.13	.3329437678	5,919.57-	528,515.56
2015	VTA COM COLLEGE GEN	86,296.43	.0537611661	86,296.43	.0537611661	955.85-	85,340.58
2019	VTA COLLEGE CHILD CTR	446.83	.0002785277	446.83	.0002785277	4.95-	441.88
4001	COUNTY GENERAL FUND	317,592.88	.1978477986	317,592.88	.1978477986	3,517.64-	314,075.24
	Prior Year Tea	60,671.65-	.0377973842-	60,668.72-	.0377955571-	671.99	59,996.73-
	Tea Transfer:	2.93					
		256,924.16	.1600504144	256,924.16	.1600522415	2,845.65-	254,078.51
4002	E.R.A.F.	69,706.59	.0434265919	69,706.59	.0434265919	772.10-	68,934.49
4003	CITY E.R.A.F. 92-93 SH	3,976.38	.0024826622	3,976.38	.0024826622	44.14-	3,932.24
	Prior Year Tea	4,976.32	.0031001636	4,976.32	.0031001636	55.12-	4,921.20
		8,952.70	.0055828258	8,952.70	.0055828258	99.26-	8,853.44
4004	E.R.A.F. 93-94 SHIFT	150,705.23	.0938867313	150,705.23	.0938867313	1,669.26-	149,035.97
4005	VTA. CO. OFFICE EDUCATION	24,854.66	.0154839051	24,854.66	.0154839051	275.30-	24,579.36
6001	* FIRE PROTECTION DIST	245,116.11	.1527030590	245,116.11	.1527030590	2,714.98-	242,401.13
6100	* COUNTY FLOOD ZN ADM	3,892.27	.0024247855	3,892.27	.0024247855	43.11-	3,849.16
6130	* COUNTY FLOOD ZN #3	17,740.81	.0110522094	17,740.81	.0110522094	196.50-	17,544.31
7111	CONEJO REC & PK	84,685.32	.0527568203	84,685.32	.0527568203	937.99-	83,747.33
8070	CITY THOUSAND OAKS	25,873.48	.0161131174	25,873.48	.0161131174	286.48-	25,587.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	55,695.33	.0346972206	55,692.40	.0346953935	616.87-	55,075.53
	Tea Transfer:	2.93-					
8072	THOUSAND OAKS VRSD	6,483.00	.0040433748	6,483.00	.0040433748	71.89-	6,411.11
8600	CALLEGUAS MUN WTR	13,391.83	.0083451137	13,391.83	.0083451137	148.37-	13,243.46
8816	T O CITY WIDE LTE ZN 1	19,984.44	.0124503692	19,984.44	.0124503692	221.36-	19,763.08
TRA 08011	Totals:	1,605,181.39	1.0000000000	1,605,181.39	1.0000000000	17,779.49-	1,587,401.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	160,512,766			158,827,477
Unsecured	105,160			12,500
State Assessed				
	160,617,926		1,777,949-	158,839,977

Prime: THOUSAND OAKS CITY TRA: 08012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,549.21	.2930429253	1,549.21	.2930429253	90.84-	1,458.37
2015	VTA COM COLLEGE GEN	250.13	.0473163752	250.13	.0473163752	14.67-	235.46
2019	VTA COLLEGE CHILD CTR	1.31	.0002480127	1.31	.0002480127	.08-	1.23
4001	COUNTY GENERAL FUND	906.85	.1715306929	906.85	.1715306929	53.18-	853.67
	Prior Year Tea	147.10-	.0278249052-	147.09-	.0278238866-	8.62	138.47-
	Tea Transfer:	.01					
		759.76	.1437057877	759.76	.1437068063	44.56-	715.20
4002	E.R.A.F.	319.22	.0603806391	319.22	.0603806391	18.72-	300.50
4003	CITY E.R.A.F. 92-93 SH	11.58	.0021945489	11.58	.0021945489	.68-	10.90
	Prior Year Tea	12.15	.0022990228	12.15	.0022990228	.71-	11.44
		23.73	.0044935717	23.73	.0044935717	1.39-	22.34
4004	E.R.A.F. 93-94 SHIFT	431.75	.0816693199	431.75	.0816693199	25.32-	406.43
4005	VTA. CO. OFFICE EDUCATION	131.13	.0248024194	131.13	.0248024194	7.69-	123.44
6001	* FIRE PROTECTION DIST	744.14	.1407619458	744.14	.1407619458	43.64-	700.50
6100	* COUNTY FLOOD ZN ADM	11.33	.0021430843	11.33	.0021430843	.66-	10.67
6130	* COUNTY FLOOD ZN #3	497.15	.0940413355	497.15	.0940413355	29.15-	468.00
7111	CONEJO REC & PK	250.90	.0474596774	250.90	.0474596774	14.71-	236.19
8070	CITY THOUSAND OAKS	75.23	.0142315793	75.23	.0142315793	4.41-	70.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	134.95	.0255258824	134.94	.0255248638	7.91-	127.03
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	18.84	.0035637718	18.84	.0035637718	1.10-	17.74
8600	CALLEGUAS MUN WTR	38.97	.0073704293	38.97	.0073704293	2.28-	36.69
8816	T O CITY WIDE LTE ZN 1	48.87	.0092432432	48.87	.0092432432	2.87-	46.00
TRA 08012	Totals:	5,286.61	1.0000000000	5,286.61	1.0000000000	310.00-	4,976.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	528,000			497,000
Unsecured				
State Assessed				
	528,000		31,000-	497,000

Prime: THOUSAND OAKS CITY TRA: 08013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	958,015.30	.3331348851	958,015.30	.3331348851	27,654.63-	930,360.67
2015	VTA COM COLLEGE GEN	154,692.75	.0537919938	154,692.75	.0537919938	4,465.45-	150,227.30
2019	VTA COLLEGE CHILD CTR	800.64	.0002785233	800.64	.0002785233	23.12-	777.52
4001	COUNTY GENERAL FUND	569,480.46	.1980266818	569,480.46	.1980266818	16,438.86-	553,041.60
	Prior Year Tea	110,127.85-	.0382952347-	110,122.60-	.0382934104-	3,178.86	106,943.74-
	Tea Transfer:	5.25					
		459,357.86	.1597314471	459,357.86	.1597332714	13,260.00-	446,097.86
4002	E.R.A.F.	124,604.35	.0433293544	124,604.35	.0433293544	3,596.91-	121,007.44
4003	CITY E.R.A.F. 92-93 SH	7,139.58	.0024835313	7,139.58	.0024835313	206.17-	6,933.41
	Prior Year Tea	9,027.16	.0031390479	9,027.16	.0031390479	260.58-	8,766.58
		16,166.74	.0056225792	16,166.74	.0056225792	466.75-	15,699.99
4004	E.R.A.F. 93-94 SHIFT	270,445.33	.0940431438	270,445.33	.0940431438	7,806.83-	262,638.50
4005	VTA. CO. OFFICE EDUCATION	44,546.78	.0154904302	44,546.78	.0154904302	1,285.91-	43,260.87
6001	* FIRE PROTECTION DIST	439,039.12	.1526690028	439,039.12	.1526690028	12,673.56-	426,365.56
6100	* COUNTY FLOOD ZN ADM	6,975.47	.0024256086	6,975.47	.0024256086	201.36-	6,774.11
6130	* COUNTY FLOOD ZN #3	30,454.58	.0105901015	30,454.58	.0105901015	879.12-	29,575.46
7111	CONEJO REC & PK	151,755.76	.0527706187	151,755.76	.0527706187	4,380.66-	147,375.10
8070	CITY THOUSAND OAKS	46,296.64	.0160980352	46,296.64	.0160980352	1,336.35-	44,960.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	101,100.69	.0351561868	101,095.44	.0351543625	2,918.28-	98,177.16
	Tea Transfer:	5.25-					
8072	THOUSAND OAKS VRSD	11,688.95	.0040653909	11,688.95	.0040653909	337.48-	11,351.47
8600	CALLEGUAS MUN WTR	24,005.84	.0083480067	24,005.84	.0083480067	693.00-	23,312.84
8816	T O CITY WIDE LTE ZN 1	35,816.47	.0124546919	35,816.47	.0124546919	1,033.91-	34,782.56
TRA 08013	Totals:	2,875,758.02	1.0000000000	2,875,758.02	1.0000000000	83,013.32-	2,792,744.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	287,040,638			278,965,886
Unsecured	1,101,880			875,300
State Assessed				
	288,142,518		8,301,332-	279,841,186

Prime: THOUSAND OAKS CITY TRA: 08014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	185,960.01	.3331727915	185,960.01	.3331727915	2,810.21	188,770.22
2015	VTA COM COLLEGE GEN	30,027.26	.0537979107	30,027.26	.0537979107	453.77	30,481.03
2019	VTA COLLEGE CHILD CTR	155.19	.0002782135	155.19	.0002782135	2.35	157.54
4001	COUNTY GENERAL FUND	110,511.85	.1979923110	110,511.85	.1979923110	1,670.00	112,181.85
	Prior Year Tea	21,287.32-	.0381391610-	21,286.30-	.0381373258-	321.68-	21,607.98-
	Tea Transfer:	1.02					
		89,225.55	.1598531500	89,225.55	.1598549852	1,348.32	90,573.87
4002	E.R.A.F.	24,183.22	.0433281452	24,183.22	.0433281452	365.46	24,548.68
4003	CITY E.R.A.F. 92-93 SH	1,384.42	.0024838097	1,384.42	.0024838097	20.95	1,405.37
	Prior Year Tea	1,745.36	.0031270568	1,745.36	.0031270568	26.38	1,771.74
		3,129.78	.0056108665	3,129.78	.0056108665	47.33	3,177.11
4004	E.R.A.F. 93-94 SHIFT	52,460.91	.0939908828	52,460.91	.0939908828	792.78	53,253.69
4005	VTA. CO. OFFICE EDUCATION	8,645.79	.0154900814	8,645.79	.0154900814	130.65	8,776.44
6001	* FIRE PROTECTION DIST	85,243.81	.1527259381	85,243.81	.1527259381	1,288.19	86,532.00
6100	* COUNTY FLOOD ZN ADM	1,353.96	.0024257511	1,353.96	.0024257511	20.46	1,374.42
6130	* COUNTY FLOOD ZN #3	5,908.55	.0105859788	5,908.55	.0105859788	89.29	5,997.84
7111	CONEJO REC & PK	29,457.08	.0527760879	29,457.08	.0527760879	445.15	29,902.23
8070	CITY THOUSAND OAKS	8,999.53	.0161203932	8,999.53	.0161203932	135.97	9,135.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,541.96	.0350121042	19,540.94	.0350102690	295.30	19,836.24
	Tea Transfer:	1.02-					
8072	THOUSAND OAKS VRSD	2,256.16	.0040450699	2,256.16	.0040450699	34.12	2,290.28
8600	CALLEGUAS MUN WTR	4,659.09	.0083488189	4,659.09	.0083488189	70.42	4,729.51
8816	T O CITY WIDE LTE ZN 1	6,941.98	.0124378163	6,941.98	.0124378163	104.91	7,046.89
TRA 08014	Totals:	558,148.81	1.0000000000	558,148.81	1.0000000000	8,434.68	566,583.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,815,908			56,659,376
Unsecured				
State Assessed				
	55,815,908		843,468	56,659,376

Prime: THOUSAND OAKS CITY TRA: 08015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3331491712		.3331491712		
2015	VTA COM COLLEGE GEN		.0535911602		.0535911602		
2019	VTA COLLEGE CHILD CTR		.0005524861		.0005524861		
4001	COUNTY GENERAL FUND		.2475652265		.2475652265		
4002	E.R.A.F.		.0437697161		.0437697161		
4003	CITY E.R.A.F. 92-93 SH		.0023659306		.0023659306		
4004	E.R.A.F. 93-94 SHIFT		.0524447950		.0524447950		
4005	VTA. CO. OFFICE EDUCATION		.0118296530		.0118296530		
6001	* FIRE PROTECTION DIST		.1486593060		.1486593060		
6100	* COUNTY FLOOD ZN ADM		.0023659306		.0023659306		
6130	* COUNTY FLOOD ZN #3		.0106466877		.0106466877		
7111	CONEJO REC & PK		.0524447950		.0524447950		
8070	CITY THOUSAND OAKS		.0157728707		.0157728707		
8072	THOUSAND OAKS VRSD		.0039432177		.0039432177		
8600	CALLEGUAS MUN WTR		.0082807571		.0082807571		
8816	T O CITY WIDE LTE ZN 1		.0126182965		.0126182965		
TRA 08015	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08015

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	306,012.29	.3377994102	306,012.29	.3377994102	2,626.18	308,638.47
2015	VTA COM COLLEGE GEN	49,412.45	.0545451949	49,412.45	.0545451949	424.05	49,836.50
2019	VTA COLLEGE CHILD CTR	255.66	.0002823157	255.66	.0002823157	2.19	257.85
4001	COUNTY GENERAL FUND	181,666.42	.2005247058	181,666.42	.2005247058	1,558.97	183,225.39
	Prior Year Tea	34,643.57-	.0382421770-	34,641.89-	.0382403193-	297.29-	34,939.18-
	Tea Transfer:	1.68					
		147,024.53	.1622825288	147,024.53	.1622843865	1,261.68	148,286.21
4002	E.R.A.F.	39,777.79	.0439113780	39,777.79	.0439113780	341.38	40,119.17
4003	CITY E.R.A.F. 92-93 SH	2,272.62	.0025179676	2,272.62	.0025179676	19.58	2,292.20
	Prior Year Tea	2,842.04	.0031372509	2,842.04	.0031372509	24.39	2,866.43
		5,114.66	.0056552185	5,114.66	.0056552185	43.97	5,158.63
4004	E.R.A.F. 93-94 SHIFT	85,356.61	.0942230440	85,356.61	.0942230440	732.52	86,089.13
4005	VTA. CO. OFFICE EDUCATION	14,227.02	.0157047212	14,227.02	.0157047212	122.09	14,349.11
6001	* FIRE PROTECTION DIST	140,312.13	.1548871021	140,312.13	.1548871021	1,204.15	141,516.28
6100	* COUNTY FLOOD ZN ADM	2,227.83	.0024592202	2,227.83	.0024592202	19.12	2,246.95
6130	* COUNTY FLOOD ZN #3	9,726.22	.0107365287	9,726.22	.0107365287	83.47	9,809.69
7111	CONEJO REC & PK	48,467.88	.0535017351	48,467.88	.0535017351	415.94	48,883.82
8070	CITY THOUSAND OAKS	14,812.80	.0163420623	14,812.80	.0163420623	127.05	14,939.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,801.53	.0351049261	31,799.85	.0351030684	272.90	32,072.75
	Tea Transfer:	1.68-					
8072	THOUSAND OAKS VRSD	3,707.86	.0041008245	3,707.86	.0041008245	31.88	3,739.74
8600	CALLEGUAS MUN WTR	7,663.86	.0084637897	7,663.86	.0084637897	65.80	7,729.66
TRA 08016	Totals:	905,899.44	1.0000000000	905,899.44	1.0000000000	7,774.37	913,673.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,496,230			91,273,667
Unsecured				
State Assessed				
	90,496,230		777,437	91,273,667

Prime: THOUSAND OAKS CITY TRA: 08017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	96,728.17	.3334868670	96,728.17	.3334868670	2,231.43-	94,496.74
2015	VTA COM COLLEGE GEN	15,618.86	.0538485970	15,618.86	.0538485970	360.31-	15,258.55
2019	VTA COLLEGE CHILD CTR	80.21	.0002766117	80.21	.0002766117	1.85-	78.36
4001	COUNTY GENERAL FUND	57,500.30	.1982372744	57,500.30	.1982372744	1,326.45-	56,173.85
	Prior Year Tea	11,074.15-	.0381800336-	11,073.62-	.0381781916-	255.46	10,818.16-
	Tea Transfer:	.53					
		46,426.68	.1600572408	46,426.68	.1600590828	1,070.99-	45,355.69
4002	E.R.A.F.	12,527.03	.0431898169	12,527.03	.0431898169	288.99-	12,238.04
4003	CITY E.R.A.F. 92-93 SH	719.94	.0024851700	719.94	.0024851700	16.63-	703.31
	Prior Year Tea	907.94	.0031302862	907.94	.0031302862	20.95-	886.99
		1,627.88	.0056154562	1,627.88	.0056154562	37.58-	1,590.30
4004	E.R.A.F. 93-94 SHIFT	27,294.90	.0941037716	27,294.90	.0941037716	629.67-	26,665.23
4005	VTA. CO. OFFICE EDUCATION	4,494.10	.0154941398	4,494.10	.0154941398	103.67-	4,390.43
6001	* FIRE PROTECTION DIST	44,322.31	.1528086520	44,322.31	.1528086520	1,022.48-	43,299.83
6100	* COUNTY FLOOD ZN ADM	703.94	.0024269443	703.94	.0024269443	16.24-	687.70
6130	* COUNTY FLOOD ZN #3	2,877.45	.0099205463	2,877.45	.0099205463	66.38-	2,811.07
7111	CONEJO REC & PK	15,314.75	.0528000075	15,314.75	.0528000075	353.30-	14,961.45
8070	CITY THOUSAND OAKS	4,679.30	.0161296672	4,679.30	.0161296672	107.93-	4,571.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,166.21	.0350497474	10,165.68	.0350479054	234.51-	9,931.17
	Tea Transfer:	.53-					
8072	THOUSAND OAKS VRSD	1,173.13	.0040470778	1,173.13	.0040470778	27.08-	1,146.05
8600	CALLEGUAS MUN WTR	2,422.59	.0083536335	2,422.59	.0083536335	55.90-	2,366.69
8816	T O CITY WIDE LTE ZN 1	3,594.02	.0123912230	3,594.02	.0123912230	82.91-	3,511.11
TRA 08017	Totals:	290,051.00	1.0000000000	290,051.00	1.0000000000	6,691.22-	283,359.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,964,563			28,295,441
Unsecured				
State Assessed				
	28,964,563		669,122-	28,295,441

Prime: THOUSAND OAKS CITY TRA: 08018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	375,403.67	.3328362322	375,403.67	.3328362322	10,966.95	386,370.62
2015	VTA COM COLLEGE GEN	60,617.20	.0537437454	60,617.20	.0537437454	1,770.86	62,388.06
2019	VTA COLLEGE CHILD CTR	313.87	.0002784580	313.87	.0002784580	9.18	323.05
4001	COUNTY GENERAL FUND	223,069.11	.1977755885	223,069.11	.1977755885	6,516.71	229,585.82
	Prior Year Tea	44,027.02-	.0390347500-	44,024.96-	.0390329247-	1,286.14-	45,311.10-
	Tea Transfer:	2.06					
		179,044.15	.1587408385	179,044.15	.1587426638	5,230.57	184,274.72
4002	E.R.A.F.	49,031.51	.0434717242	49,031.51	.0434717242	1,432.39	50,463.90
4003	CITY E.R.A.F. 92-93 SH	2,801.83	.0024835404	2,801.83	.0024835404	81.83	2,883.66
	Prior Year Tea	3,607.05	.0031980462	3,607.05	.0031980462	105.38	3,712.43
		6,408.88	.0056815866	6,408.88	.0056815866	187.21	6,596.09
4004	E.R.A.F. 93-94 SHIFT	105,969.69	.0939536674	105,969.69	.0939536674	3,095.77	109,065.46
4005	VTA. CO. OFFICE EDUCATION	17,466.86	.0154862807	17,466.86	.0154862807	510.27	17,977.13
6001	* FIRE PROTECTION DIST	172,068.95	.1525578721	172,068.95	.1525578721	5,026.78	177,095.73
6100	* COUNTY FLOOD ZN ADM	2,735.79	.0024255941	2,735.79	.0024255941	79.92	2,815.71
6130	* COUNTY FLOOD ZN #3	12,683.19	.0112450442	12,683.19	.0112450442	370.52	13,053.71
7111	CONEJO REC & PK	59,525.82	.0527761725	59,525.82	.0527761725	1,738.97	61,264.79
8070	CITY THOUSAND OAKS	18,179.46	.0161186891	18,179.46	.0161186891	531.11	18,710.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	40,419.97	.0358367038	40,417.91	.0358348785	1,180.76	41,598.67
	Tea Transfer:	2.06-					
8072	THOUSAND OAKS VRSD	4,562.60	.0040447316	4,562.60	.0040447316	133.27	4,695.87
8600	CALLEGUAS MUN WTR	9,415.92	.0083480222	9,415.92	.0083480222	275.07	9,690.99
8816	T O CITY WIDE LTE ZN 1	14,047.57	.0124546374	14,047.57	.0124546374	410.38	14,457.95
TRA 08018	Totals:	1,127,893.04	1.0000000000	1,127,893.04	1.0000000000	32,949.98	1,160,843.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	108,600,914			111,783,932
Unsecured	4,594,670			4,706,650
State Assessed				
	113,195,584		3,294,998	116,490,582

Prime: THOUSAND OAKS CITY TRA: 08019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,226.26	.3381689094	5,226.26	.3381689094	75.41-	5,150.85
2015	VTA COM COLLEGE GEN	843.88	.0546042990	843.88	.0546042990	12.18-	831.70
2019	VTA COLLEGE CHILD CTR	4.34	.0002816376	4.34	.0002816376	.06-	4.28
4001	COUNTY GENERAL FUND	3,106.67	.2001360011	3,106.67	.2001360011	44.64-	3,062.03
	Prior Year Tea	612.75-	.0395895417-	612.72-	.0395873599-	8.82	603.90-
	Tea Transfer:	.03					
		2,493.95	.1605464594	2,493.95	.1605486412	35.82-	2,458.13
4002	E.R.A.F.	679.74	.0439135835	679.74	.0439135835	9.79-	669.95
4003	CITY E.R.A.F. 92-93 SH	39.08	.0025160912	39.08	.0025160912	.56-	38.52
	Prior Year Tea	50.18	.0032425422	50.18	.0032425422	.72-	49.46
		89.26	.0057586334	89.26	.0057586334	1.28-	87.98
4004	E.R.A.F. 93-94 SHIFT	1,463.22	.0945366597	1,463.22	.0945366597	21.08-	1,442.14
4005	VTA. CO. OFFICE EDUCATION	242.80	.0156881920	242.80	.0156881920	3.50-	239.30
6001	* FIRE PROTECTION DIST	2,393.10	.1546137565	2,393.10	.1546137565	34.48-	2,358.62
6100	* COUNTY FLOOD ZN ADM	38.03	.0024564725	38.03	.0024564725	.55-	37.48
6130	* COUNTY FLOOD ZN #3	166.05	.0107281417	166.05	.0107281417	2.39-	163.66
7111	CONEJO REC & PK	827.54	.0534681347	827.54	.0534681347	11.92-	815.62
8070	CITY THOUSAND OAKS	252.63	.0163320956	252.63	.0163320956	3.64-	248.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	562.57	.0363469995	562.54	.0363448177	8.10-	554.44
	Tea Transfer:	.03-					
8072	THOUSAND OAKS VRSD	63.54	.0040977262	63.54	.0040977262	.91-	62.63
8600	CALLEGUAS MUN WTR	130.98	.0084582993	130.98	.0084582993	1.89-	129.09
TRA 08019	Totals:	15,477.86	1.0000000000	15,477.86	1.0000000000	223.00-	15,254.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,500,000			1,485,000
Unsecured	17,600			10,300
State Assessed				
	1,517,600		22,300-	1,495,300

Prime: THOUSAND OAKS CITY TRA: 08020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,443.27	.3381734314	3,443.27	.3381734314	94.48	3,537.75
2015	VTA COM COLLEGE GEN	555.98	.0546054021	555.98	.0546054021	15.26	571.24
2019	VTA COLLEGE CHILD CTR	2.89	.0002820191	2.89	.0002820191	.08	2.97
4001	COUNTY GENERAL FUND	2,495.37	.3127550075	2,495.37	.3127550075	87.37	2,582.74
	Prior Year Tea	439.04-	.0412867160-	439.02-	.0412850567-	11.53-	450.55-
	Tea Transfer:	.02					
		2,056.35	.2714682915	2,056.35	.2714699508	75.84	2,132.19
4002	E.R.A.F.	227.01		227.01			227.01
4003	CITY E.R.A.F. 92-93 SH	13.56		13.56			13.56
	Prior Year Tea	18.49		18.49			18.49
		32.05		32.05			32.05
4004	E.R.A.F. 93-94 SHIFT	631.06		631.06			631.06
4005	VTA. CO. OFFICE EDUCATION	159.94	.0157029369	159.94	.0157029369	4.39	164.33
6001	* FIRE PROTECTION DIST	1,588.68	.1611020791	1,588.68	.1611020791	45.01	1,633.69
6100	* COUNTY FLOOD ZN ADM	26.71	.0028707388	26.71	.0028707388	.80	27.51
6130	* COUNTY FLOOD ZN #3	131.70	.0154092909	131.70	.0154092909	4.30	136.00
7111	CONEJO REC & PK	575.12	.0609045011	575.12	.0609045011	17.01	592.13
8070	CITY THOUSAND OAKS	178.56	.0188622037	178.56	.0188622037	5.27	183.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	420.55	.0412867160	420.53	.0412850567	11.53	432.06
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	48.74	.0057087408	48.74	.0057087408	1.59	50.33
8600	CALLEGUAS MUN WTR	107.42	.0136236486	107.42	.0136236486	3.81	111.23
TRA 08020	Totals:	10,186.01	1.0000000000	10,186.01	1.0000000000	279.37	10,465.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,075,656			1,103,593
Unsecured				
State Assessed				
	1,075,656		27,937	1,103,593

Prime: THOUSAND OAKS CITY TRA: 08021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3336377112		.3336377112		
2015	VTA COM COLLEGE GEN		.0538730408		.0538730408		
2019	VTA COLLEGE CHILD CTR		.0002785070		.0002785070		
4001	COUNTY GENERAL FUND		.2171771635		.2171771635		
	Prior Year Tea		.0003563015-		.0003563015-		
4002	E.R.A.F.		.0522767994		.0522767994		
4003	CITY E.R.A.F. 92-93 SH		.0019507387		.0019507387		
4004	E.R.A.F. 93-94 SHIFT		.0956194285		.0956194285		
4005	VTA. CO. OFFICE EDUCATION		.0042977890		.0042977890		
6001	* FIRE PROTECTION DIST		.1424143503		.1424143503		
6100	* COUNTY FLOOD ZN ADM		.0024650856		.0024650856		
6130	* COUNTY FLOOD ZN #3		.0001367503		.0001367503		
7111	CONEJO REC & PK		.0536610615		.0536610615		
8070	CITY THOUSAND OAKS		.0169569389		.0169569389		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0003563015		.0003563015		
8072	THOUSAND OAKS VRSD		.0041110259		.0041110259		
8600	CALLEGUAS MUN WTR		.0084847684		.0084847684		
8816	T O CITY WIDE LTE ZN 1		.0126588410		.0126588410		
TRA 08021	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,396.53	.3272421193	1,396.53	.3272421193	687.32	2,083.85
2015	VTA COM COLLEGE GEN	225.50	.0528419240	225.50	.0528419240	110.99	336.49
2019	VTA COLLEGE CHILD CTR	1.15	.0002698639	1.15	.0002698639	.57	1.72
4001	COUNTY GENERAL FUND	825.46	.1934443048	825.46	.1934443048	406.29	1,231.75
	Prior Year Tea	150.14-	.0351811962-	150.13-	.0351790118-	73.89-	224.02-
	Tea Transfer:	.01					
		675.33	.1582631086	675.33	.1582652930	332.40	1,007.73
4002	E.R.A.F.	207.27	.0485718718	207.27	.0485718718	102.02	309.29
4003	CITY E.R.A.F. 92-93 SH	10.46	.0024493279	10.46	.0024493279	5.14	15.60
	Prior Year Tea	12.31	.0028836813	12.31	.0028836813	6.06	18.37
		22.77	.0053330092	22.77	.0053330092	11.20	33.97
4004	E.R.A.F. 93-94 SHIFT	388.81	.0911075281	388.81	.0911075281	191.36	580.17
4005	VTA. CO. OFFICE EDUCATION	69.94	.0163897025	69.94	.0163897025	34.42	104.36
6001	* FIRE PROTECTION DIST	647.30	.1516825043	647.30	.1516825043	318.58	965.88
6100	* COUNTY FLOOD ZN ADM	10.22	.0023902232	10.22	.0023902232	5.02	15.24
6130	* COUNTY FLOOD ZN #3	141.67	.0331996864	141.67	.0331996864	69.73	211.40
7111	CONEJO REC & PK	223.16	.0522953600	223.16	.0522953600	109.84	333.00
8070	CITY THOUSAND OAKS	67.85	.0158987026	67.85	.0158987026	33.39	101.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	137.83	.0322975149	137.82	.0322953305	67.83	205.65
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	17.02	.0039860319	17.02	.0039860319	8.37	25.39
8600	CALLEGUAS MUN WTR	35.15	.0082308493	35.15	.0082308493	17.29	52.44
TRA 08022	Totals:	4,267.49	1.0000000000	4,267.49	1.0000000000	2,100.33	6,367.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	426,712			435,245
Unsecured				201,500
State Assessed				
	426,712		210,033	636,745

Prime: THOUSAND OAKS CITY TRA: 08023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	45,923.26	.3336622299	45,923.26	.3336622299	884.29	46,807.55
2015	VTA COM COLLEGE GEN	7,414.58	.0538719183	7,414.58	.0538719183	142.78	7,557.36
2019	VTA COLLEGE CHILD CTR	37.88	.0002751992	37.88	.0002751992	.73	38.61
4001	COUNTY GENERAL FUND	27,115.60	.1969926556	27,115.60	.1969926556	522.07	27,637.67
	Prior Year Tea	4,722.78-	.0343130947-	4,722.53-	.0343113022-	90.93-	4,813.46-
	Tea Transfer:	.25					
		22,393.07	.1626795609	22,393.07	.1626813534	431.14	22,824.21
4002	E.R.A.F.	5,972.68	.0433942819	5,972.68	.0433942819	115.01	6,087.69
4003	CITY E.R.A.F. 92-93 SH	341.95	.0024855872	341.95	.0024855872	6.59	348.54
	Prior Year Tea	387.97	.0028188570	387.97	.0028188570	7.47	395.44
		729.92	.0053044442	729.92	.0053044442	14.06	743.98
4004	E.R.A.F. 93-94 SHIFT	12,886.58	.0936265161	12,886.58	.0936265161	248.14	13,134.72
4005	VTA. CO. OFFICE EDUCATION	2,129.78	.0154737878	2,129.78	.0154737878	41.01	2,170.79
6001	* FIRE PROTECTION DIST	21,048.06	.1529231834	21,048.06	.1529231834	405.29	21,453.35
6100	* COUNTY FLOOD ZN ADM	334.06	.0024270360	334.06	.0024270360	6.43	340.49
6130	* COUNTY FLOOD ZN #3	1,519.29	.0110385829	1,519.29	.0110385829	29.26	1,548.55
7111	CONEJO REC & PK	7,271.19	.0528283312	7,271.19	.0528283312	140.01	7,411.20
8070	CITY THOUSAND OAKS	2,220.57	.0161322116	2,220.57	.0161322116	42.75	2,263.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,334.81	.0314942377	4,334.56	.0314924452	83.46	4,418.02
	Tea Transfer:	.25-					
8072	THOUSAND OAKS VRSD	556.82	.0040466442	556.82	.0040466442	10.72	567.54
8600	CALLEGUAS MUN WTR	1,150.14	.0083567202	1,150.14	.0083567202	22.15	1,172.29
8816	T O CITY WIDE LTE ZN 1	1,715.65	.0124651145	1,715.65	.0124651145	33.04	1,748.69
TRA 08023	Totals:	137,638.09	1.0000000000	137,638.09	1.0000000000	2,650.27	140,288.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,451,562			13,720,589
Unsecured	313,000			309,000
State Assessed				
	13,764,562		265,027	14,029,589

Prime: THOUSAND OAKS CITY TRA: 08024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	337,724.91	.3366791016	337,724.91	.3366791016	2,173.79-	335,551.12
2015	VTA COM COLLEGE GEN	54,532.73	.0543638415	54,532.73	.0543638415	351.00-	54,181.73
2019	VTA COLLEGE CHILD CTR	281.39	.0002805856	281.39	.0002805856	1.81-	279.58
4001	COUNTY GENERAL FUND	200,504.58	.1997927054	200,504.58	.1997927054	1,289.99-	199,214.59
	Prior Year Tea	34,163.00-	.0340572133-	34,161.15-	.0340553688-	219.88	33,941.27-
	Tea Transfer:	1.85					
		166,343.43	.1657354921	166,343.43	.1657373366	1,070.11-	165,273.32
4002	E.R.A.F.	43,946.98	.0438215109	43,946.98	.0438215109	282.94-	43,664.04
4003	CITY E.R.A.F. 92-93 SH	2,451.89	.0025111761	2,451.89	.0025111761	16.21-	2,435.68
	Prior Year Tea	2,821.27	.0028125378	2,821.27	.0028125378	18.16-	2,803.11
		5,273.16	.0053237139	5,273.16	.0053237139	34.37-	5,238.79
4004	E.R.A.F. 93-94 SHIFT	93,528.63	.0932389974	93,528.63	.0932389974	602.00-	92,926.63
4005	VTA. CO. OFFICE EDUCATION	15,704.87	.0156557965	15,704.87	.0156557965	101.08-	15,603.79
6001	* FIRE PROTECTION DIST	155,841.23	.1553586364	155,841.23	.1553586364	1,003.08-	154,838.15
6100	* COUNTY FLOOD ZN ADM	2,460.32	.0024525721	2,460.32	.0024525721	15.84-	2,444.48
6130	* COUNTY FLOOD ZN #3	10,909.26	.0108754679	10,909.26	.0108754679	70.22-	10,839.04
7111	CONEJO REC & PK	53,529.92	.0533600317	53,529.92	.0533600317	344.52-	53,185.40
8070	CITY THOUSAND OAKS	16,416.51	.0162980671	16,416.51	.0162980671	105.23-	16,311.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,341.73	.0312446755	31,339.88	.0312428310	201.72-	31,138.16
	Tea Transfer:	1.85-					
8072	THOUSAND OAKS VRSD	4,045.73	.0040896192	4,045.73	.0040896192	26.40-	4,019.33
8600	CALLEGUAS MUN WTR	8,438.87	.0084407376	8,438.87	.0084407376	54.50-	8,384.37
8816	T O CITY WIDE LTE ZN 1	2,788.46	.0027811530	2,788.46	.0027811530	17.96-	2,770.50
TRA 08024	Totals:	1,003,106.28	1.0000000000	1,003,106.28	1.0000000000	6,456.57-	996,649.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	99,992,180			99,358,923
Unsecured	90,900			78,500
State Assessed				
	100,083,080		645,657-	99,437,423

Prime: THOUSAND OAKS CITY TRA: 08025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,554,513.45	.3329723432	2,554,513.45	.3329723432	39,064.25	2,593,577.70
2015	VTA COM COLLEGE GEN	412,482.71	.0537657543	412,482.71	.0537657543	6,307.79	418,790.50
2019	VTA COLLEGE CHILD CTR	2,135.49	.0002785218	2,135.49	.0002785218	32.68	2,168.17
4001	COUNTY GENERAL FUND	1,518,225.68	.1978891044	1,518,225.68	.1978891044	23,216.30	1,541,441.98
	Prior Year Tea	290,792.97-	.0379038988-	290,778.97-	.0379020739-	4,446.66-	295,225.63-
	Tea Transfer:	14.00					
		1,227,446.71	.1599852056	1,227,446.71	.1599870305	18,769.64	1,246,216.35
4002	E.R.A.F.	333,020.41	.0434087068	333,020.41	.0434087068	5,092.70	338,113.11
4003	CITY E.R.A.F. 92-93 SH	19,008.98	.0024827714	19,008.98	.0024827714	291.28	19,300.26
	Prior Year Tea	23,849.47	.0031087000	23,849.47	.0031087000	364.71	24,214.18
		42,858.45	.0055914714	42,858.45	.0055914714	655.99	43,514.44
4004	E.R.A.F. 93-94 SHIFT	720,396.41	.0939012818	720,396.41	.0939012818	11,016.48	731,412.89
4005	VTA. CO. OFFICE EDUCATION	118,797.30	.0154847426	118,797.30	.0154847426	1,816.67	120,613.97
6001	* FIRE PROTECTION DIST	1,171,599.50	.1527141057	1,171,599.50	.1527141057	17,916.39	1,189,515.89
6100	* COUNTY FLOOD ZN ADM	18,603.61	.0024248988	18,603.61	.0024248988	284.49	18,888.10
6130	* COUNTY FLOOD ZN #3	84,128.74	.0109659019	84,128.74	.0109659019	1,286.52	85,415.26
7111	CONEJO REC & PK	404,757.68	.0527582286	404,757.68	.0527582286	6,189.58	410,947.26
8070	CITY THOUSAND OAKS	123,662.00	.0161137573	123,662.00	.0161137573	1,890.46	125,552.46
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	266,943.50	.0347951988	266,929.50	.0347933739	4,081.95	271,011.45
	Tea Transfer:	14.00-					
8072	THOUSAND OAKS VRSD	30,988.83	.0040435115	30,988.83	.0040435115	474.38	31,463.21
8600	CALLEGUAS MUN WTR	64,009.43	.0083454747	64,009.43	.0083454747	979.09	64,988.52
8816	T O CITY WIDE LTE ZN 1	95,518.46	.0124508952	95,518.46	.0124508952	1,460.74	96,979.20
TRA 08025	Totals:	7,671,848.68	1.0000000000	7,671,848.68	1.0000000000	117,319.80	7,789,168.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	745,034,127			758,476,437
Unsecured	23,833,480			22,123,150
State Assessed				
	768,867,607		11,731,980	780,599,587

Prime: THOUSAND OAKS CITY TRA: 08026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	537,977.30	.3374573843	537,977.30	.3374573843	8,230.04	546,207.34
2015	VTA COM COLLEGE GEN	86,868.29	.0544899328	86,868.29	.0544899328	1,328.92	88,197.21
2019	VTA COLLEGE CHILD CTR	449.73	.0002822772	449.73	.0002822772	6.88	456.61
4001	COUNTY GENERAL FUND	319,725.78	.2005454718	319,725.78	.2005454718	4,890.97	324,616.75
	Prior Year Tea	60,781.52-	.0381264570-	60,778.57-	.0381246085-	929.80-	61,708.37-
	Tea Transfer:	2.95					
		258,947.21	.1624190148	258,947.21	.1624208633	3,961.17	262,908.38
4002	E.R.A.F.	70,162.76	.0440118697	70,162.76	.0440118697	1,073.38	71,236.14
4003	CITY E.R.A.F. 92-93 SH	3,999.76	.0025164605	3,999.76	.0025164605	61.37	4,061.13
	Prior Year Tea	4,986.72	.0031280188	4,986.72	.0031280188	76.29	5,063.01
		8,986.48	.0056444793	8,986.48	.0056444793	137.66	9,124.14
4004	E.R.A.F. 93-94 SHIFT	150,218.34	.0942275561	150,218.34	.0942275561	2,298.06	152,516.40
4005	VTA. CO. OFFICE EDUCATION	25,020.47	.0156944537	25,020.47	.0156944537	382.76	25,403.23
6001	* FIRE PROTECTION DIST	246,738.77	.1547719946	246,738.77	.1547719946	3,774.64	250,513.41
6100	* COUNTY FLOOD ZN ADM	3,918.24	.0024577748	3,918.24	.0024577748	59.94	3,978.18
6130	* COUNTY FLOOD ZN #3	17,823.64	.0111802499	17,823.64	.0111802499	272.67	18,096.31
7111	CONEJO REC & PK	85,251.55	.0534749063	85,251.55	.0534749063	1,304.17	86,555.72
8070	CITY THOUSAND OAKS	26,049.82	.0163325134	26,049.82	.0163325134	398.32	26,448.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	55,794.80	.0349984382	55,791.85	.0349965897	853.51	56,645.36
	Tea Transfer:	2.95-					
8072	THOUSAND OAKS VRSD	6,523.62	.0040983993	6,523.62	.0040983993	99.95	6,623.57
8600	CALLEGUAS MUN WTR	13,480.12	.0084587556	13,480.12	.0084587556	206.30	13,686.42
TRA 08026	Totals:	1,594,208.19	1.0000000000	1,594,208.19	1.0000000000	24,388.37	1,618,596.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	159,979,050			162,403,477
Unsecured	175,090			189,500
State Assessed				
	160,154,140		2,438,837	162,592,977

Prime: THOUSAND OAKS CITY TRA: 08027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	393,006.81	.3375109784	393,006.81	.3375109784	6,188.75	399,195.56
2015	VTA COM COLLEGE GEN	63,459.65	.0544986228	63,459.65	.0544986228	999.31	64,458.96
2019	VTA COLLEGE CHILD CTR	328.49	.0002822561	328.49	.0002822561	5.18	333.67
4001	COUNTY GENERAL FUND	233,569.65	.2005828190	233,569.65	.2005828190	3,677.96	237,247.61
	Prior Year Tea	44,733.93-	.0384171199-	44,731.78-	.0384152756-	704.40-	45,436.18-
	Tea Transfer:	2.15					
		188,837.87	.1621656991	188,837.87	.1621675434	2,973.56	191,811.43
4002	E.R.A.F.	51,221.08	.0439887202	51,221.08	.0439887202	806.60	52,027.68
4003	CITY E.R.A.F. 92-93 SH	2,925.91	.0025166064	2,925.91	.0025166064	46.15	2,972.06
	Prior Year Tea	3,668.46	.0031504385	3,668.46	.0031504385	57.77	3,726.23
		6,594.37	.0056670449	6,594.37	.0056670449	103.92	6,698.29
4004	E.R.A.F. 93-94 SHIFT	109,813.04	.0943065167	109,813.04	.0943065167	1,729.24	111,542.28
4005	VTA. CO. OFFICE EDUCATION	18,276.85	.0156959606	18,276.85	.0156959606	287.81	18,564.66
6001	* FIRE PROTECTION DIST	180,157.87	.1547180867	180,157.87	.1547180867	2,836.98	182,994.85
6100	* COUNTY FLOOD ZN ADM	2,862.09	.0024579379	2,862.09	.0024579379	45.07	2,907.16
6130	* COUNTY FLOOD ZN #3	12,894.14	.0110733928	12,894.14	.0110733928	203.05	13,097.19
7111	CONEJO REC & PK	62,270.40	.0534768503	62,270.40	.0534768503	980.57	63,250.97
8070	CITY THOUSAND OAKS	19,023.70	.0163334161	19,023.70	.0163334161	299.50	19,323.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	41,065.47	.0352666814	41,063.32	.0352648371	646.63	41,709.95
	Tea Transfer:	2.15-					
8072	THOUSAND OAKS VRSD	4,768.78	.0040986257	4,768.78	.0040986257	75.15	4,843.93
8600	CALLEGUAS MUN WTR	9,848.30	.0084592103	9,848.30	.0084592103	155.11	10,003.41
TRA 08027	Totals:	1,164,426.76	1.0000000000	1,164,426.76	1.0000000000	18,336.43	1,182,763.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	116,559,751			118,406,674
Unsecured	340,080			326,800
State Assessed				
	116,899,831		1,833,643	118,733,474

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,829.04	.3336582764	8,829.04	.3336582764	81.72	8,910.76
2015	VTA COM COLLEGE GEN	1,425.54	.0538731067	1,425.54	.0538731067	13.19	1,438.73
2019	VTA COLLEGE CHILD CTR	7.28	.0002758950	7.28	.0002758950	.07	7.35
4001	COUNTY GENERAL FUND	5,232.77	.1973665052	5,232.77	.1973665052	48.34	5,281.11
	Prior Year Tea	1,022.78-	.0386267349-	1,022.73-	.0386247039-	9.46-	1,032.19-
	Tea Transfer:	.05					
		4,210.04	.1587397703	4,210.04	.1587418013	38.88	4,248.92
4002	E.R.A.F.	1,147.68	.0433428631	1,147.68	.0433428631	10.62	1,158.30
4003	CITY E.R.A.F. 92-93 SH	65.81	.0024835808	65.81	.0024835808	.61	66.42
	Prior Year Tea	83.79	.0031647181	83.79	.0031647181	.78	84.57
		149.60	.0056482989	149.60	.0056482989	1.39	150.99
4004	E.R.A.F. 93-94 SHIFT	2,489.87	.0940320607	2,489.87	.0940320607	23.03	2,512.90
4005	VTA. CO. OFFICE EDUCATION	409.22	.0154539481	409.22	.0154539481	3.78	413.00
6001	* FIRE PROTECTION DIST	4,043.13	.1526931269	4,043.13	.1526931269	37.40	4,080.53
6100	* COUNTY FLOOD ZN ADM	64.12	.0024214477	64.12	.0024214477	.59	64.71
6130	* COUNTY FLOOD ZN #3	282.90	.0106832455	282.90	.0106832455	2.62	285.52
7111	CONEJO REC & PK	1,397.13	.0527638434	1,397.13	.0527638434	12.92	1,410.05
8070	CITY THOUSAND OAKS	426.65	.0161153741	426.65	.0161153741	3.95	430.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	938.99	.0354620168	938.94	.0354599858	8.68	947.62
	Tea Transfer:	.05-					
8072	THOUSAND OAKS VRSD	107.08	.0040418847	107.08	.0040418847	.99	108.07
8600	CALLEGUAS MUN WTR	220.95	.0083438808	220.95	.0083438808	2.04	222.99
8816	T O CITY WIDE LTE ZN 1	329.69	.0124509609	329.69	.0124509609	3.05	332.74
TRA 08028	Totals:	26,478.86	1.0000000000	26,478.86	1.0000000000	244.92	26,723.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,621,344			2,644,670
Unsecured				1,166
State Assessed				
	2,621,344		24,492	2,645,836

Prime: THOUSAND OAKS CITY TRA: 08029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3331029716		.3331029716		
2015	VTA COM COLLEGE GEN		.0532135452		.0532135452		
4001	COUNTY GENERAL FUND		.2083336889		.2083336889		
4002	E.R.A.F.		.0452674897		.0452674897		
4004	E.R.A.F. 93-94 SHIFT		.1028806584		.1028806584		
4005	VTA. CO. OFFICE EDUCATION		.0082304527		.0082304527		
6001	* FIRE PROTECTION DIST		.1460905350		.1460905350		
6100	* COUNTY FLOOD ZN ADM		.0020576132		.0020576132		
6130	* COUNTY FLOOD ZN #3		.0082304527		.0082304527		
7111	CONEJO REC & PK		.0514403292		.0514403292		
8070	CITY THOUSAND OAKS		.0164609053		.0164609053		
8072	THOUSAND OAKS VRSD		.0020576132		.0020576132		
8600	CALLEGUAS MUN WTR		.0082304527		.0082304527		
8816	T O CITY WIDE LTE ZN 1		.0144032922		.0144032922		
TRA 08029	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380113466		.3380113466		
2015	VTA COM COLLEGE GEN		.0543445804		.0543445804		
2019	VTA COLLEGE CHILD CTR		.0002985965		.0002985965		
4001	COUNTY GENERAL FUND		.1739997653		.1739997653		
4002	E.R.A.F.		.0415893056		.0415893056		
4003	CITY E.R.A.F. 92-93 SH		.0084168833		.0084168833		
4004	E.R.A.F. 93-94 SHIFT		.0871394975		.0871394975		
4005	VTA. CO. OFFICE EDUCATION		.0142344350		.0142344350		
6001	* FIRE PROTECTION DIST		.1496472336		.1496472336		
6100	* COUNTY FLOOD ZN ADM		.0023517762		.0023517762		
6130	* COUNTY FLOOD ZN #3		.0106448818		.0106448818		
7111	CONEJO REC & PK		.0532244090		.0532244090		
8070	CITY THOUSAND OAKS		.0535957420		.0535957420		
8072	THOUSAND OAKS VRSD		.0040846639		.0040846639		
8600	CALLEGUAS MUN WTR		.0084168833		.0084168833		
TRA 08030	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08030

Prime: THOUSAND OAKS CITY TRA: 08031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,624.60	.3376194818	18,624.60	.3376194818	366.40	18,991.00
2015	VTA COM COLLEGE GEN	3,007.36	.0545162182	3,007.36	.0545162182	59.16	3,066.52
2019	VTA COLLEGE CHILD CTR	15.35	.0002785390	15.35	.0002785390	.30	15.65
4001	COUNTY GENERAL FUND	9,548.66	.1730969148	9,548.66	.1730969148	187.86	9,736.52
4002	E.R.A.F.	2,294.57	.0415918138	2,294.57	.0415918138	45.14	2,339.71
4003	CITY E.R.A.F. 92-93 SH	456.98	.0082741787	456.98	.0082741787	8.98	465.96
4004	E.R.A.F. 93-94 SHIFT	4,570.76	.0828563195	4,570.76	.0828563195	89.92	4,660.68
4005	VTA. CO. OFFICE EDUCATION	853.36	.0154697168	853.36	.0154697168	16.79	870.15
6001	* FIRE PROTECTION DIST	8,460.97	.1533762788	8,460.97	.1533762788	166.45	8,627.42
6100	* COUNTY FLOOD ZN ADM	135.38	.0024544128	135.38	.0024544128	2.66	138.04
6130	* COUNTY FLOOD ZN #3	598.16	.0108432791	598.16	.0108432791	11.77	609.93
7111	CONEJO REC & PK	2,944.02	.0533682867	2,944.02	.0533682867	57.92	3,001.94
8070	CITY THOUSAND OAKS	2,962.04	.0537037098	2,962.04	.0537037098	58.28	3,020.32
8072	THOUSAND OAKS VRSD	226.06	.0040950481	226.06	.0040950481	4.44	230.50
8600	CALLEGUAS MUN WTR	466.56	.0084558021	466.56	.0084558021	9.18	475.74
TRA 08031	Totals:	55,164.83	1.0000000000	55,164.83	1.0000000000	1,085.25	56,250.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,471,524			5,580,049
Unsecured				
State Assessed				
	5,471,524		108,525	5,580,049

Prime: THOUSAND OAKS CITY TRA: 08032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,765.93	.2598889489	2,765.93	.2598889489	249.52	3,015.45
2015	VTA COM COLLEGE GEN	446.62	.0419657734	446.62	.0419657734	40.29	486.91
2019	VTA COLLEGE CHILD CTR	2.36	.0002211194	2.36	.0002211194	.21	2.57
4001	COUNTY GENERAL FUND	2,262.97	.2652401509	2,262.97	.2652401509	254.67	2,517.64
	Prior Year Tea	162.16-	.0146515693-	162.14-	.0146493817-	14.07-	176.21-
	Tea Transfer:	.02					
		2,100.83	.2505885816	2,100.83	.2505907692	240.60	2,341.43
4002	E.R.A.F.	345.08		345.08			345.08
4003	CITY E.R.A.F. 92-93 SH	8.30		8.30			8.30
	Prior Year Tea	6.23		6.23			6.23
		14.53		14.53			14.53
4004	E.R.A.F. 93-94 SHIFT	297.58		297.58			297.58
4005	VTA. CO. OFFICE EDUCATION	355.09	.0333633001	355.09	.0333633001	32.03	387.12
6001	* FIRE PROTECTION DIST	1,402.08	.1314137410	1,402.08	.1314137410	126.17	1,528.25
6100	* COUNTY FLOOD ZN ADM	23.06	.0023555630	23.06	.0023555630	2.26	25.32
6130	* COUNTY FLOOD ZN #3	1,875.05	.1761807550	1,875.05	.1761807550	169.15	2,044.20
7111	CONEJO REC & PK	522.84	.0534472911	522.84	.0534472911	51.32	574.16
8070	CITY THOUSAND OAKS	147.36	.0146266239	147.36	.0146266239	14.04	161.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	155.93	.0146515693	155.91	.0146493817	14.07	169.98
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	44.76	.0049492804	44.76	.0049492804	4.75	49.51
8600	CALLEGUAS MUN WTR	104.81	.0122340722	104.81	.0122340722	11.75	116.56
8816	T O CITY WIDE LTE ZN 1	38.88	.0041133807	38.88	.0041133807	3.95	42.83
TRA 08032	Totals:	10,642.77	1.0000000000	10,642.77	1.0000000000	960.11	11,602.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	584,582			596,273
Unsecured	479,380			563,700
State Assessed				
	1,063,962		96,011	1,159,973

Prime: THOUSAND OAKS CITY TRA: 08033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	71,024.66	.3381692012	71,024.66	.3381692012	3,844.76-	67,179.90
2015	VTA COM COLLEGE GEN	11,468.45	.0546047630	11,468.45	.0546047630	620.82-	10,847.63
2019	VTA COLLEGE CHILD CTR	59.28	.0002822335	59.28	.0002822335	3.21-	56.07
4001	COUNTY GENERAL FUND	42,126.67	.2001301613	42,126.67	.2001301613	2,275.35-	39,851.32
	Prior Year Tea	8,085.14-	.0384672034-	8,084.75-	.0384653635-	437.33	7,647.42-
	Tea Transfer:	.39					
		34,041.92	.1616629579	34,041.92	.1616647978	1,838.02-	32,203.90
4002	E.R.A.F.	9,227.93	.0439057314	9,227.93	.0439057314	499.18-	8,728.75
4003	CITY E.R.A.F. 92-93 SH	527.71	.0025166130	527.71	.0025166130	28.61-	499.10
	Prior Year Tea	663.06	.0031546743	663.06	.0031546743	35.87-	627.19
		1,190.77	.0056712873	1,190.77	.0056712873	64.48-	1,126.29
4004	E.R.A.F. 93-94 SHIFT	19,823.09	.0943136492	19,823.09	.0943136492	1,072.28-	18,750.81
4005	VTA. CO. OFFICE EDUCATION	3,299.67	.0156989301	3,299.67	.0156989301	178.49-	3,121.18
6001	* FIRE PROTECTION DIST	32,548.21	.1548568891	32,548.21	.1548568891	1,760.62-	30,787.59
6100	* COUNTY FLOOD ZN ADM	516.58	.0024577655	516.58	.0024577655	27.94-	488.64
6130	* COUNTY FLOOD ZN #3	2,248.57	.0106981911	2,248.57	.0106981911	121.63-	2,126.94
7111	CONEJO REC & PK	11,239.45	.0534740815	11,239.45	.0534740815	607.96-	10,631.49
8070	CITY THOUSAND OAKS	3,434.30	.0163335995	3,434.30	.0163335995	185.70-	3,248.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,422.08	.0353125291	7,421.69	.0353106892	401.46-	7,020.23
	Tea Transfer:	.39-					
8072	THOUSAND OAKS VRSD	860.45	.0040988630	860.45	.0040988630	46.60-	813.85
8600	CALLEGUAS MUN WTR	1,777.51	.0084593276	1,777.51	.0084593276	96.18-	1,681.33
TRA 08033	Totals:	210,182.53	1.0000000000	210,182.53	1.0000000000	11,369.33-	198,813.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,741,938			19,564,905
Unsecured	12,300			52,400
State Assessed				
	20,754,238		1,136,933-	19,617,305

Prime: THOUSAND OAKS CITY TRA: 08034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	38,350.82	.3381678765	38,350.82	.3381678765	624.74-	37,726.08
2015	VTA COM COLLEGE GEN	6,192.74	.0546058248	6,192.74	.0546058248	100.88-	6,091.86
2019	VTA COLLEGE CHILD CTR	31.99	.0002819859	31.99	.0002819859	.52-	31.47
4001	COUNTY GENERAL FUND	22,786.66	.2006568325	22,786.66	.2006568325	370.71-	22,415.95
	Prior Year Tea	5,268.02-	.0464191737-	5,267.81-	.0464173489-	85.76	5,182.05-
	Tea Transfer:	.21					
		17,518.85	.1542376588	17,518.85	.1542394836	284.95-	17,233.90
4002	E.R.A.F.	4,978.40	.0438399991	4,978.40	.0438399991	80.99-	4,897.41
4003	CITY E.R.A.F. 92-93 SH	297.77	.0025158055	297.77	.0025158055	4.65-	293.12
	Prior Year Tea	427.87	.0037701742	427.87	.0037701742	6.97-	420.90
		725.64	.0062859797	725.64	.0062859797	11.62-	714.02
4004	E.R.A.F. 93-94 SHIFT	10,926.97	.0962830101	10,926.97	.0962830101	177.88-	10,749.09
4005	VTA. CO. OFFICE EDUCATION	1,781.66	.0157006891	1,781.66	.0157006891	29.01-	1,752.65
6001	* FIRE PROTECTION DIST	17,333.25	.1527319932	17,333.25	.1527319932	282.16-	17,051.09
6100	* COUNTY FLOOD ZN ADM	279.00	.0024587785	279.00	.0024587785	4.54-	274.46
6130	* COUNTY FLOOD ZN #3	1,180.76	.0104042172	1,180.76	.0104042172	19.22-	1,161.54
7111	CONEJO REC & PK	6,066.01	.0534603264	6,066.01	.0534603264	98.76-	5,967.25
8070	CITY THOUSAND OAKS	1,840.70	.0163293139	1,840.70	.0163293139	30.17-	1,810.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,840.15	.0426489995	4,839.94	.0426471747	78.79-	4,761.15
	Tea Transfer:	.21-					
8072	THOUSAND OAKS VRSD	475.65	.0041001923	475.65	.0041001923	7.57-	468.08
8600	CALLEGUAS MUN WTR	965.56	.0084631550	965.56	.0084631550	15.64-	949.92
TRA 08034	Totals:	113,487.94	1.0000000000	113,487.94	1.0000000000	1,847.44-	111,640.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,274,693			11,151,849
Unsecured	153,300			91,400
State Assessed				
	11,427,993		184,744-	11,243,249

Prime: THOUSAND OAKS CITY TRA: 08035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,053.22	.3381669907	4,053.22	.3381669907	323.07-	3,730.15
2015	VTA COM COLLEGE GEN	654.42	.0546014257	654.42	.0546014257	52.16-	602.26
2019	VTA COLLEGE CHILD CTR	3.32	.0002790379	3.32	.0002790379	.27-	3.05
4001	COUNTY GENERAL FUND	2,074.49	.1727426439	2,074.49	.1727426439	165.02-	1,909.47
4002	E.R.A.F.	497.76	.0415146215	497.76	.0415146215	39.66-	458.10
4003	CITY E.R.A.F. 92-93 SH	98.93	.0082762886	98.93	.0082762886	7.91-	91.02
4004	E.R.A.F. 93-94 SHIFT	991.93	.0827130075	991.93	.0827130075	79.02-	912.91
4005	VTA. CO. OFFICE EDUCATION	185.47	.0154667466	185.47	.0154667466	14.78-	170.69
6001	* FIRE PROTECTION DIST	1,842.66	.1536526933	1,842.66	.1536526933	146.80-	1,695.86
6100	* COUNTY FLOOD ZN ADM	29.45	.0024547744	29.45	.0024547744	2.35-	27.10
6130	* COUNTY FLOOD ZN #3	125.49	.0104648468	125.49	.0104648468	10.00-	115.49
7111	CONEJO REC & PK	640.36	.0533947356	640.36	.0533947356	51.01-	589.35
8070	CITY THOUSAND OAKS	644.49	.0537146132	644.49	.0537146132	51.32-	593.17
8072	THOUSAND OAKS VRSD	49.03	.0040948594	49.03	.0040948594	3.91-	45.12
8600	CALLEGUAS MUN WTR	101.45	.0084627149	101.45	.0084627149	8.09-	93.36
TRA 08035	Totals:	11,992.47	1.0000000000	11,992.47	1.0000000000	955.37-	11,037.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,164,495			1,068,958
Unsecured	30,300			30,300
State Assessed				
	1,194,795		95,537-	1,099,258

Prime: THOUSAND OAKS CITY TRA: 08036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,271.43	.3381692099	1,271.43	.3381692099	23.60	1,295.03
2015	VTA COM COLLEGE GEN	205.29	.0546050236	205.29	.0546050236	3.81	209.10
2019	VTA COLLEGE CHILD CTR	1.08	.0002804848	1.08	.0002804848	.02	1.10
4001	COUNTY GENERAL FUND	652.51	.1735517529	652.51	.1735517529	12.11	664.62
4002	E.R.A.F.	155.19	.0412969660	155.19	.0412969660	2.88	158.07
4003	CITY E.R.A.F. 92-93 SH	31.00	.0082868526	31.00	.0082868526	.58	31.58
4004	E.R.A.F. 93-94 SHIFT	311.51	.0828602895	311.51	.0828602895	5.78	317.29
4005	VTA. CO. OFFICE EDUCATION	58.25	.0154981193	58.25	.0154981193	1.08	59.33
6001	* FIRE PROTECTION DIST	578.10	.1537698383	578.10	.1537698383	10.73	588.83
6100	* COUNTY FLOOD ZN ADM	9.26	.0024650144	9.26	.0024650144	.17	9.43
6130	* COUNTY FLOOD ZN #3	35.50	.0094419963	35.50	.0094419963	.66	36.16
7111	CONEJO REC & PK	200.93	.0534404021	200.93	.0534404021	3.73	204.66
8070	CITY THOUSAND OAKS	202.31	.0537697145	202.31	.0537697145	3.75	206.06
8072	THOUSAND OAKS VRSD	15.36	.0040947196	15.36	.0040947196	.29	15.65
8600	CALLEGUAS MUN WTR	31.82	.0084696162	31.82	.0084696162	.59	32.41
TRA 08036	Totals:	3,759.54	1.0000000000	3,759.54	1.0000000000	69.78	3,829.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	348,922			355,900
Unsecured				
State Assessed				
	348,922		6,978	355,900

Prime: THOUSAND OAKS CITY TRA: 08037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	105,889.07	.3378926263	105,889.07	.3378926263	47,867.28	153,756.35
2015	VTA COM COLLEGE GEN	17,098.08	.0545600586	17,098.08	.0545600586	7,729.21	24,827.29
2019	VTA COLLEGE CHILD CTR	88.36	.0002819153	88.36	.0002819153	39.94	128.30
4001	COUNTY GENERAL FUND	62,581.31	.1996974354	62,581.31	.1996974354	28,289.96	90,871.27
	Prior Year Tea	12,594.94-	.0401904969-	12,594.36-	.0401886605-	5,693.29-	18,287.65-
	Tea Transfer:	.58					
		49,986.95	.1595069385	49,986.95	.1595087749	22,596.67	72,583.62
4002	E.R.A.F.	13,813.14	.0440778321	13,813.14	.0440778321	6,244.25	20,057.39
4003	CITY E.R.A.F. 92-93 SH	798.05	.0025465998	798.05	.0025465998	360.76	1,158.81
	Prior Year Tea	1,029.71	.0032857958	1,029.71	.0032857958	465.48	1,495.19
		1,827.76	.0058323956	1,827.76	.0058323956	826.24	2,654.00
4004	E.R.A.F. 93-94 SHIFT	29,631.46	.0945541438	29,631.46	.0945541438	13,394.94	43,026.40
4005	VTA. CO. OFFICE EDUCATION	4,919.57	.0156983594	4,919.57	.0156983594	2,223.90	7,143.47
6001	* FIRE PROTECTION DIST	48,353.27	.1542955989	48,353.27	.1542955989	21,858.16	70,211.43
6100	* COUNTY FLOOD ZN ADM	770.14	.0024575279	770.14	.0024575279	348.14	1,118.28
6130	* COUNTY FLOOD ZN #3	3,623.81	.0115636018	3,623.81	.0115636018	1,638.15	5,261.96
7111	CONEJO REC & PK	16,755.66	.0534673962	16,755.66	.0534673962	7,574.41	24,330.07
8070	CITY THOUSAND OAKS	5,112.05	.0163125007	5,112.05	.0163125007	2,310.90	7,422.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,565.23	.0369047011	11,564.65	.0369028647	5,227.81	16,792.46
	Tea Transfer:	.58-					
8072	THOUSAND OAKS VRSD	1,292.36	.0041239080	1,292.36	.0041239080	584.21	1,876.57
8600	CALLEGUAS MUN WTR	2,654.49	.0084704958	2,654.49	.0084704958	1,199.97	3,854.46
TRA 08037	Totals:	313,380.82	1.0000000000	313,380.82	1.0000000000	141,664.18	455,045.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,679,794			44,349,522
Unsecured	111,300			1,607,990
State Assessed				
	31,791,094		14,166,418	45,957,512

Prime: THOUSAND OAKS CITY TRA: 08038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,418.38	.3381622359	13,418.38	.3381622359	144.43	13,562.81
2015	VTA COM COLLEGE GEN	2,166.56	.0546000986	2,166.56	.0546000986	23.32	2,189.88
2019	VTA COLLEGE CHILD CTR	10.87	.0002749440	10.87	.0002749440	.12	10.99
4001	COUNTY GENERAL FUND	7,956.81	.1999608873	7,956.81	.1999608873	85.39	8,042.20
	Prior Year Tea	1,498.43-	.0377269252-	1,498.36-	.0377252822-	16.11-	1,514.47-
	Tea Transfer:	.07					
		6,458.45	.1622339621	6,458.45	.1622356051	69.28	6,527.73
4002	E.R.A.F.	1,746.01	.0439616056	1,746.01	.0439616056	18.78	1,764.79
4003	CITY E.R.A.F. 92-93 SH	99.73	.0025148644	99.73	.0025148644	1.07	100.80
	Prior Year Tea	122.92	.0030946776	122.92	.0030946776	1.32	124.24
		222.65	.0056095420	222.65	.0056095420	2.39	225.04
4004	E.R.A.F. 93-94 SHIFT	3,745.49	.0943033445	3,745.49	.0943033445	40.28	3,785.77
4005	VTA. CO. OFFICE EDUCATION	621.80	.0156554849	621.80	.0156554849	6.69	628.49
6001	* FIRE PROTECTION DIST	6,148.25	.1547994985	6,148.25	.1547994985	66.11	6,214.36
6100	* COUNTY FLOOD ZN ADM	97.51	.0024558510	97.51	.0024558510	1.05	98.56
6130	* COUNTY FLOOD ZN #3	435.78	.0109721720	435.78	.0109721720	4.69	440.47
7111	CONEJO REC & PK	2,123.45	.0534637251	2,123.45	.0534637251	22.83	2,146.28
8070	CITY THOUSAND OAKS	648.53	.0163243329	648.53	.0163243329	6.97	655.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,375.51	.0346322476	1,375.44	.0346306046	14.79	1,390.23
	Tea Transfer:	.07-					
8072	THOUSAND OAKS VRSD	162.44	.0040929194	162.44	.0040929194	1.75	164.19
8600	CALLEGUAS MUN WTR	335.86	.0084580359	335.86	.0084580359	3.61	339.47
TRA 08038	Totals:	39,717.47	1.0000000000	39,717.47	1.0000000000	427.09	40,144.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,962,973			4,005,682
Unsecured				
State Assessed				
	3,962,973		42,709	4,005,682

Prime: THOUSAND OAKS CITY TRA: 08039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	43,968.46	.3381687084	43,968.46	.3381687084	6,920.23-	37,048.23
2015	VTA COM COLLEGE GEN	7,098.89	.0545987322	7,098.89	.0545987322	1,117.30-	5,981.59
2019	VTA COLLEGE CHILD CTR	36.63	.0002819211	36.63	.0002819211	5.77-	30.86
4001	COUNTY GENERAL FUND	26,069.34	.1999509850	26,069.34	.1999509850	4,091.77-	21,977.57
	Prior Year Tea	4,922.48-	.0378251463-	4,922.24-	.0378232868-	774.01	4,148.23-
	Tea Transfer:	.24					
		21,147.10	.1621258387	21,147.10	.1621276982	3,317.76-	17,829.34
4002	E.R.A.F.	5,719.68	.0439535197	5,719.68	.0439535197	899.46-	4,820.22
4003	CITY E.R.A.F. 92-93 SH	326.14	.0025161093	326.14	.0025161093	51.49-	274.65
	Prior Year Tea	403.94	.0031038954	403.94	.0031038954	63.52-	340.42
		730.08	.0056200047	730.08	.0056200047	115.01-	615.07
4004	E.R.A.F. 93-94 SHIFT	12,257.48	.0941885795	12,257.48	.0941885795	1,927.46-	10,330.02
4005	VTA. CO. OFFICE EDUCATION	2,039.47	.0156713044	2,039.47	.0156713044	320.70-	1,718.77
6001	* FIRE PROTECTION DIST	20,161.13	.1549215668	20,161.13	.1549215668	3,170.29-	16,990.84
6100	* COUNTY FLOOD ZN ADM	319.47	.0024547945	319.47	.0024547945	50.23-	269.24
6130	* COUNTY FLOOD ZN #3	1,425.13	.0109508066	1,425.13	.0109508066	224.10-	1,201.03
7111	CONEJO REC & PK	6,958.16	.0534663480	6,958.16	.0534663480	1,094.13-	5,864.03
8070	CITY THOUSAND OAKS	2,126.39	.0163292617	2,126.39	.0163292617	334.16-	1,792.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,518.54	.0347212509	4,518.30	.0347193914	710.49-	3,807.81
	Tea Transfer:	.24-					
8072	THOUSAND OAKS VRSD	531.55	.0040927993	531.55	.0040927993	83.75-	447.80
8600	CALLEGUAS MUN WTR	1,099.73	.0084545635	1,099.73	.0084545635	173.01-	926.72
TRA 08039	Totals:	130,137.65	1.0000000000	130,137.65	1.0000000000	20,463.85-	109,673.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,001,292			10,954,907
Unsecured				
State Assessed				
	13,001,292		2,046,385-	10,954,907

Prime: THOUSAND OAKS CITY TRA: 08040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	388,725.58	.3320633692	388,725.58	.3320633692	8,683.27	397,408.85
2015	VTA COM COLLEGE GEN	62,768.25	.0536188733	62,768.25	.0536188733	1,402.10	64,170.35
2019	VTA COLLEGE CHILD CTR	324.47	.0002771812	324.47	.0002771812	7.25	331.72
4001	COUNTY GENERAL FUND	231,210.16	.1975047699	231,210.16	.1975047699	5,164.64	236,374.80
	Prior Year Tea	41,236.62-	.0352257934-	41,234.49-	.0352239745-	921.08-	42,155.57-
	Tea Transfer:	2.13					
		189,975.67	.1622789765	189,975.67	.1622807954	4,243.56	194,219.23
4002	E.R.A.F.	49,473.59	.0422623373	49,473.59	.0422623373	1,105.14	50,578.73
4003	CITY E.R.A.F. 92-93 SH	2,895.09	.0024746092	2,895.09	.0024746092	64.71	2,959.80
	Prior Year Tea	3,388.21	.0028943236	3,388.21	.0028943236	75.68	3,463.89
		6,283.30	.0053689328	6,283.30	.0053689328	140.39	6,423.69
4004	E.R.A.F. 93-94 SHIFT	110,026.04	.0939881930	110,026.04	.0939881930	2,457.74	112,483.78
4005	VTA. CO. OFFICE EDUCATION	18,069.23	.0154354092	18,069.23	.0154354092	403.63	18,472.86
6001	* FIRE PROTECTION DIST	177,974.11	.1520318786	177,974.11	.1520318786	3,975.55	181,949.66
6100	* COUNTY FLOOD ZN ADM	2,829.21	.0024168192	2,829.21	.0024168192	63.20	2,892.41
6140	* COUNTY FLOOD ZN #4	1,766.25	.0015089323	1,766.25	.0015089323	39.46	1,805.71
7111	CONEJO REC & PK	61,509.10	.0525431431	61,509.10	.0525431431	1,373.97	62,883.07
8070	CITY THOUSAND OAKS	18,802.23	.0160600008	18,802.23	.0160600008	419.96	19,222.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	37,848.41	.0323314698	37,846.28	.0323296509	845.40	38,691.68
	Tea Transfer:	2.13-					
8072	THOUSAND OAKS VRSD	4,715.99	.0040298653	4,715.99	.0040298653	105.38	4,821.37
8600	CALLEGUAS MUN WTR	9,736.20	.0083176651	9,736.20	.0083176651	217.50	9,953.70
8602	RUSSELL VLY MUN WTR	3,713.47	.0031727229	3,713.47	.0031727229	82.96	3,796.43
8864	VTA CO MAINT #1 T O	25,273.45	.0215899863	25,273.45	.0215899863	564.57	25,838.02
8890	LAS VIRGENES RES CONS	824.41	.0007042441	824.41	.0007042441	18.42	842.83
TRA 08040	Totals:	1,170,636.83	1.0000000000	1,170,636.83	1.0000000000	26,149.45	1,196,786.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	115,846,132			118,605,977
Unsecured	1,685,690			1,540,790
State Assessed				
	117,531,822		2,614,945	120,146,767

Prime: THOUSAND OAKS CITY TRA: 08041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	316,742.30	.3376794040	316,742.30	.3376794040	4,236.59-	312,505.71
2015	VTA COM COLLEGE GEN	51,144.81	.0545255844	51,144.81	.0545255844	684.09-	50,460.72
2019	VTA COLLEGE CHILD CTR	264.62	.0002822531	264.62	.0002822531	3.54-	261.08
4001	COUNTY GENERAL FUND	188,251.99	.2006625208	188,251.99	.2006625208	2,517.56-	185,734.43
	Prior Year Tea	34,789.55-	.0370891684-	34,787.81-	.0370873164-	465.30	34,322.51-
	Tea Transfer:	1.74					
		153,464.18	.1635733524	153,464.18	.1635752044	2,052.26-	151,411.92
4002	E.R.A.F.	41,182.71	.0439092877	41,182.71	.0439092877	550.89-	40,631.82
4003	CITY E.R.A.F. 92-93 SH	2,339.25	.0025184348	2,339.25	.0025184348	31.60-	2,307.65
	Prior Year Tea	2,859.15	.0030481313	2,859.15	.0030481313	38.24-	2,820.91
		5,198.40	.0055665661	5,198.40	.0055665661	69.84-	5,128.56
4004	E.R.A.F. 93-94 SHIFT	88,202.32	.0940326120	88,202.32	.0940326120	1,179.75-	87,022.57
4005	VTA. CO. OFFICE EDUCATION	14,731.71	.0157052940	14,731.71	.0157052940	197.04-	14,534.67
6001	* FIRE PROTECTION DIST	145,501.34	.1551191687	145,501.34	.1551191687	1,946.15-	143,555.19
6100	* COUNTY FLOOD ZN ADM	2,307.10	.0024595660	2,307.10	.0024595660	30.86-	2,276.24
6130	* COUNTY FLOOD ZN #3	10,020.14	.0106824830	10,020.14	.0106824830	134.02-	9,886.12
7111	CONEJO REC & PK	50,195.15	.0535113234	50,195.15	.0535113234	671.36-	49,523.79
8070	CITY THOUSAND OAKS	15,355.12	.0163451971	15,355.12	.0163451971	205.07-	15,150.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,930.40	.0340410371	31,928.66	.0340391851	427.06-	31,501.60
	Tea Transfer:	1.74-					
8072	THOUSAND OAKS VRSD	3,827.75	.0041014870	3,827.75	.0041014870	51.46-	3,776.29
8600	CALLEGUAS MUN WTR	7,930.88	.0084653840	7,930.88	.0084653840	106.21-	7,824.67
TRA 08041	Totals:	937,997.19	1.0000000000	937,997.19	1.0000000000	12,546.19-	925,451.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,692,625			92,426,806
Unsecured	47,400			58,600
State Assessed				
	93,740,025		1,254,619-	92,485,406

Prime: THOUSAND OAKS CITY TRA: 08042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	457,614.12	.3366529172	457,614.12	.3366529172	17,297.41	474,911.53
2015	VTA COM COLLEGE GEN	73,892.21	.0543602400	73,892.21	.0543602400	2,793.06	76,685.27
2019	VTA COLLEGE CHILD CTR	383.64	.0002823021	383.64	.0002823021	14.50	398.14
4001	COUNTY GENERAL FUND	269,964.19	.1986033273	269,964.19	.1986033273	10,204.35	280,168.54
	Prior Year Tea	50,790.56-	.0373650995-	50,788.07-	.0373632652-	1,919.74-	52,707.81-
	Tea Transfer:	2.49					
		219,176.12	.1612382278	219,176.12	.1612400621	8,284.61	227,460.73
4002	E.R.A.F.	60,729.25	.0446763512	60,729.25	.0446763512	2,295.49	63,024.74
4003	CITY E.R.A.F. 92-93 SH	3,417.43	.0025155437	3,417.43	.0025155437	129.25	3,546.68
	Prior Year Tea	4,166.29	.0030650243	4,166.29	.0030650243	157.48	4,323.77
		7,583.72	.0055805680	7,583.72	.0055805680	286.73	7,870.45
4004	E.R.A.F. 93-94 SHIFT	127,078.15	.0934875689	127,078.15	.0934875689	4,803.44	131,881.59
4005	VTA. CO. OFFICE EDUCATION	21,316.57	.0156819278	21,316.57	.0156819278	805.75	22,122.32
6001	* FIRE PROTECTION DIST	210,003.13	.1544929714	210,003.13	.1544929714	7,937.93	217,941.06
6100	* COUNTY FLOOD ZN ADM	3,339.87	.0024570467	3,339.87	.0024570467	126.24	3,466.11
6130	* COUNTY FLOOD ZN #3	19,616.38	.0144311506	19,616.38	.0144311506	741.48	20,357.86
7111	CONEJO REC & PK	72,696.19	.0534802524	72,696.19	.0534802524	2,747.84	75,444.03
8070	CITY THOUSAND OAKS	22,194.16	.0163260853	22,194.16	.0163260853	838.84	23,033.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	46,624.27	.0343000752	46,621.78	.0342982409	1,762.26	48,384.04
	Tea Transfer:	2.49-					
8072	THOUSAND OAKS VRSD	5,567.26	.0040968640	5,567.26	.0040968640	210.50	5,777.76
8600	CALLEGUAS MUN WTR	11,492.73	.0084554514	11,492.73	.0084554514	434.45	11,927.18
TRA 08042	Totals:	1,359,305.28	1.0000000000	1,359,305.28	1.0000000000	51,380.53	1,410,685.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,213,650			138,608,203
Unsecured	7,332,268			8,075,768
State Assessed				
	141,545,918		5,138,053	146,683,971

Prime: THOUSAND OAKS CITY TRA: 08043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	683,025.52	.3375021718	683,025.52	.3375021718	5,550.94	688,576.46
2015	VTA COM COLLEGE GEN	110,289.57	.0544971744	110,289.57	.0544971744	896.32	111,185.89
2019	VTA COLLEGE CHILD CTR	570.97	.0002822813	570.97	.0002822813	4.64	575.61
4001	COUNTY GENERAL FUND	405,934.29	.2005722958	405,934.29	.2005722958	3,298.83	409,233.12
	Prior Year Tea	76,630.54-	.0378653105-	76,626.80-	.0378634643-	622.75-	77,249.55-
	Tea Transfer:	3.74					
		329,307.49	.1627069853	329,307.49	.1627088315	2,676.08	331,983.57
4002	E.R.A.F.	89,024.21	.0439905015	89,024.21	.0439905015	723.52	89,747.73
4003	CITY E.R.A.F. 92-93 SH	5,075.45	.0025170059	5,075.45	.0025170059	41.40	5,116.85
	Prior Year Tea	6,288.59	.0031073715	6,288.59	.0031073715	51.11	6,339.70
		11,364.04	.0056243774	11,364.04	.0056243774	92.51	11,456.55
4004	E.R.A.F. 93-94 SHIFT	190,666.67	.0942137772	190,666.67	.0942137772	1,549.55	192,216.22
4005	VTA. CO. OFFICE EDUCATION	31,767.83	.0156972300	31,767.83	.0156972300	258.17	32,026.00
6001	* FIRE PROTECTION DIST	313,307.47	.1548140618	313,307.47	.1548140618	2,546.25	315,853.72
6100	* COUNTY FLOOD ZN ADM	4,975.13	.0024583244	4,975.13	.0024583244	40.43	5,015.56
6130	* COUNTY FLOOD ZN #3	22,411.99	.0110743999	22,411.99	.0110743999	182.14	22,594.13
7111	CONEJO REC & PK	108,243.17	.0534850536	108,243.17	.0534850536	879.68	109,122.85
8070	CITY THOUSAND OAKS	33,007.79	.0163003661	33,007.79	.0163003661	268.09	33,275.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	70,341.95	.0347579390	70,338.21	.0347560928	571.64	70,909.85
	Tea Transfer:	3.74-					
8072	THOUSAND OAKS VRSD	8,351.62	.0041348032	8,351.62	.0041348032	68.01	8,419.63
8600	CALLEGUAS MUN WTR	17,114.64	.0084605531	17,114.64	.0084605531	139.15	17,253.79
TRA 08043	Totals:	2,023,766.32	1.0000000000	2,023,766.32	1.0000000000	16,447.12	2,040,213.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	202,539,018			204,176,410
Unsecured	543,230			550,550
State Assessed				
	203,082,248		1,644,712	204,726,960

Prime: THOUSAND OAKS CITY TRA: 08044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,313.76	.3381633923	1,313.76	.3381633923	26.30	1,340.06
2015	VTA COM COLLEGE GEN	212.07	.0545826295	212.07	.0545826295	4.25	216.32
2019	VTA COLLEGE CHILD CTR	1.02	.0002666903	1.02	.0002666903	.02	1.04
4001	COUNTY GENERAL FUND	670.77	.1726607200	670.77	.1726607200	13.41	684.18
4002	E.R.A.F.	162.00	.0416211811	162.00	.0416211811	3.24	165.24
4003	CITY E.R.A.F. 92-93 SH	32.85	.0082565845	32.85	.0082565845	.64	33.49
4004	E.R.A.F. 93-94 SHIFT	325.14	.0836702926	325.14	.0836702926	6.51	331.65
4005	VTA. CO. OFFICE EDUCATION	59.63	.0153488991	59.63	.0153488991	1.19	60.82
6001	* FIRE PROTECTION DIST	592.32	.1524253393	592.32	.1524253393	11.86	604.18
6100	* COUNTY FLOOD ZN ADM	9.41	.0024229009	9.41	.0024229009	.19	9.60
6130	* COUNTY FLOOD ZN #3	42.73	.0109927911	42.73	.0109927911	.86	43.59
7111	CONEJO REC & PK	207.28	.0533514720	207.28	.0533514720	4.15	211.43
8070	CITY THOUSAND OAKS	207.84	.0536875834	207.84	.0536875834	4.18	212.02
8072	THOUSAND OAKS VRSD	16.08	.0040843269	16.08	.0040843269	.32	16.40
8600	CALLEGUAS MUN WTR	32.99	.0084651970	32.99	.0084651970	.66	33.65
TRA 08044	Totals:	3,885.89	1.0000000000	3,885.89	1.0000000000	77.78	3,963.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	375,280			383,058
Unsecured	14,000			14,000
State Assessed				
	389,280		7,778	397,058

Prime: THOUSAND OAKS CITY TRA: 08045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,664.86	.3286873404	18,664.86	.3286873404	1,833.33	20,498.19
2015	VTA COM COLLEGE GEN	3,013.86	.0530736771	3,013.86	.0530736771	296.03	3,309.89
2019	VTA COLLEGE CHILD CTR	15.57	.0002743310	15.57	.0002743310	1.53	17.10
4001	COUNTY GENERAL FUND	13,394.30	.3042837924	13,394.30	.3042837924	1,697.21	15,091.51
	Prior Year Tea	2,337.74-	.0389437447-	2,337.62-	.0389416921-	217.21-	2,554.83-
	Tea Transfer:	.12					
		11,056.68	.2653400477	11,056.68	.2653421003	1,480.00	12,536.68
4002	E.R.A.F.	1,563.94		1,563.94			1,563.94
4003	CITY E.R.A.F. 92-93 SH	91.27		91.27			91.27
	Prior Year Tea	124.30		124.30			124.30
		215.57		215.57			215.57
4004	E.R.A.F. 93-94 SHIFT	3,343.23		3,343.23			3,343.23
4005	VTA. CO. OFFICE EDUCATION	867.07	.0152562636	867.07	.0152562636	85.10	952.17
6001	* FIRE PROTECTION DIST	8,647.00	.1564858620	8,647.00	.1564858620	872.84	9,519.84
6100	* COUNTY FLOOD ZN ADM	144.29	.0027887154	144.29	.0027887154	15.55	159.84
6130	* COUNTY FLOOD ZN #3	701.57	.0148322296	701.57	.0148322296	82.73	784.30
7111	CONEJO REC & PK	3,108.58	.0591600709	3,108.58	.0591600709	329.98	3,438.56
8070	CITY THOUSAND OAKS	950.03	.0183224978	950.03	.0183224978	102.20	1,052.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,213.44	.0389437447	2,213.32	.0389416921	217.21	2,430.53
	Tea Transfer:	.12-					
8072	THOUSAND OAKS VRSD	262.09	.0055447358	262.09	.0055447358	30.93	293.02
8600	CALLEGUAS MUN WTR	575.08	.0132324511	575.08	.0132324511	73.81	648.89
8602	RUSSELL VLY MUN WTR	214.65	.0047998353	214.65	.0047998353	26.77	241.42
8864	VTA CO MAINT #1 T O	1,239.79	.0225611348	1,239.79	.0225611348	125.84	1,365.63
8890	LAS VIRGENES RES CONS	39.59	.0006970628	39.59	.0006970628	3.89	43.48
TRA 08045	Totals:	56,836.77	1.0000000000	56,836.77	1.0000000000	5,577.74	62,414.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,575,258			6,131,732
Unsecured	135,600			136,900
State Assessed				
	5,710,858		557,774	6,268,632

Prime: THOUSAND OAKS CITY TRA: 08046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3392857143		.3392857143		
2015	VTA COM COLLEGE GEN		.0549450549		.0549450549		
2019	VTA COLLEGE CHILD CTR		.0013736264		.0013736264		
4001	COUNTY GENERAL FUND		.2024445579		.2024445579		
4002	E.R.A.F.		.0451612903		.0451612903		
4003	CITY E.R.A.F. 92-93 SH		.0013736264		.0013736264		
4004	E.R.A.F. 93-94 SHIFT		.0954838710		.0954838710		
4005	VTA. CO. OFFICE EDUCATION		.0161725067		.0161725067		
6001	* FIRE PROTECTION DIST		.1483870968		.1483870968		
6100	* COUNTY FLOOD ZN ADM		.0027472527		.0027472527		
6130	* COUNTY FLOOD ZN #3		.0096153846		.0096153846		
7111	CONEJO REC & PK		.0552560647		.0552560647		
8070	CITY THOUSAND OAKS		.0146341463		.0146341463		
8072	THOUSAND OAKS VRSD		.0048780488		.0048780488		
8600	CALLEGUAS MUN WTR		.0082417582		.0082417582		
TRA 08046	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	213,027.74	.3316792517	213,027.74	.3316792517	2,341.16	215,368.90
2015	VTA COM COLLEGE GEN	34,398.28	.0535573232	34,398.28	.0535573232	378.04	34,776.32
2019	VTA COLLEGE CHILD CTR	177.76	.0002767782	177.76	.0002767782	1.95	179.71
4001	COUNTY GENERAL FUND	110,757.35	.1724465963	110,757.35	.1724465963	1,217.23	111,974.58
4002	E.R.A.F.	26,692.94	.0415602733	26,692.94	.0415602733	293.35	26,986.29
4003	CITY E.R.A.F. 92-93 SH	6,202.20	.0096566845	6,202.20	.0096566845	68.16	6,270.36
4004	E.R.A.F. 93-94 SHIFT	53,104.14	.0826819317	53,104.14	.0826819317	583.61	53,687.75
4005	VTA. CO. OFFICE EDUCATION	9,775.13	.0152196479	9,775.13	.0152196479	107.43	9,882.56
6001	* FIRE PROTECTION DIST	96,813.98	.1507371182	96,813.98	.1507371182	1,063.98	97,877.96
6100	* COUNTY FLOOD ZN ADM	1,547.11	.0024088033	1,547.11	.0024088033	17.00	1,564.11
6130	* COUNTY FLOOD ZN #3	7,991.43	.0124424480	7,991.43	.0124424480	87.83	8,079.26
7111	CONEJO REC & PK	33,624.18	.0523520759	33,624.18	.0523520759	369.53	33,993.71
8070	CITY THOUSAND OAKS	40,253.15	.0626732167	40,253.15	.0626732167	442.38	40,695.53
8072	THOUSAND OAKS VRSD	2,580.06	.0040170756	2,580.06	.0040170756	28.35	2,608.41
8600	CALLEGUAS MUN WTR	5,324.91	.0082907755	5,324.91	.0082907755	58.52	5,383.43
TRA 08047	Totals:	642,270.36	1.0000000000	642,270.36	1.0000000000	7,058.52	649,328.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,331,300			65,048,852
Unsecured	48,500			36,800
State Assessed				
	64,379,800		705,852	65,085,652

Prime: THOUSAND OAKS CITY TRA: 08048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335690235		.3335690235		
2015	VTA COM COLLEGE GEN		.0537710437		.0537710437		
2019	VTA COLLEGE CHILD CTR		.0001683501		.0001683501		
4001	COUNTY GENERAL FUND		.1982821621		.1982821621		
4002	E.R.A.F.		.0433318991		.0433318991		
4003	CITY E.R.A.F. 92-93 SH		.0024804475		.0024804475		
4004	E.R.A.F. 93-94 SHIFT		.0985598218		.0985598218		
4005	VTA. CO. OFFICE EDUCATION		.0150092384		.0150092384		
6001	* FIRE PROTECTION DIST		.1485231213		.1485231213		
6100	* COUNTY FLOOD ZN ADM		.0023792047		.0023792047		
6130	* COUNTY FLOOD ZN #3		.0104533144		.0104533144		
7111	CONEJO REC & PK		.0527221646		.0527221646		
8070	CITY THOUSAND OAKS		.0160722873		.0160722873		
8072	THOUSAND OAKS VRSD		.0040243995		.0040243995		
8600	CALLEGUAS MUN WTR		.0083019059		.0083019059		
8816	T O CITY WIDE LTE ZN 1		.0123516161		.0123516161		
TRA 08048	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,148.03	.3320648497	8,148.03	.3320648497	850.09	8,998.12
2015	VTA COM COLLEGE GEN	1,315.57	.0536145743	1,315.57	.0536145743	137.25	1,452.82
2019	VTA COLLEGE CHILD CTR	6.83	.0002778583	6.83	.0002778583	.71	7.54
4001	COUNTY GENERAL FUND	5,471.83	.2229994200	5,471.83	.2229994200	570.88	6,042.71
	Prior Year Tea	857.79-	.0349585941-	857.74-	.0349564062-	89.49-	947.23-
	Tea Transfer:	.05					
		4,614.09	.1880408259	4,614.09	.1880430138	481.39	5,095.48
4002	E.R.A.F.	1,036.91	.0422586257	1,036.91	.0422586257	108.18	1,145.09
4003	CITY E.R.A.F. 92-93 SH	60.48	.0024644825	60.48	.0024644825	6.31	66.79
	Prior Year Tea	71.27	.0029045834	71.27	.0029045834	7.44	78.71
		131.75	.0053690659	131.75	.0053690659	13.75	145.50
4004	E.R.A.F. 93-94 SHIFT	2,306.24	.0939885957	2,306.24	.0939885957	240.61	2,546.85
4005	VTA. CO. OFFICE EDUCATION	378.84	.0154392578	378.84	.0154392578	39.52	418.36
6001	* FIRE PROTECTION DIST	3,730.29	.1520247415	3,730.29	.1520247415	389.18	4,119.47
6100	* COUNTY FLOOD ZN ADM	59.29	.0024161593	59.29	.0024161593	6.19	65.48
6130	* COUNTY FLOOD ZN #3	37.05	.0015100995	37.05	.0015100995	3.87	40.92
7111	CONEJO REC & PK	1,289.19	.0525393834	1,289.19	.0525393834	134.50	1,423.69
8070	CITY THOUSAND OAKS	394.25	.0160674592	394.25	.0160674592	41.13	435.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	786.52	.0320540107	786.47	.0320518228	82.05	868.52
	Tea Transfer:	.05-					
8072	THOUSAND OAKS VRSD	98.70	.0040229052	98.70	.0040229052	10.30	109.00
8600	CALLEGUAS MUN WTR	203.95	.0083115879	203.95	.0083115879	21.28	225.23
TRA 08049	Totals:	24,537.45	1.0000000000	24,537.45	1.0000000000	2,560.00	27,097.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,455,000			2,711,000
Unsecured				
State Assessed				
	2,455,000		256,000	2,711,000

Prime: THOUSAND OAKS CITY TRA: 08050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	121,858.26	.2798954388	121,858.26	.2798954388	2,110.74	123,969.00
2015	VTA COM COLLEGE GEN	19,651.83	.0451381671	19,651.83	.0451381671	340.39	19,992.22
2019	VTA COLLEGE CHILD CTR	83.50	.0001917578	83.50	.0001917578	1.45	84.95
4001	COUNTY GENERAL FUND	100,235.10	.2302300706	100,235.10	.2302300706	1,736.20	101,971.30
4002	E.R.A.F.	18,241.58	.0418978514	18,241.58	.0418978514	315.96	18,557.54
4003	CITY E.R.A.F. 92-93 SH	5,168.30	.0118735989	5,168.30	.0118735989	89.54	5,257.84
4004	E.R.A.F. 93-94 SHIFT	45,781.36	.1051548951	45,781.36	.1051548951	792.99	46,574.35
4005	VTA. CO. OFFICE EDUCATION	4,920.44	.0113016655	4,920.44	.0113016655	85.23	5,005.67
6001	* FIRE PROTECTION DIST	57,104.04	.1311619445	57,104.04	.1311619445	989.11	58,093.15
6100	* COUNTY FLOOD ZN ADM	859.49	.0019741069	859.49	.0019741069	14.89	874.38
6130	* COUNTY FLOOD ZN #3	4,047.79	.0092972964	4,047.79	.0092972964	70.11	4,117.90
7111	CONEJO REC & PK	19,348.71	.0444421107	19,348.71	.0444421107	335.15	19,683.86
8070	CITY THOUSAND OAKS	33,551.85	.0770624129	33,551.85	.0770624129	581.14	34,132.99
8072	THOUSAND OAKS VRSD	1,475.02	.0033883200	1,475.02	.0033883200	25.55	1,500.57
8600	CALLEGUAS MUN WTR	3,043.33	.0069903634	3,043.33	.0069903634	52.72	3,096.05
TRA 08050	Totals:	435,370.60	1.0000000000	435,370.60	1.0000000000	7,541.17	442,911.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,280,733			45,047,850
Unsecured	45,100			32,100
State Assessed				
	44,325,833		754,117	45,079,950

Prime: THOUSAND OAKS CITY TRA: 08051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	186,240.49	.3374748118	186,240.49	.3374748118	6,132.93	192,373.42
2015	VTA COM COLLEGE GEN	30,072.64	.0544927938	30,072.64	.0544927938	990.30	31,062.94
2019	VTA COLLEGE CHILD CTR	155.66	.0002821373	155.66	.0002821373	5.13	160.79
4001	COUNTY GENERAL FUND	110,721.66	.2006255131	110,721.66	.2006255131	3,645.97	114,367.63
	Prior Year Tea	20,876.22-	.0378285075-	20,875.20-	.0378266620-	687.42-	21,562.62-
	Tea Transfer:	1.02					
		89,846.46	.1627970056	89,846.46	.1627988511	2,958.55	92,805.01
4002	E.R.A.F.	24,274.27	.0439865515	24,274.27	.0439865515	799.37	25,073.64
4003	CITY E.R.A.F. 92-93 SH	1,386.51	.0025174851	1,386.51	.0025174851	45.75	1,432.26
	Prior Year Tea	1,712.77	.0031036103	1,712.77	.0031036103	56.40	1,769.17
		3,099.28	.0056210954	3,099.28	.0056210954	102.15	3,201.43
4004	E.R.A.F. 93-94 SHIFT	52,045.15	.0943077816	52,045.15	.0943077816	1,713.86	53,759.01
4005	VTA. CO. OFFICE EDUCATION	8,663.58	.0156986184	8,663.58	.0156986184	285.29	8,948.87
6001	* FIRE PROTECTION DIST	85,385.25	.1547213220	85,385.25	.1547213220	2,811.75	88,197.00
6100	* COUNTY FLOOD ZN ADM	1,356.89	.0024587491	1,356.89	.0024587491	44.68	1,401.57
6130	* COUNTY FLOOD ZN #3	6,092.00	.0110389078	6,092.00	.0110389078	200.61	6,292.61
7111	CONEJO REC & PK	29,521.86	.0534942463	29,521.86	.0534942463	972.15	30,494.01
8070	CITY THOUSAND OAKS	9,019.74	.0163389136	9,019.74	.0163389136	296.93	9,316.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,163.45	.0347248972	19,162.43	.0347230517	631.02	19,793.45
	Tea Transfer:	1.02-					
8072	THOUSAND OAKS VRSD	2,260.30	.0041000496	2,260.30	.0041000496	74.51	2,334.81
8600	CALLEGUAS MUN WTR	4,668.80	.0084621190	4,668.80	.0084621190	153.78	4,822.58
TRA 08051	Totals:	551,864.80	1.0000000000	551,864.80	1.0000000000	18,173.01	570,037.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,420,485			57,257,686
Unsecured	34,100			14,200
State Assessed				
	55,454,585		1,817,301	57,271,886

Prime: THOUSAND OAKS CITY TRA: 08052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	270,386.27	.3200888283	270,386.27	.3200888283	1,985.53	272,371.80
2015	VTA COM COLLEGE GEN	43,659.79	.0516853669	43,659.79	.0516853669	320.61	43,980.40
2019	VTA COLLEGE CHILD CTR	225.64	.0002670864	225.64	.0002670864	1.66	227.30
4001	COUNTY GENERAL FUND	215,209.57	.2981121548	215,209.57	.2981121548	1,849.21	217,058.78
	Prior Year Tea	29,330.29-	.0335009455-	29,328.31-	.0334986030-	207.79-	29,536.10-
	Tea Transfer:	1.98					
		185,881.26	.2646112093	185,881.26	.2646135518	1,641.42	187,522.68
4002	E.R.A.F.	13,840.75		13,840.75			13,840.75
4003	CITY E.R.A.F. 92-93 SH	822.97		822.97			822.97
	Prior Year Tea	1,031.28		1,031.28			1,031.28
		1,854.25		1,854.25			1,854.25
4004	E.R.A.F. 93-94 SHIFT	31,322.94		31,322.94			31,322.94
4005	VTA. CO. OFFICE EDUCATION	12,566.98	.0148770834	12,566.98	.0148770834	92.28	12,659.26
6001	* FIRE PROTECTION DIST	126,710.65	.1525427347	126,710.65	.1525427347	946.23	127,656.88
6100	* COUNTY FLOOD ZN ADM	2,164.28	.0027187485	2,164.28	.0027187485	16.86	2,181.14
6140	* COUNTY FLOOD ZN #4	1,662.44	.0023136070	1,662.44	.0023136070	14.35	1,676.79
7111	CONEJO REC & PK	46,336.32	.0576868471	46,336.32	.0576868471	357.83	46,694.15
8070	CITY THOUSAND OAKS	14,267.44	.0178643352	14,267.44	.0178643352	110.81	14,378.25
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,299.01	.0335009455	28,297.03	.0334986030	207.79	28,504.82
	Tea Transfer:	1.98-					
8072	THOUSAND OAKS VRSD	4,049.61	.0054069150	4,049.61	.0054069150	33.54	4,083.15
8600	CALLEGUAS MUN WTR	9,238.84	.0129021871	9,238.84	.0129021871	80.03	9,318.87
8602	RUSSELL VLY MUN WTR	3,401.78	.0046794421	3,401.78	.0046794421	29.03	3,430.81
8816	T O CITY WIDE LTE ZN 1	10,563.13	.0128711135	10,563.13	.0128711135	79.84	10,642.97
8860	WESTLAKE MAINT #1	19,541.63	.0233065967	19,541.63	.0233065967	144.57	19,686.20
8864	VTA CO MAINT #1 T O	18,178.31	.0219982039	18,178.31	.0219982039	136.46	18,314.77
8890	LAS VIRGENES RES CONS	573.35	.0006787494	573.35	.0006787494	4.21	577.56
TRA 08052	Totals:	844,722.69	1.0000000000	844,722.69	1.0000000000	6,203.05	850,925.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,448,226			77,811,371
Unsecured	8,015,500			7,272,660
State Assessed				
	84,463,726		620,305	85,084,031

Prime: THOUSAND OAKS CITY TRA: 08053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3256997455		.3256997455		
2015	VTA COM COLLEGE GEN		.0508905852		.0508905852		
4001	COUNTY GENERAL FUND		.2964715739		.2964715739		
4005	VTA. CO. OFFICE EDUCATION		.0037399309		.0037399309		
6001	* FIRE PROTECTION DIST		.1530066313		.1530066313		
6100	* COUNTY FLOOD ZN ADM		.0024630542		.0024630542		
6130	* COUNTY FLOOD ZN #3		.0148420293		.0148420293		
7111	CONEJO REC & PK		.0567776401		.0567776401		
8070	CITY THOUSAND OAKS		.0197044335		.0197044335		
8072	THOUSAND OAKS VRSD		.0048483963		.0048483963		
8600	CALLEGUAS MUN WTR		.0136317370		.0136317370		
8816	T O CITY WIDE LTE ZN 1		.0135680327		.0135680327		
8860	WESTLAKE MAINT #1		.0233990148		.0233990148		
8864	VTA CO MAINT #1 T O		.0209571953		.0209571953		
TRA 08053	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	368,825.55	.3277233089	368,825.55	.3277233089	10,222.76-	358,602.79
2015	VTA COM COLLEGE GEN	59,555.02	.0529181824	59,555.02	.0529181824	1,650.69-	57,904.33
2019	VTA COLLEGE CHILD CTR	307.85	.0002735317	307.85	.0002735317	8.53-	299.32
4001	COUNTY GENERAL FUND	219,359.76	.1948962165	219,359.76	.1948962165	6,079.46-	213,280.30
	Prior Year Tea	41,485.40-	.0368622124-	41,483.38-	.0368604214-	1,149.80	40,333.58-
	Tea Transfer:	2.02					
		177,876.38	.1580340041	177,876.38	.1580357951	4,929.66-	172,946.72
4002	E.R.A.F.	46,932.71	.0417037037	46,932.71	.0417037037	1,300.88-	45,631.83
4003	CITY E.R.A.F. 92-93 SH	2,739.08	.0024419394	2,739.08	.0024419394	76.17-	2,662.91
	Prior Year Tea	3,404.11	.0030247397	3,404.11	.0030247397	94.35-	3,309.76
		6,143.19	.0054666791	6,143.19	.0054666791	170.52-	5,972.67
4004	E.R.A.F. 93-94 SHIFT	105,304.46	.0935692293	105,304.46	.0935692293	2,918.73-	102,385.73
4005	VTA. CO. OFFICE EDUCATION	17,143.19	.0152327229	17,143.19	.0152327229	475.16-	16,668.03
6001	* FIRE PROTECTION DIST	168,929.84	.1501041456	168,929.84	.1501041456	4,682.24-	164,247.60
6100	* COUNTY FLOOD ZN ADM	2,684.14	.0023850176	2,684.14	.0023850176	74.40-	2,609.74
6140	* COUNTY FLOOD ZN #4	1,674.94	.0014890817	1,674.94	.0014890817	46.45-	1,628.49
7111	CONEJO REC & PK	58,355.16	.0518514008	58,355.16	.0518514008	1,617.42-	56,737.74
8070	CITY THOUSAND OAKS	17,845.44	.0158486050	17,845.44	.0158486050	494.37-	17,351.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	38,081.29	.0338374727	38,079.27	.0338356817	1,055.45-	37,023.82
	Tea Transfer:	2.02-					
8072	THOUSAND OAKS VRSD	4,468.07	.0039770014	4,468.07	.0039770014	124.06-	4,344.01
8600	CALLEGUAS MUN WTR	9,233.76	.0082081752	9,233.76	.0082081752	256.04-	8,977.72
8602	RUSSELL VLY MUN WTR	3,520.47	.0031309480	3,520.47	.0031309480	97.66-	3,422.81
8816	T O CITY WIDE LTE ZN 1	13,781.02	.0122460534	13,781.02	.0122460534	381.99-	13,399.03
8864	VTA CO MAINT #1 T O	23,974.86	.0213057004	23,974.86	.0213057004	664.59-	23,310.27
8890	LAS VIRGENES RES CONS	782.23	.0006950361	782.23	.0006950361	21.68-	760.55
TRA 08054	Totals:	1,125,417.55	1.0000000000	1,125,417.55	1.0000000000	31,193.28-	1,094,224.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	112,496,199			109,404,171
Unsecured	27,300			
State Assessed				
	112,523,499		3,119,328-	109,404,171

Prime: THOUSAND OAKS CITY TRA: 08055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	302,522.93	.3162736126	302,522.93	.3162736126	9,072.97	311,595.90
2015	VTA COM COLLEGE GEN	48,849.03	.0510693747	48,849.03	.0510693747	1,465.03	50,314.06
2019	VTA COLLEGE CHILD CTR	252.97	.0002645139	252.97	.0002645139	7.59	260.56
4001	COUNTY GENERAL FUND	251,849.98	.2942183622	251,849.98	.2942183622	8,440.28	260,290.26
	Prior Year Tea	31,871.35-	.0324920416-	31,869.03-	.0324896196-	932.03-	32,801.06-
	Tea Transfer:	2.32					
		219,980.95	.2617263206	219,980.95	.2617287426	7,508.25	227,489.20
4002	E.R.A.F.	11,855.00		11,855.00			11,855.00
4003	CITY E.R.A.F. 92-93 SH	687.84		687.84			687.84
	Prior Year Tea	791.97		791.97			791.97
		1,479.81		1,479.81			1,479.81
4004	E.R.A.F. 93-94 SHIFT	25,407.93		25,407.93			25,407.93
4005	VTA. CO. OFFICE EDUCATION	14,074.55	.0147142216	14,074.55	.0147142216	422.11	14,496.66
6001	* FIRE PROTECTION DIST	142,494.74	.1507215637	142,494.74	.1507215637	4,323.76	146,818.50
6100	* COUNTY FLOOD ZN ADM	2,465.70	.0026897223	2,465.70	.0026897223	77.16	2,542.86
6130	* COUNTY FLOOD ZN #3	12,675.09	.0143707082	12,675.09	.0143707082	412.25	13,087.34
7111	CONEJO REC & PK	52,671.85	.0570650016	52,671.85	.0570650016	1,637.03	54,308.88
8070	CITY THOUSAND OAKS	16,217.29	.0176733897	16,217.29	.0176733897	507.00	16,724.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,079.38	.0324920416	31,077.06	.0324896196	932.03	32,009.09
	Tea Transfer:	2.32-					
8072	THOUSAND OAKS VRSD	4,694.15	.0053490854	4,694.15	.0053490854	153.45	4,847.60
8600	CALLEGUAS MUN WTR	10,863.60	.0127634797	10,863.60	.0127634797	366.15	11,229.75
8602	RUSSELL VLY MUN WTR	3,980.75	.0046293946	3,980.75	.0046293946	132.80	4,113.55
8816	T O CITY WIDE LTE ZN 1	11,919.50	.0127233190	11,919.50	.0127233190	365.00	12,284.50
8860	WESTLAKE MAINT #1	21,921.30	.0230525367	21,921.30	.0230525367	661.31	22,582.61
8864	VTA CO MAINT #1 T O	20,475.88	.0217496265	20,475.88	.0217496265	623.93	21,099.81
8890	LAS VIRGENES RES CONS	642.66	.0006720876	642.66	.0006720876	19.28	661.94
TRA 08055	Totals:	956,522.74	1.0000000000	956,522.74	1.0000000000	28,687.10	985,209.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,291,957			85,866,687
Unsecured	13,047,560			12,341,540
State Assessed				
	95,339,517		2,868,710	98,208,227

Prime: THOUSAND OAKS CITY TRA: 08056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20.91	.3320807624	20.91	.3320807624		20.91
2015	VTA COM COLLEGE GEN	3.37	.0536199872	3.37	.0536199872		3.37
2019	VTA COLLEGE CHILD CTR	.02	.0002724626	.02	.0002724626		.02
4001	COUNTY GENERAL FUND	19.46	.3093193261	19.46	.3093193261		19.46
	Prior Year Tea	15.13-	.0403369673-	15.13-	.0403369673-		15.13-
		4.33	.2689823588	4.33	.2689823588		4.33
4002	E.R.A.F.	.69		.69			.69
4003	CITY E.R.A.F. 92-93 SH	2.86		2.86			2.86
	Prior Year Tea	11.06		11.06			11.06
		13.92		13.92			13.92
4004	E.R.A.F. 93-94 SHIFT	32.97		32.97			32.97
4005	VTA. CO. OFFICE EDUCATION	.97	.0154156562	.97	.0154156562		.97
6001	* FIRE PROTECTION DIST	11.42	.1583082085	11.42	.1583082085		11.42
6100	* COUNTY FLOOD ZN ADM	.17	.0028147516	.17	.0028147516		.17
6140	* COUNTY FLOOD ZN #4	.15	.0024023039	.15	.0024023039		.15
7111	CONEJO REC & PK	3.76	.0598537533	3.76	.0598537533		3.76
8070	CITY THOUSAND OAKS	1.16	.0185328336	1.16	.0185328336		1.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4.07	.0403369673	4.07	.0403369673		4.07
8072	THOUSAND OAKS VRSD	.35	.0056079295	.35	.0056079295		.35
8600	CALLEGUAS MUN WTR	.85	.0133873025	.85	.0133873025		.85
8602	RUSSELL VLY MUN WTR	.31	.0048585974	.31	.0048585974		.31
8864	VTA CO MAINT #1 T O	1.44	.0228222636	1.44	.0228222636		1.44
8890	LAS VIRGENES RES CONS	.04	.0007038616	.04	.0007038616		.04
TRA 08056	Totals:	100.90	1.0000000000	100.90	1.0000000000		100.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	10,100			10,100
State Assessed				
	10,100			10,100

Prime: THOUSAND OAKS CITY TRA: 08057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,153.08	.3381710720	4,153.08	.3381710720	551.22-	3,601.86
2015	VTA COM COLLEGE GEN	670.60	.0546051551	670.60	.0546051551	89.01-	581.59
2019	VTA COLLEGE CHILD CTR	3.19	.0002626826	3.19	.0002626826	.43-	2.76
4001	COUNTY GENERAL FUND	2,118.58	.1724422459	2,118.58	.1724422459	281.07-	1,837.51
4002	E.R.A.F.	510.99	.0416195937	510.99	.0416195937	67.84-	443.15
4003	CITY E.R.A.F. 92-93 SH	101.38	.0082919447	101.38	.0082919447	13.52-	87.86
4004	E.R.A.F. 93-94 SHIFT	1,006.37	.0819386752	1,006.37	.0819386752	133.56-	872.81
4005	VTA. CO. OFFICE EDUCATION	187.28	.0152449606	187.28	.0152449606	24.85-	162.43
6001	* FIRE PROTECTION DIST	1,897.08	.1544608994	1,897.08	.1544608994	251.77-	1,645.31
6100	* COUNTY FLOOD ZN ADM	30.21	.0024615385	30.21	.0024615385	4.01-	26.20
6130	* COUNTY FLOOD ZN #3	134.22	.0109264957	134.22	.0109264957	17.81-	116.41
7111	CONEJO REC & PK	655.55	.0533707115	655.55	.0533707115	86.99-	568.56
8070	CITY THOUSAND OAKS	659.56	.0536636466	659.56	.0536636466	87.47-	572.09
8072	THOUSAND OAKS VRSD	50.12	.0040890964	50.12	.0040890964	6.67-	43.45
8600	CALLEGUAS MUN WTR	103.72	.0084512821	103.72	.0084512821	13.78-	89.94
TRA 08057	Totals:	12,281.93	1.0000000000	12,281.93	1.0000000000	1,630.00-	10,651.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,227,000			1,064,000
Unsecured				
State Assessed				
	1,227,000		163,000-	1,064,000

Prime: THOUSAND OAKS CITY TRA: 08058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,256,262.96	.3331050154	6,256,262.96	.3331050154	4,413.00	6,260,675.96
2015	VTA COM COLLEGE GEN	1,010,212.66	.0537872063	1,010,212.66	.0537872063	712.58	1,010,925.24
2019	VTA COLLEGE CHILD CTR	5,229.39	.0002785537	5,229.39	.0002785537	3.69	5,233.08
4001	COUNTY GENERAL FUND	3,718,432.18	.1979808221	3,718,432.18	.1979808221	2,622.85	3,721,055.03
	Prior Year Tea	717,432.80-	.0381985967-	717,398.51-	.0381967707-	506.03-	717,904.54-
	Tea Transfer:	34.29					
		3,001,033.67	.1597822254	3,001,033.67	.1597840514	2,116.82	3,003,150.49
4002	E.R.A.F.	814,497.39	.0433667815	814,497.39	.0433667815	574.53	815,071.92
4003	CITY E.R.A.F. 92-93 SH	46,623.51	.0024833021	46,623.51	.0024833021	32.90	46,656.41
	Prior Year Tea	58,811.21	.0031313115	58,811.21	.0031313115	41.48	58,852.69
		105,434.72	.0056146136	105,434.72	.0056146136	74.38	105,509.10
4004	E.R.A.F. 93-94 SHIFT	1,765,771.32	.0940157547	1,765,771.32	.0940157547	1,245.53	1,767,016.85
4005	VTA. CO. OFFICE EDUCATION	290,935.81	.0154904128	290,935.81	.0154904128	205.22	291,141.03
6001	* FIRE PROTECTION DIST	2,867,331.13	.1526665987	2,867,331.13	.1526665987	2,022.54	2,869,353.67
6100	* COUNTY FLOOD ZN ADM	45,553.49	.0024254206	45,553.49	.0024254206	32.13	45,585.62
6130	* COUNTY FLOOD ZN #3	201,983.93	.0107543212	201,983.93	.0107543212	142.47	202,126.40
7111	CONEJO REC & PK	991,061.02	.0527674069	991,061.02	.0527674069	699.07	991,760.09
8070	CITY THOUSAND OAKS	303,506.62	.0161588532	303,506.62	.0161588532	214.07	303,720.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	658,621.59	.0350672852	658,587.30	.0350654592	464.55	659,051.85
	Tea Transfer:	34.29-					
8072	THOUSAND OAKS VRSD	75,164.01	.0040027069	75,164.01	.0040027069	53.03	75,217.04
8600	CALLEGUAS MUN WTR	156,768.26	.0083472554	156,768.26	.0083472554	110.58	156,878.84
8816	T O CITY WIDE LTE ZN 1	232,319.67	.0123695885	232,319.67	.0123695885	163.87	232,483.54
TRA 08058	Totals:	18,781,653.35	1.0000000000	18,781,653.35	1.0000000000	13,248.06	18,794,901.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,784,460,718			1,786,600,227
Unsecured	92,935,684			92,120,981
State Assessed				
	1,877,396,402		1,324,806	1,878,721,208

Prime: THOUSAND OAKS CITY TRA: 08059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	234,746.77	.3332960276	234,746.77	.3332960276	2,141.60	236,888.37
2015	VTA COM COLLEGE GEN	37,904.98	.0538179342	37,904.98	.0538179342	345.81	38,250.79
2019	VTA COLLEGE CHILD CTR	196.03	.0002784688	196.03	.0002784688	1.79	197.82
4001	COUNTY GENERAL FUND	139,311.77	.1977962362	139,311.77	.1977962362	1,270.94	140,582.71
	Prior Year Tea	26,956.11-	.0382725578-	26,954.83-	.0382707446-	245.91-	27,200.74-
	Tea Transfer:	1.28					
		112,356.94	.1595236784	112,356.94	.1595254916	1,025.03	113,381.97
4002	E.R.A.F.	30,521.21	.0433343299	30,521.21	.0433343299	278.45	30,799.66
4003	CITY E.R.A.F. 92-93 SH	1,749.67	.0024841909	1,749.67	.0024841909	15.96	1,765.63
	Prior Year Tea	2,209.46	.0031369988	2,209.46	.0031369988	20.16	2,229.62
		3,959.13	.0056211897	3,959.13	.0056211897	36.12	3,995.25
4004	E.R.A.F. 93-94 SHIFT	66,180.66	.0939640138	66,180.66	.0939640138	603.77	66,784.43
4005	VTA. CO. OFFICE EDUCATION	10,912.59	.0154938149	10,912.59	.0154938149	99.56	11,012.15
6001	* FIRE PROTECTION DIST	107,559.53	.1527141783	107,559.53	.1527141783	981.27	108,540.80
6100	* COUNTY FLOOD ZN ADM	1,708.71	.0024260376	1,708.71	.0024260376	15.59	1,724.30
6130	* COUNTY FLOOD ZN #3	7,501.12	.0106501980	7,501.12	.0106501980	68.43	7,569.55
7111	CONEJO REC & PK	37,177.73	.0527853331	37,177.73	.0527853331	339.17	37,516.90
8070	CITY THOUSAND OAKS	11,355.76	.0161230169	11,355.76	.0161230169	103.60	11,459.36
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,746.65	.0351355590	24,745.37	.0351337458	225.75	24,971.12
	Tea Transfer:	1.28-					
8072	THOUSAND OAKS VRSD	2,849.56	.0040458024	2,849.56	.0040458024	26.00	2,875.56
8600	CALLEGUAS MUN WTR	5,881.29	.0083503486	5,881.29	.0083503486	53.66	5,934.95
8816	T O CITY WIDE LTE ZN 1	8,761.77	.0124400688	8,761.77	.0124400688	79.93	8,841.70
TRA 08059	Totals:	704,319.15	1.0000000000	704,319.15	1.0000000000	6,425.53	710,744.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,417,085			71,059,638
Unsecured	11,400			11,400
State Assessed				
	70,428,485		642,553	71,071,038

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	277,551.07	.3332003155	277,551.07	.3332003155	3,180.68	280,731.75
2015	VTA COM COLLEGE GEN	44,816.74	.0538025376	44,816.74	.0538025376	513.59	45,330.33
2019	VTA COLLEGE CHILD CTR	231.83	.0002784036	231.83	.0002784036	2.66	234.49
4001	COUNTY GENERAL FUND	164,998.23	.1980813772	164,998.23	.1980813772	1,890.84	166,889.07
	Prior Year Tea	31,850.82-	.0382369597-	31,849.30-	.0382351345-	364.99-	32,214.29-
	Tea Transfer:	1.52					
		133,148.93	.1598444175	133,148.93	.1598462427	1,525.85	134,674.78
4002	E.R.A.F.	36,066.00	.0432971217	36,066.00	.0432971217	413.31	36,479.31
4003	CITY E.R.A.F. 92-93 SH	2,069.63	.0024839010	2,069.63	.0024839010	23.71	2,093.34
	Prior Year Tea	2,610.56	.0031340003	2,610.56	.0031340003	29.92	2,640.48
		4,680.19	.0056179013	4,680.19	.0056179013	53.63	4,733.82
4004	E.R.A.F. 93-94 SHIFT	78,378.94	.0940939915	78,378.94	.0940939915	898.21	79,277.15
4005	VTA. CO. OFFICE EDUCATION	12,904.96	.0154924658	12,904.96	.0154924658	147.89	13,052.85
6001	* FIRE PROTECTION DIST	127,161.43	.1526574150	127,161.43	.1526574150	1,457.24	128,618.67
6100	* COUNTY FLOOD ZN ADM	2,020.88	.0024260724	2,020.88	.0024260724	23.16	2,044.04
6130	* COUNTY FLOOD ZN #3	8,692.86	.0104357870	8,692.86	.0104357870	99.62	8,792.48
7111	CONEJO REC & PK	43,963.20	.0527779509	43,963.20	.0527779509	503.81	44,467.01
8070	CITY THOUSAND OAKS	13,428.16	.0161212545	13,428.16	.0161212545	153.89	13,582.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	29,240.26	.0351029594	29,238.74	.0351011342	335.07	29,573.81
	Tea Transfer:	1.52-					
8072	THOUSAND OAKS VRSD	3,370.24	.0040453586	3,370.24	.0040453586	38.62	3,408.86
8600	CALLEGUAS MUN WTR	6,955.14	.0083493520	6,955.14	.0083493520	79.70	7,034.84
8816	T O CITY WIDE LTE ZN 1	10,376.31	.0124566957	10,376.31	.0124566957	118.91	10,495.22
TRA 08060	Totals:	832,985.62	1.0000000000	832,985.62	1.0000000000	9,545.84	842,531.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,201,622			83,174,006
Unsecured	111,700			93,900
State Assessed				
	82,313,322		954,584	83,267,906

Prime: THOUSAND OAKS CITY TRA: 08061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	29,717.41	.3381681767	29,717.41	.3381681767	612.96	30,330.37
2015	VTA COM COLLEGE GEN	4,798.35	.0546027750	4,798.35	.0546027750	98.97	4,897.32
2019	VTA COLLEGE CHILD CTR	24.70	.0002810481	24.70	.0002810481	.51	25.21
4001	COUNTY GENERAL FUND	15,149.81	.1723726741	15,149.81	.1723726741	312.44	15,462.25
4002	E.R.A.F.	3,657.74	.0416217064	3,657.74	.0416217064	75.44	3,733.18
4003	CITY E.R.A.F. 92-93 SH	726.58	.0082680833	726.58	.0082680833	14.99	741.57
4004	E.R.A.F. 93-94 SHIFT	7,276.77	.0828022390	7,276.77	.0828022390	150.09	7,426.86
4005	VTA. CO. OFFICE EDUCATION	1,357.65	.0154486609	1,357.65	.0154486609	28.00	1,385.65
6001	* FIRE PROTECTION DIST	13,482.91	.1534219055	13,482.91	.1534219055	278.09	13,761.00
6100	* COUNTY FLOOD ZN ADM	215.72	.0024545780	215.72	.0024545780	4.45	220.17
6130	* COUNTY FLOOD ZN #3	964.24	.0109719638	964.24	.0109719638	19.89	984.13
7111	CONEJO REC & PK	4,689.59	.0533628510	4,689.59	.0533628510	96.72	4,786.31
8070	CITY THOUSAND OAKS	4,717.17	.0536759461	4,717.17	.0536759461	97.29	4,814.46
8072	THOUSAND OAKS VRSD	360.20	.0040987345	360.20	.0040987345	7.43	367.63
8600	CALLEGUAS MUN WTR	742.46	.0084486576	742.46	.0084486576	15.31	757.77
TRA 08061	Totals:	87,881.30	1.0000000000	87,881.30	1.0000000000	1,812.58	89,693.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,785,410			8,945,268
Unsecured				21,400
State Assessed				
	8,785,410		181,258	8,966,668

Prime: THOUSAND OAKS CITY TRA: 08062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	150,038.28	.3319780796	150,038.28	.3319780796	1,989.42-	148,048.86
2015	VTA COM COLLEGE GEN	24,226.94	.0536050435	24,226.94	.0536050435	321.23-	23,905.71
2019	VTA COLLEGE CHILD CTR	125.05	.0002767426	125.05	.0002767426	1.66-	123.39
4001	COUNTY GENERAL FUND	88,782.93	.1962765013	88,782.93	.1962765013	1,176.19-	87,606.74
	Prior Year Tea	18,094.16-	.0400245421-	18,093.34-	.0400227280-	239.84	17,853.50-
	Tea Transfer:	.82					
		70,689.59	.1562519592	70,689.59	.1562537733	936.35-	69,753.24
4002	E.R.A.F.	21,898.05	.0484563777	21,898.05	.0484563777	290.38-	21,607.67
4003	CITY E.R.A.F. 92-93 SH	1,120.40	.0024706223	1,120.40	.0024706223	14.81-	1,105.59
	Prior Year Tea	1,479.47	.0032726162	1,479.47	.0032726162	19.61-	1,459.86
		2,599.87	.0057432385	2,599.87	.0057432385	34.42-	2,565.45
4004	E.R.A.F. 93-94 SHIFT	41,992.46	.0928879149	41,992.46	.0928879149	556.64-	41,435.82
4005	VTA. CO. OFFICE EDUCATION	6,966.39	.0154099375	6,966.39	.0154099375	92.35-	6,874.04
6001	* FIRE PROTECTION DIST	69,324.97	.1533477988	69,324.97	.1533477988	918.96-	68,406.01
6100	* COUNTY FLOOD ZN ADM	1,090.80	.0024128925	1,090.80	.0024128925	14.46-	1,076.34
6130	* COUNTY FLOOD ZN #3	4,848.32	.0107245247	4,848.32	.0107245247	64.27-	4,784.05
7111	CONEJO REC & PK	23,827.64	.0527059726	23,827.64	.0527059726	315.85-	23,511.79
8070	CITY THOUSAND OAKS	7,245.20	.0160344412	7,245.20	.0160344412	96.09-	7,149.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,614.69	.0367519259	16,613.87	.0367501118	220.23-	16,393.64
	Tea Transfer:	.82-					
8072	THOUSAND OAKS VRSD	1,821.82	.0040234077	1,821.82	.0040234077	24.11-	1,797.71
8600	CALLEGUAS MUN WTR	3,755.72	.0083045605	3,755.72	.0083045605	49.77-	3,705.95
8650	CAMROSA CO WTR	5,011.75	.0110851826	5,011.75	.0110851826	66.43-	4,945.32
TRA 08062	Totals:	452,076.72	1.0000000000	452,076.72	1.0000000000	5,992.62-	446,084.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,073,899			44,492,682
Unsecured	48,625			30,580
State Assessed				
	45,122,524		599,262-	44,523,262

Prime: THOUSAND OAKS CITY TRA: 08063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	46,187.83	.3381696379	46,187.83	.3381696379	399.63	46,587.46
2015	VTA COM COLLEGE GEN	7,457.81	.0546033752	7,457.81	.0546033752	64.53	7,522.34
2019	VTA COLLEGE CHILD CTR	38.51	.0002820849	38.51	.0002820849	.33	38.84
4001	COUNTY GENERAL FUND	27,395.85	.2001840494	27,395.85	.2001840494	236.58	27,632.43
	Prior Year Tea	5,283.90-	.0386610755-	5,283.65-	.0386592625-	45.69-	5,329.34-
	Tea Transfer:	.25					
		22,112.20	.1615229739	22,112.20	.1615247869	190.89	22,303.09
4002	E.R.A.F.	5,998.81	.0438929557	5,998.81	.0438929557	51.87	6,050.68
4003	CITY E.R.A.F. 92-93 SH	343.44	.0025170638	343.44	.0025170638	2.97	346.41
	Prior Year Tea	433.18	.0031694451	433.18	.0031694451	3.75	436.93
		776.62	.0056865089	776.62	.0056865089	6.72	783.34
4004	E.R.A.F. 93-94 SHIFT	12,894.22	.0943441238	12,894.22	.0943441238	111.49	13,005.71
4005	VTA. CO. OFFICE EDUCATION	2,145.12	.0156951772	2,145.12	.0156951772	18.55	2,163.67
6001	* FIRE PROTECTION DIST	21,161.74	.1548358181	21,161.74	.1548358181	182.98	21,344.72
6100	* COUNTY FLOOD ZN ADM	335.99	.0024582295	335.99	.0024582295	2.91	338.90
6130	* COUNTY FLOOD ZN #3	1,454.21	.0106401788	1,454.21	.0106401788	12.57	1,466.78
7111	CONEJO REC & PK	7,309.59	.0534822159	7,309.59	.0534822159	63.20	7,372.79
8070	CITY THOUSAND OAKS	2,233.19	.0163354026	2,233.19	.0163354026	19.30	2,252.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,850.72	.0354916304	4,850.47	.0354898174	41.94	4,892.41
	Tea Transfer:	.25-					
8072	THOUSAND OAKS VRSD	559.76	.0040990869	559.76	.0040990869	4.84	564.60
8600	CALLEGUAS MUN WTR	1,156.09	.0084606003	1,156.09	.0084606003	10.00	1,166.09
TRA 08063	Totals:	136,672.16	1.0000000000	136,672.16	1.0000000000	1,181.75	137,853.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,633,391			13,751,566
Unsecured	36,400			36,400
State Assessed				
	13,669,791		118,175	13,787,966

Prime: THOUSAND OAKS CITY TRA: 08064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Prior Year Tea		.0402148863-		.0402148863-		
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea		.0026420079		.0026420079		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0375728784		.0375728784		
TRA 08064	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	242,680.35	.3331834989	242,680.35	.3331834989	2,831.55	245,511.90
2015	VTA COM COLLEGE GEN	39,186.04	.0537997797	39,186.04	.0537997797	457.22	39,643.26
2019	VTA COLLEGE CHILD CTR	202.24	.0002778718	202.24	.0002778718	2.36	204.60
4001	COUNTY GENERAL FUND	144,255.97	.1980457207	144,255.97	.1980457207	1,683.09	145,939.06
	Prior Year Tea	27,653.71-	.0379666576-	27,652.38-	.0379648335-	322.64-	27,975.02-
	Tea Transfer:	1.33					
		116,603.59	.1600790631	116,603.59	.1600808872	1,360.45	117,964.04
4002	E.R.A.F.	31,544.84	.0433098998	31,544.84	.0433098998	368.07	31,912.91
4003	CITY E.R.A.F. 92-93 SH	1,804.97	.0024837236	1,804.97	.0024837236	21.11	1,826.08
	Prior Year Tea	2,267.87	.0031136383	2,267.87	.0031136383	26.46	2,294.33
		4,072.84	.0055973619	4,072.84	.0055973619	47.57	4,120.41
4004	E.R.A.F. 93-94 SHIFT	68,454.29	.0939830499	68,454.29	.0939830499	798.71	69,253.00
4005	VTA. CO. OFFICE EDUCATION	11,280.84	.0154877251	11,280.84	.0154877251	131.62	11,412.46
6001	* FIRE PROTECTION DIST	111,266.94	.1527618941	111,266.94	.1527618941	1,298.24	112,565.18
6100	* COUNTY FLOOD ZN ADM	1,766.49	.0024252255	1,766.49	.0024252255	20.61	1,787.10
6130	* COUNTY FLOOD ZN #3	7,648.44	.0105007440	7,648.44	.0105007440	89.24	7,737.68
7111	CONEJO REC & PK	38,438.57	.0527729634	38,438.57	.0527729634	448.49	38,887.06
8070	CITY THOUSAND OAKS	11,745.35	.0161197842	11,745.35	.0161197842	136.99	11,882.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	25,385.84	.0348530193	25,384.51	.0348511952	296.18	25,680.69
	Tea Transfer:	1.33-					
8072	THOUSAND OAKS VRSD	2,942.63	.0040447773	2,942.63	.0040447773	34.37	2,977.00
8600	CALLEGUAS MUN WTR	6,078.98	.0083483591	6,078.98	.0083483591	70.95	6,149.93
8816	T O CITY WIDE LTE ZN 1	9,071.48	.0124549829	9,071.48	.0124549829	105.85	9,177.33
TRA 08065	Totals:	728,368.42	1.0000000000	728,368.42	1.0000000000	8,498.47	736,866.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,487,037			73,405,184
Unsecured	121,300			53,000
State Assessed				
	72,608,337		849,847	73,458,184

Prime: THOUSAND OAKS CITY TRA: 08066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	509,976.55	.3328778863	509,976.55	.3328778863	2,398.35-	507,578.20
2015	VTA COM COLLEGE GEN	82,347.01	.0537505074	82,347.01	.0537505074	387.27-	81,959.74
2019	VTA COLLEGE CHILD CTR	426.39	.0002784958	426.39	.0002784958	2.01-	424.38
4001	COUNTY GENERAL FUND	303,130.07	.1979132721	303,130.07	.1979132721	1,425.91-	301,704.16
	Prior Year Tea	64,165.41-	.0418827966-	64,162.61-	.0418809679-	301.75	63,860.86-
	Tea Transfer:	2.80					
		238,967.46	.1560304755	238,967.46	.1560323042	1,124.16-	237,843.30
4002	E.R.A.F.	66,572.71	.0434501789	66,572.71	.0434501789	313.05-	66,259.66
4003	CITY E.R.A.F. 92-93 SH	3,866.27	.0024823434	3,866.27	.0024823434	17.88-	3,848.39
	Prior Year Tea	5,234.31	.0034165938	5,234.31	.0034165938	24.62-	5,209.69
		9,100.58	.0058989372	9,100.58	.0058989372	42.50-	9,058.08
4004	E.R.A.F. 93-94 SHIFT	145,136.85	.0947354365	145,136.85	.0947354365	682.56-	144,454.29
4005	VTA. CO. OFFICE EDUCATION	23,717.28	.0154818899	23,717.28	.0154818899	111.55-	23,605.73
6001	* FIRE PROTECTION DIST	232,481.33	.1517479541	232,481.33	.1517479541	1,093.33-	231,388.00
6100	* COUNTY FLOOD ZN ADM	3,714.09	.0024244945	3,714.09	.0024244945	17.47-	3,696.62
6130	* COUNTY FLOOD ZN #3	17,097.07	.0111598030	17,097.07	.0111598030	80.41-	17,016.66
7111	CONEJO REC & PK	80,807.89	.0527510985	80,807.89	.0527510985	380.07-	80,427.82
8070	CITY THOUSAND OAKS	24,616.91	.0161110262	24,616.91	.0161110262	116.08-	24,500.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	58,931.10	.0384662028	58,928.30	.0384643741	277.13-	58,651.17
	Tea Transfer:	2.80-					
8072	THOUSAND OAKS VRSD	6,246.90	.0040428242	6,246.90	.0040428242	29.13-	6,217.77
8600	CALLEGUAS MUN WTR	12,809.14	.0083440513	12,809.14	.0083440513	60.12-	12,749.02
8816	T O CITY WIDE LTE ZN 1	19,076.39	.0124487379	19,076.39	.0124487379	89.69-	18,986.70
TRA 08066	Totals:	1,532,022.85	1.0000000000	1,532,022.85	1.0000000000	7,204.88-	1,524,817.97

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	150,318,121			150,254,243
Unsecured	4,176,530			3,519,920
State Assessed				
	154,494,651		720,488-	153,774,163

Prime: THOUSAND OAKS CITY TRA: 08067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	47,336.18	.3381693141	47,336.18	.3381693141	99.36-	47,236.82
2015	VTA COM COLLEGE GEN	7,643.43	.0546045270	7,643.43	.0546045270	16.04-	7,627.39
2019	VTA COLLEGE CHILD CTR	39.48	.0002819162	39.48	.0002819162	.08-	39.40
4001	COUNTY GENERAL FUND	28,081.49	.2001206053	28,081.49	.2001206053	58.80-	28,022.69
	Prior Year Tea	5,374.60-	.0383646784-	5,374.34-	.0383628351-	11.27	5,363.07-
	Tea Transfer:	.26					
		22,707.15	.1617559269	22,707.15	.1617577702	47.53-	22,659.62
4002	E.R.A.F.	6,151.13	.0439093299	6,151.13	.0439093299	12.90-	6,138.23
4003	CITY E.R.A.F. 92-93 SH	351.65	.0025164993	351.65	.0025164993	.74-	350.91
	Prior Year Tea	440.77	.0031462320	440.77	.0031462320	.92-	439.85
		792.42	.0056627313	792.42	.0056627313	1.66-	790.76
4004	E.R.A.F. 93-94 SHIFT	13,213.08	.0943170645	13,213.08	.0943170645	27.71-	13,185.37
4005	VTA. CO. OFFICE EDUCATION	2,198.67	.0156942234	2,198.67	.0156942234	4.61-	2,194.06
6001	* FIRE PROTECTION DIST	21,693.16	.1548492934	21,693.16	.1548492934	45.50-	21,647.66
6100	* COUNTY FLOOD ZN ADM	344.28	.0024575773	344.28	.0024575773	.72-	343.56
6130	* COUNTY FLOOD ZN #3	1,501.42	.0107173348	1,501.42	.0107173348	3.15-	1,498.27
7111	CONEJO REC & PK	7,491.28	.0534731339	7,491.28	.0534731339	15.71-	7,475.57
8070	CITY THOUSAND OAKS	2,288.96	.0163325477	2,288.96	.0163325477	4.80-	2,284.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,933.83	.0352184464	4,933.57	.0352166031	10.35-	4,923.22
	Tea Transfer:	.26-					
8072	THOUSAND OAKS VRSD	573.29	.0040975969	573.29	.0040975969	1.20-	572.09
8600	CALLEGUAS MUN WTR	1,184.66	.0084590363	1,184.66	.0084590363	2.49-	1,182.17
TRA 08067	Totals:	140,092.16	1.0000000000	140,092.16	1.0000000000	293.81-	139,798.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,951,014			13,921,633
Unsecured				
State Assessed				
	13,951,014		29,381-	13,921,633

Prime: THOUSAND OAKS CITY TRA: 08068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	112,815.94	.3329052932	112,815.94	.3329052932	610.52-	112,205.42
2015	VTA COM COLLEGE GEN	18,216.55	.0537547264	18,216.55	.0537547264	98.58-	18,117.97
2019	VTA COLLEGE CHILD CTR	94.27	.0002783997	94.27	.0002783997	.51-	93.76
4001	COUNTY GENERAL FUND	67,049.74	.1978553199	67,049.74	.1978553199	362.86-	66,686.88
	Prior Year Tea	12,973.90-	.0382843088-	12,973.28-	.0382824792-	70.20	12,903.08-
	Tea Transfer:	.62					
		54,076.46	.1595710111	54,076.46	.1595728407	292.66-	53,783.80
4002	E.R.A.F.	14,721.02	.0434398859	14,721.02	.0434398859	79.66-	14,641.36
4003	CITY E.R.A.F. 92-93 SH	841.32	.0024822824	841.32	.0024822824	4.55-	836.77
	Prior Year Tea	1,063.35	.0031378117	1,063.35	.0031378117	5.75-	1,057.60
		1,904.67	.0056200941	1,904.67	.0056200941	10.30-	1,894.37
4004	E.R.A.F. 93-94 SHIFT	31,850.03	.0939852999	31,850.03	.0939852999	172.36-	31,677.67
4005	VTA. CO. OFFICE EDUCATION	5,246.64	.0154821063	5,246.64	.0154821063	28.39-	5,218.25
6001	* FIRE PROTECTION DIST	51,707.43	.1525819149	51,707.43	.1525819149	279.82-	51,427.61
6100	* COUNTY FLOOD ZN ADM	821.59	.0024244183	821.59	.0024244183	4.45-	817.14
6130	* COUNTY FLOOD ZN #3	3,766.29	.0111137466	3,766.29	.0111137466	20.38-	3,745.91
7111	CONEJO REC & PK	17,876.15	.0527502955	17,876.15	.0527502955	96.74-	17,779.41
8070	CITY THOUSAND OAKS	5,459.57	.0161108646	5,459.57	.0161108646	29.55-	5,430.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,910.55	.0351464971	11,909.93	.0351446675	64.45-	11,845.48
	Tea Transfer:	.62-					
8072	THOUSAND OAKS VRSD	1,370.13	.0040427749	1,370.13	.0040427749	7.41-	1,362.72
8600	CALLEGUAS MUN WTR	2,827.68	.0083439836	2,827.68	.0083439836	15.30-	2,812.38
8816	T O CITY WIDE LTE ZN 1	4,218.64	.0124486879	4,218.64	.0124486879	22.83-	4,195.81
TRA 08068	Totals:	338,882.99	1.0000000000	338,882.99	1.0000000000	1,833.91-	337,049.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,702,507			33,546,816
Unsecured	306,200			278,500
State Assessed				
	34,008,707		183,391-	33,825,316

Prime: THOUSAND OAKS CITY TRA: 08069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	104,767.75	.3276299704	104,767.75	.3276299704	5,821.79	110,589.54
2015	VTA COM COLLEGE GEN	16,917.61	.0529047688	16,917.61	.0529047688	940.09	17,857.70
2019	VTA COLLEGE CHILD CTR	63.35	.0001981517	63.35	.0001981517	3.52	66.87
4001	COUNTY GENERAL FUND	62,557.95	.1956176804	62,557.95	.1956176804	3,476.01	66,033.96
	Prior Year Tea	12,015.54-	.0375749845-	12,014.96-	.0375731803-	667.66-	12,682.62-
	Tea Transfer:	.58					
		50,542.99	.1580426959	50,542.99	.1580445001	2,808.35	53,351.34
4002	E.R.A.F.	13,334.80	.0417015915	13,334.80	.0417015915	741.01	14,075.81
4003	CITY E.R.A.F. 92-93 SH	774.94	.0024296388	774.94	.0024296388	43.17	818.11
	Prior Year Tea	985.39	.0030814822	985.39	.0030814822	54.76	1,040.15
		1,760.33	.0055111210	1,760.33	.0055111210	97.93	1,858.26
4004	E.R.A.F. 93-94 SHIFT	30,030.52	.0939115459	30,030.52	.0939115459	1,668.75	31,699.27
4005	VTA. CO. OFFICE EDUCATION	4,770.98	.0149197654	4,770.98	.0149197654	265.12	5,036.10
6001	* FIRE PROTECTION DIST	47,979.15	.1500405241	47,979.15	.1500405241	2,666.13	50,645.28
6100	* COUNTY FLOOD ZN ADM	741.37	.0023184316	741.37	.0023184316	41.20	782.57
6140	* COUNTY FLOOD ZN #4	465.15	.0014552705	465.15	.0014552705	25.86	491.01
7111	CONEJO REC & PK	16,554.57	.0517689878	16,554.57	.0517689878	919.90	17,474.47
8070	CITY THOUSAND OAKS	5,044.70	.0157695582	5,044.70	.0157695582	280.22	5,324.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,030.15	.0344935023	11,029.57	.0344916981	612.90	11,642.47
	Tea Transfer:	.58-					
8072	THOUSAND OAKS VRSD	1,265.37	.0039623359	1,265.37	.0039623359	70.41	1,335.78
8600	CALLEGUAS MUN WTR	2,619.81	.0081951914	2,619.81	.0081951914	145.62	2,765.43
8602	RUSSELL VLY MUN WTR	987.13	.0030890740	987.13	.0030890740	54.89	1,042.02
8816	T O CITY WIDE LTE ZN 1	3,897.09	.0121875978	3,897.09	.0121875978	216.57	4,113.66
8864	VTA CO MAINT #1 T O	6,811.21	.0213020443	6,811.21	.0213020443	378.52	7,189.73
8890	LAS VIRGENES RES CONS	191.18	.0005978715	191.18	.0005978715	10.62	201.80
TRA 08069	Totals:	319,774.63	1.0000000000	319,774.63	1.0000000000	17,769.40	337,544.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,967,758			33,744,898
Unsecured	12,900			12,700
State Assessed				
	31,980,658		1,776,940	33,757,598

Prime: THOUSAND OAKS CITY TRA: 08070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335843373		.3335843373		
2015	VTA COM COLLEGE GEN		.0537650602		.0537650602		
2019	VTA COLLEGE CHILD CTR		.0001882530		.0001882530		
4001	COUNTY GENERAL FUND		.1981154543		.1981154543		
4002	E.R.A.F.		.0433900597		.0433900597		
4003	CITY E.R.A.F. 92-93 SH		.0024794320		.0024794320		
4004	E.R.A.F. 93-94 SHIFT		.0985855968		.0985855968		
4005	VTA. CO. OFFICE EDUCATION		.0149611180		.0149611180		
6001	* FIRE PROTECTION DIST		.1483996394		.1483996394		
6100	* COUNTY FLOOD ZN ADM		.0023949059		.0023949059		
6130	* COUNTY FLOOD ZN #3		.0106784628		.0106784628		
7111	CONEJO REC & PK		.0526597543		.0526597543		
8070	CITY THOUSAND OAKS		.0161163079		.0161163079		
8072	THOUSAND OAKS VRSD		.0040009016		.0040009016		
8600	CALLEGUAS MUN WTR		.0083117322		.0083117322		
8816	T O CITY WIDE LTE ZN 1		.0123689846		.0123689846		
TRA 08070	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08070

Prime: THOUSAND OAKS CITY TRA: 08071

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3403833443		.3403833443		
2015	VTA COM COLLEGE GEN		.0548578982		.0548578982		
4001	COUNTY GENERAL FUND		.2009282764		.2009282764		
4002	E.R.A.F.		.0436022820		.0436022820		
4003	CITY E.R.A.F. 92-93 SH		.0024449878		.0024449878		
4004	E.R.A.F. 93-94 SHIFT		.0994295029		.0994295029		
4005	VTA. CO. OFFICE EDUCATION		.0114099430		.0114099430		
6001	* FIRE PROTECTION DIST		.1511817441		.1511817441		
6100	* COUNTY FLOOD ZN ADM		.0024449878		.0024449878		
6130	* COUNTY FLOOD ZN #3		.0118174409		.0118174409		
7111	CONEJO REC & PK		.0537897311		.0537897311		
8070	CITY THOUSAND OAKS		.0158924205		.0158924205		
8072	THOUSAND OAKS VRSD		.0036674817		.0036674817		
8600	CALLEGUAS MUN WTR		.0081499593		.0081499593		
TRA 08071	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08071

Prime: THOUSAND OAKS CITY TRA: 08072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	660,812.43	.3277231099	660,812.43	.3277231099	12,598.67	673,411.10
2015	VTA COM COLLEGE GEN	106,702.73	.0529181278	106,702.73	.0529181278	2,034.33	108,737.06
2019	VTA COLLEGE CHILD CTR	551.55	.0002735418	551.55	.0002735418	10.52	562.07
4001	COUNTY GENERAL FUND	393,021.42	.1948977343	393,021.42	.1948977343	7,492.43	400,513.85
	Prior Year Tea	74,788.22-	.0370904555-	74,784.60-	.0370886589-	1,425.80-	76,210.40-
	Tea Transfer:	3.62					
		318,236.82	.1578072788	318,236.82	.1578090754	6,066.63	324,303.45
4002	E.R.A.F.	84,087.89	.0417036813	84,087.89	.0417036813	1,603.22	85,691.11
4003	CITY E.R.A.F. 92-93 SH	4,908.12	.0024419337	4,908.12	.0024419337	93.88	5,002.00
	Prior Year Tea	6,135.67	.0030429294	6,135.67	.0030429294	116.98	6,252.65
		11,043.79	.0054848631	11,043.79	.0054848631	210.86	11,254.65
4004	E.R.A.F. 93-94 SHIFT	188,688.95	.0935783477	188,688.95	.0935783477	3,597.44	192,286.39
4005	VTA. CO. OFFICE EDUCATION	30,714.93	.0152327490	30,714.93	.0152327490	585.59	31,300.52
6001	* FIRE PROTECTION DIST	302,644.99	.1500936664	302,644.99	.1500936664	5,770.06	308,415.05
6100	* COUNTY FLOOD ZN ADM	4,809.07	.0023850003	4,809.07	.0023850003	91.69	4,900.76
6140	* COUNTY FLOOD ZN #4	3,001.03	.0014890990	3,001.03	.0014890990	57.25	3,058.28
7111	CONEJO REC & PK	104,553.00	.0518513995	104,553.00	.0518513995	1,993.33	106,546.33
8070	CITY THOUSAND OAKS	31,972.53	.0158486462	31,972.53	.0158486462	609.27	32,581.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	68,652.55	.0340475261	68,648.93	.0340457295	1,308.82	69,957.75
	Tea Transfer:	3.62-					
8072	THOUSAND OAKS VRSD	8,005.81	.0039769807	8,005.81	.0039769807	152.89	8,158.70
8600	CALLEGUAS MUN WTR	16,544.14	.0082081854	16,544.14	.0082081854	315.55	16,859.69
8602	RUSSELL VLY MUN WTR	6,307.71	.0031309356	6,307.71	.0031309356	120.36	6,428.07
8816	T O CITY WIDE LTE ZN 1	24,691.08	.0122460558	24,691.08	.0122460558	470.78	25,161.86
8864	VTA CO MAINT #1 T O	42,955.31	.0213057667	42,955.31	.0213057667	819.06	43,774.37
8890	LAS VIRGENES RES CONS	1,401.49	.0006950389	1,401.49	.0006950389	26.72	1,428.21
TRA	08072 Totals:	2,016,374.18	1.0000000000	2,016,374.18	1.0000000000	38,443.04	2,054,817.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	201,298,978			205,160,782
Unsecured	101,100			83,600
State Assessed				
	201,400,078		3,844,304	205,244,382

Prime: THOUSAND OAKS CITY TRA: 08073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,808.54	.3330884531	8,808.54	.3330884531	505.76	9,314.30
2015	VTA COM COLLEGE GEN	1,422.28	.0537826309	1,422.28	.0537826309	81.66	1,503.94
2019	VTA COLLEGE CHILD CTR	7.32	.0002769327	7.32	.0002769327	.42	7.74
4001	COUNTY GENERAL FUND	5,211.18	.1966706418	5,211.18	.1966706418	298.64	5,509.82
	Prior Year Tea	1,012.82-	.0382721970-	1,012.77-	.0382704336-	58.11-	1,070.88-
	Tea Transfer:	.05					
		4,198.41	.1583984448	4,198.41	.1584002082	240.53	4,438.94
4002	E.R.A.F.	1,147.64	.0433632482	1,147.64	.0433632482	65.84	1,213.48
4003	CITY E.R.A.F. 92-93 SH	66.05	.0024784210	66.05	.0024784210	3.76	69.81
	Prior Year Tea	82.85	.0031308988	82.85	.0031308988	4.75	87.60
		148.90	.0056093198	148.90	.0056093198	8.51	157.41
4004	E.R.A.F. 93-94 SHIFT	2,495.51	.0942993555	2,495.51	.0942993555	143.18	2,638.69
4005	VTA. CO. OFFICE EDUCATION	408.88	.0154513186	408.88	.0154513186	23.46	432.34
6001	* FIRE PROTECTION DIST	4,026.40	.1521480693	4,026.40	.1521480693	231.02	4,257.42
6100	* COUNTY FLOOD ZN ADM	64.04	.0024192576	64.04	.0024192576	3.67	67.71
6130	* COUNTY FLOOD ZN #3	294.41	.0111245968	294.41	.0111245968	16.89	311.30
7111	CONEJO REC & PK	1,393.48	.0526586993	1,393.48	.0526586993	79.96	1,473.44
8070	CITY THOUSAND OAKS	425.09	.0160808053	425.09	.0160808053	24.42	449.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	929.97	.0351412982	929.92	.0351395348	53.36	983.28
	Tea Transfer:	.05-					
8072	THOUSAND OAKS VRSD	107.16	.0040352764	107.16	.0040352764	6.13	113.29
8600	CALLEGUAS MUN WTR	220.61	.0083291713	220.61	.0083291713	12.65	233.26
8816	T O CITY WIDE LTE ZN 1	328.91	.0124271345	328.91	.0124271345	18.87	347.78
8898	OAKBROOK MAINT #25	36.14	.0013659877	36.14	.0013659877	2.07	38.21
TRA 08073	Totals:	26,463.64	1.0000000000	26,463.64	1.0000000000	1,518.40	27,982.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,654,177			2,806,017
Unsecured				
State Assessed				
	2,654,177		151,840	2,806,017

Prime: THOUSAND OAKS CITY TRA: 08074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3359683794		.3359683794		
2015	VTA COM COLLEGE GEN		.0513833992		.0513833992		
2019	VTA COLLEGE CHILD CTR		.0039525691		.0039525691		
4001	COUNTY GENERAL FUND		.1768774705		.1768774705		
4002	E.R.A.F.		.0378787879		.0378787879		
4003	CITY E.R.A.F. 92-93 SH		.0075757576		.0075757576		
4004	E.R.A.F. 93-94 SHIFT		.0871212121		.0871212121		
4005	VTA. CO. OFFICE EDUCATION		.0303030303		.0303030303		
6001	* FIRE PROTECTION DIST		.1477272727		.1477272727		
6100	* COUNTY FLOOD ZN ADM		.0037878788		.0037878788		
6130	* COUNTY FLOOD ZN #3		.0113636364		.0113636364		
7111	CONEJO REC & PK		.0492424242		.0492424242		
8070	CITY THOUSAND OAKS		.0492424242		.0492424242		
8072	THOUSAND OAKS VRSD		.0075757576		.0075757576		
TRA 08074	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08074

Prime: THOUSAND OAKS CITY TRA: 08075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3276695676		.3276695676		
2015	VTA COM COLLEGE GEN		.0527697195		.0527697195		
2019	VTA COLLEGE CHILD CTR		.0002762812		.0002762812		
4001	COUNTY GENERAL FUND		.2609476447		.2609476447		
4002	E.R.A.F.		.0396463600		.0396463600		
4003	CITY E.R.A.F. 92-93 SH		.0023483907		.0023483907		
4004	E.R.A.F. 93-94 SHIFT		.1248791270		.1248791270		
4005	VTA. CO. OFFICE EDUCATION		.0146429065		.0146429065		
6001	* FIRE PROTECTION DIST		.1449095179		.1449095179		
6100	* COUNTY FLOOD ZN ADM		.0023483907		.0023483907		
6140	* COUNTY FLOOD ZN #4		.0015195469		.0015195469		
8070	CITY THOUSAND OAKS		.0158861721		.0158861721		
8072	THOUSAND OAKS VRSD		.0040060782		.0040060782		
8600	CALLEGUAS MUN WTR		.0081502970		.0081502970		
TRA 08075	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08075

Prime: THOUSAND OAKS CITY TRA: 08076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3398152120		.3398152120		
2015	VTA COM COLLEGE GEN		.0548697328		.0548697328		
2019	VTA COLLEGE CHILD CTR		.0002827952		.0002827952		
4001	COUNTY GENERAL FUND		.2051319900		.2051319900		
4002	E.R.A.F.		.0433519839		.0433519839		
4003	CITY E.R.A.F. 92-93 SH		.0025626789		.0025626789		
4004	E.R.A.F. 93-94 SHIFT		.0991329603		.0991329603		
4005	VTA. CO. OFFICE EDUCATION		.0158886089		.0158886089		
6001	* FIRE PROTECTION DIST		.1511980524		.1511980524		
6100	* COUNTY FLOOD ZN ADM		.0024772562		.0024772562		
6140	* COUNTY FLOOD ZN #4		.0015803186		.0015803186		
7111	CONEJO REC & PK		.0538162559		.0538162559		
8070	CITY THOUSAND OAKS		.0164438560		.0164438560		
8072	THOUSAND OAKS VRSD		.0041857088		.0041857088		
8600	CALLEGUAS MUN WTR		.0085422628		.0085422628		
8890	LAS VIRGENES RES CONS		.0007203273		.0007203273		
TRA 08076	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08076

Prime: THOUSAND OAKS CITY TRA: 08077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	788,937.42	.3236798852	788,937.42	.3236798852	281.59	789,219.01
2015	VTA COM COLLEGE GEN	127,391.48	.0522653059	127,391.48	.0522653059	45.47	127,436.95
2019	VTA COLLEGE CHILD CTR	659.61	.0002708143	659.61	.0002708143	.24	659.85
4001	COUNTY GENERAL FUND	468,844.24	.1923441650	468,844.24	.1923441650	167.33	469,011.57
	Prior Year Tea	88,748.19-	.0364110021-	88,743.87-	.0364092294-	31.68-	88,775.55-
	Tea Transfer:	4.32					
		380,100.37	.1559331629	380,100.37	.1559349356	135.65	380,236.02
4002	E.R.A.F.	105,903.49	.0434421693	105,903.49	.0434421693	37.79	105,941.28
4003	CITY E.R.A.F. 92-93 SH	5,861.03	.0024137140	5,861.03	.0024137140	2.10	5,863.13
	Prior Year Tea	7,282.49	.0029878078	7,282.49	.0029878078	2.60	7,285.09
		13,143.52	.0054015218	13,143.52	.0054015218	4.70	13,148.22
4004	E.R.A.F. 93-94 SHIFT	225,108.40	.0923559454	225,108.40	.0923559454	80.35	225,188.75
4005	VTA. CO. OFFICE EDUCATION	36,691.56	.0150533624	36,691.56	.0150533624	13.10	36,704.66
6001	* FIRE PROTECTION DIST	363,042.30	.1489465291	363,042.30	.1489465291	129.58	363,171.88
6100	* COUNTY FLOOD ZN ADM	5,746.13	.0023574338	5,746.13	.0023574338	2.05	5,748.18
6130	* COUNTY FLOOD ZN #3	26,507.25	.0108752075	26,507.25	.0108752075	9.46	26,516.71
7111	CONEJO REC & PK	125,135.12	.0513389973	125,135.12	.0513389973	44.66	125,179.78
8070	CITY THOUSAND OAKS	38,205.90	.0156654380	38,205.90	.0156654380	13.63	38,219.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	81,465.70	.0334231943	81,461.38	.0334214216	29.08	81,490.46
	Tea Transfer:	4.32-					
8072	THOUSAND OAKS VRSD	9,562.78	.0039310054	9,562.78	.0039310054	3.42	9,566.20
8600	CALLEGUAS MUN WTR	19,766.28	.0081132932	19,766.28	.0081132932	7.06	19,773.34
8602	RUSSELL VLY MUN WTR	7,535.59	.0030947413	7,535.59	.0030947413	2.69	7,538.28
8816	T O CITY WIDE LTE ZN 1	29,501.81	.0121044740	29,501.81	.0121044740	10.53	29,512.34
8864	VTA CO MAINT #1 T O	51,323.96	.0210594380	51,323.96	.0210594380	18.32	51,342.28
8890	LAS VIRGENES RES CONS	1,675.86	.0006880809	1,675.86	.0006880809	.60	1,676.46
TRA 08077	Totals:	2,437,400.21	1.0000000000	2,437,400.21	1.0000000000	869.97	2,438,270.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	243,228,728			243,306,325
Unsecured	105,500			114,900
State Assessed				
	243,334,228		86,997	243,421,225

Prime: THOUSAND OAKS CITY TRA: 08078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	29,564.05	.3277038830	29,564.05	.3277038830	1,746.94	31,310.99
2015	VTA COM COLLEGE GEN	4,773.71	.0529145613	4,773.71	.0529145613	282.08	5,055.79
2019	VTA COLLEGE CHILD CTR	24.54	.0002719087	24.54	.0002719087	1.45	25.99
4001	COUNTY GENERAL FUND	24,544.99	.3296971214	24,544.99	.3296971214	1,757.57	26,302.56
	Prior Year Tea	3,300.20-	.0345176669-	3,299.97-	.0345151522-	184.00-	3,483.97-
	Tea Transfer:	.23					
		21,245.02	.2951794545	21,245.02	.2951819692	1,573.57	22,818.59
4002	E.R.A.F.	2,461.98		2,461.98			2,461.98
4003	CITY E.R.A.F. 92-93 SH	151.74		151.74			151.74
	Prior Year Tea	186.16		186.16			186.16
		337.90		337.90			337.90
4004	E.R.A.F. 93-94 SHIFT	3,767.84		3,767.84			3,767.84
4005	VTA. CO. OFFICE EDUCATION	1,373.06	.0152196378	1,373.06	.0152196378	81.13	1,454.19
6001	* FIRE PROTECTION DIST	12,574.67	.1413024618	12,574.67	.1413024618	753.26	13,327.93
6100	* COUNTY FLOOD ZN ADM	204.25	.0024608009	204.25	.0024608009	13.12	217.37
6140	* COUNTY FLOOD ZN #4	168.93	.0023267346	168.93	.0023267346	12.40	181.33
7111	CONEJO REC & PK	4,482.66	.0532487628	4,482.66	.0532487628	283.86	4,766.52
8070	CITY THOUSAND OAKS	1,498.14	.0182880503	1,498.14	.0182880503	97.49	1,595.63
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,114.04	.0345176669	3,113.81	.0345151522	184.00	3,297.81
	Tea Transfer:	.23-					
8072	THOUSAND OAKS VRSD	314.82	.0042773992	314.82	.0042773992	22.80	337.62
8600	CALLEGUAS MUN WTR	960.67	.0132358211	960.67	.0132358211	70.56	1,031.23
8602	RUSSELL VLY MUN WTR	319.41	.0043926852	319.41	.0043926852	23.42	342.83
8816	T O CITY WIDE LTE ZN 1	1,079.23	.0124252264	1,079.23	.0124252264	66.24	1,145.47
8864	VTA CO MAINT #1 T O	1,888.55	.0215419153	1,888.55	.0215419153	114.84	2,003.39
8890	LAS VIRGENES RES CONS	62.50	.0006930302	62.50	.0006930302	3.69	66.19
TRA	08078 Totals:	90,215.74	1.0000000000	90,215.74	1.0000000000	5,330.85	95,546.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,812,735			8,410,430
Unsecured	1,195,280			1,130,670
State Assessed				
	9,008,015		533,085	9,541,100

Prime: THOUSAND OAKS CITY TRA: 08079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	389,764.75	.3330614090	389,764.75	.3330614090	8,250.67-	381,514.08
2015	VTA COM COLLEGE GEN	62,936.09	.0537800970	62,936.09	.0537800970	1,332.25-	61,603.84
2019	VTA COLLEGE CHILD CTR	325.76	.0002785200	325.76	.0002785200	6.90-	318.86
4001	COUNTY GENERAL FUND	231,670.79	.1979586381	231,670.79	.1979586381	4,903.88-	226,766.91
	Prior Year Tea	44,238.79-	.0378028858-	44,236.65-	.0378010546-	936.41	43,300.24-
	Tea Transfer:	2.14					
		187,434.14	.1601557523	187,434.14	.1601575835	3,967.47-	183,466.67
4002	E.R.A.F.	50,746.78	.0433650167	50,746.78	.0433650167	1,074.25-	49,672.53
4003	CITY E.R.A.F. 92-93 SH	2,898.76	.0024832962	2,898.76	.0024832962	61.52-	2,837.24
	Prior Year Tea	3,628.60	.0031007021	3,628.60	.0031007021	76.81-	3,551.79
		6,527.36	.0055839983	6,527.36	.0055839983	138.33-	6,389.03
4004	E.R.A.F. 93-94 SHIFT	109,918.53	.0939274832	109,918.53	.0939274832	2,326.79-	107,591.74
4005	VTA. CO. OFFICE EDUCATION	18,124.69	.0154878103	18,124.69	.0154878103	383.67-	17,741.02
6001	* FIRE PROTECTION DIST	178,750.57	.1527457696	178,750.57	.1527457696	3,783.85-	174,966.72
6100	* COUNTY FLOOD ZN ADM	2,838.35	.0024253871	2,838.35	.0024253871	60.08-	2,778.27
6130	* COUNTY FLOOD ZN #3	12,589.28	.0107577826	12,589.28	.0107577826	266.49-	12,322.79
7111	CONEJO REC & PK	61,751.18	.0527668888	61,751.18	.0527668888	1,307.15-	60,444.03
8070	CITY THOUSAND OAKS	18,868.44	.0161170233	18,868.44	.0161170233	399.25-	18,469.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	40,610.19	.0347021837	40,608.05	.0347003525	859.60-	39,748.45
	Tea Transfer:	2.14-					
8072	THOUSAND OAKS VRSD	4,726.71	.0040443101	4,726.71	.0040443101	100.19-	4,626.52
8600	CALLEGUAS MUN WTR	9,765.24	.0083471637	9,765.24	.0083471637	206.78-	9,558.46
8816	T O CITY WIDE LTE ZN 1	14,573.00	.0124534043	14,573.00	.0124534043	308.50-	14,264.50
TRA 08079	Totals:	1,170,248.92	1.0000000000	1,170,248.92	1.0000000000	24,772.22-	1,145,476.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	116,330,966			113,875,844
Unsecured	33,300			11,200
State Assessed				
	116,364,266		2,477,222-	113,887,044

Prime: THOUSAND OAKS CITY TRA: 08080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,137.70	.3336575330	3,137.70	.3336575330	228.55	3,366.25
2015	VTA COM COLLEGE GEN	506.64	.0538732504	506.64	.0538732504	36.90	543.54
2019	VTA COLLEGE CHILD CTR	2.61	.0002743228	2.61	.0002743228	.19	2.80
4001	COUNTY GENERAL FUND	1,855.87	.1968745523	1,855.87	.1968745523	134.85	1,990.72
	Prior Year Tea	312.29-	.0331839999-	312.27-	.0331818380-	22.73-	335.00-
	Tea Transfer:	.02					
		1,543.60	.1636905524	1,543.60	.1636927143	112.12	1,655.72
4002	E.R.A.F.	408.59	.0434292355	408.59	.0434292355	29.75	438.34
4003	CITY E.R.A.F. 92-93 SH	22.91	.0024852868	22.91	.0024852868	1.70	24.61
	Prior Year Tea	25.80	.0027406011	25.80	.0027406011	1.88	27.68
		48.71	.0052258879	48.71	.0052258879	3.58	52.29
4004	E.R.A.F. 93-94 SHIFT	871.36	.0925925501	871.36	.0925925501	63.42	934.78
4005	VTA. CO. OFFICE EDUCATION	145.38	.0154463476	145.38	.0154463476	10.58	155.96
6001	* FIRE PROTECTION DIST	1,450.33	.1541153900	1,450.33	.1541153900	105.57	1,555.90
6100	* COUNTY FLOOD ZN ADM	22.82	.0024233669	22.82	.0024233669	1.66	24.48
6130	* COUNTY FLOOD ZN #3	104.74	.0111290370	104.74	.0111290370	7.62	112.36
7111	CONEJO REC & PK	496.52	.0527564960	496.52	.0527564960	36.14	532.66
8070	CITY THOUSAND OAKS	152.07	.0161106728	152.07	.0161106728	11.04	163.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	286.49	.0304433988	286.47	.0304412369	20.85	307.32
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	37.60	.0040387055	37.60	.0040387055	2.77	40.37
8600	CALLEGUAS MUN WTR	78.35	.0083456527	78.35	.0083456527	5.72	84.07
8816	T O CITY WIDE LTE ZN 1	117.10	.0124476006	117.10	.0124476006	8.53	125.63
TRA 08080	Totals:	9,410.59	1.0000000000	9,410.59	1.0000000000	684.99	10,095.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	939,981			939,180
Unsecured				69,300
State Assessed				
	939,981		68,499	1,008,480

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2012 - 2013
Prime: THOUSAND OAKS CITY TRA: 08081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	200,644.26	.3277234520	200,644.26	.3277234520	11,544.14	212,188.40
2015	VTA COM COLLEGE GEN	32,398.43	.0529181231	32,398.43	.0529181231	1,864.05	34,262.48
2019	VTA COLLEGE CHILD CTR	167.46	.0002735425	167.46	.0002735425	9.64	177.10
4001	COUNTY GENERAL FUND	119,335.66	.1949073787	119,335.66	.1949073787	6,865.67	126,201.33
	Prior Year Tea	22,733.88-	.0371325097-	22,732.78-	.0371307048-	1,307.94-	24,040.72-
	Tea Transfer:	1.10					
		96,602.88	.1577748690	96,602.88	.1577766739	5,557.73	102,160.61
4002	E.R.A.F.	25,532.08	.0417036493	25,532.08	.0417036493	1,469.02	27,001.10
4003	CITY E.R.A.F. 92-93 SH	1,492.19	.0024418982	1,492.19	.0024418982	86.02	1,578.21
	Prior Year Tea	1,864.57	.0030454926	1,864.57	.0030454926	107.28	1,971.85
		3,356.76	.0054873908	3,356.76	.0054873908	193.30	3,550.06
4004	E.R.A.F. 93-94 SHIFT	57,327.08	.0936355245	57,327.08	.0936355245	3,298.33	60,625.41
4005	VTA. CO. OFFICE EDUCATION	9,325.87	.0152324121	9,325.87	.0152324121	536.57	9,862.44
6001	* FIRE PROTECTION DIST	91,852.05	.1500270798	91,852.05	.1500270798	5,284.74	97,136.79
6100	* COUNTY FLOOD ZN ADM	1,460.18	.0023849751	1,460.18	.0023849751	84.01	1,544.19
6140	* COUNTY FLOOD ZN #4	911.36	.0014890720	911.36	.0014890720	52.45	963.81
7111	CONEJO REC & PK	31,745.51	.0518514078	31,745.51	.0518514078	1,826.48	33,571.99
8070	CITY THOUSAND OAKS	9,705.95	.0158486320	9,705.95	.0158486320	558.27	10,264.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,869.31	.0340870171	20,868.21	.0340852122	1,200.66	22,068.87
	Tea Transfer:	1.10-					
8072	THOUSAND OAKS VRSD	2,432.44	.0039769772	2,432.44	.0039769772	140.09	2,572.53
8600	CALLEGUAS MUN WTR	5,024.11	.0082081203	5,024.11	.0082081203	289.13	5,313.24
8602	RUSSELL VLY MUN WTR	1,915.89	.0031309401	1,915.89	.0031309401	110.29	2,026.18
8816	T O CITY WIDE LTE ZN 1	7,497.25	.0122461069	7,497.25	.0122461069	431.37	7,928.62
8864	VTA CO MAINT #1 T O	13,043.22	.0213057172	13,043.22	.0213057172	750.50	13,793.72
8890	LAS VIRGENES RES CONS	425.48	.0006949912	425.48	.0006949912	24.48	449.96
TRA 08081	Totals:	612,236.47	1.0000000000	612,236.47	1.0000000000	35,225.25	647,461.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,195,970			64,719,895
Unsecured	17,000			15,600
State Assessed				
	61,212,970		3,522,525	64,735,495

Prime: THOUSAND OAKS CITY TRA: 08082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	49,912.62	.3351656332	49,912.62	.3351656332	5.15	49,917.77
2015	VTA COM COLLEGE GEN	8,059.50	.0541198816	8,059.50	.0541198816	.83	8,060.33
2019	VTA COLLEGE CHILD CTR	41.58	.0002793140	41.58	.0002793140		41.58
4001	COUNTY GENERAL FUND	29,572.65	.1982710781	29,572.65	.1982710781	3.05	29,575.70
	Prior Year Tea	4,920.28-	.0330250761-	4,920.01-	.0330232534-	.51-	4,920.52-
	Tea Transfer:	.27					
		24,652.64	.1652460020	24,652.64	.1652478247	2.54	24,655.18
4002	E.R.A.F.	6,669.68	.0447363405	6,669.68	.0447363405	.69	6,670.37
4003	CITY E.R.A.F. 92-93 SH	364.95	.0024964029	364.95	.0024964029	.04	364.99
	Prior Year Tea	405.76	.0027235222	405.76	.0027235222	.04	405.80
		770.71	.0052199251	770.71	.0052199251	.08	770.79
4004	E.R.A.F. 93-94 SHIFT	13,873.11	.0931164865	13,873.11	.0931164865	1.43	13,874.54
4005	VTA. CO. OFFICE EDUCATION	2,317.95	.0155577039	2,317.95	.0155577039	.24	2,318.19
6001	* FIRE PROTECTION DIST	23,015.85	.1544829064	23,015.85	.1544829064	2.37	23,018.22
6100	* COUNTY FLOOD ZN ADM	363.05	.0024367030	363.05	.0024367030	.04	363.09
6130	* COUNTY FLOOD ZN #3	1,583.24	.0106268586	1,583.24	.0106268586	.16	1,583.40
7111	CONEJO REC & PK	7,910.30	.0530939881	7,910.30	.0530939881	.82	7,911.12
8070	CITY THOUSAND OAKS	2,421.03	.0162026616	2,421.03	.0162026616	.25	2,421.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,514.52	.0303015539	4,514.25	.0302997312	.47	4,514.72
	Tea Transfer:	.27-					
8072	THOUSAND OAKS VRSD	599.65	.0040644677	599.65	.0040644677	.06	599.71
8600	CALLEGUAS MUN WTR	1,247.35	.0083917396	1,247.35	.0083917396	.13	1,247.48
8602	RUSSELL VLY MUN WTR	474.29	.0031996373	474.29	.0031996373	.05	474.34
8890	LAS VIRGENES RES CONS	105.39	.0007075955	105.39	.0007075955	.01	105.40
8903	WESTLAKE NR MAINT # 23	454.28	.0030506015	454.28	.0030506015	.05	454.33
TRA 08082	Totals:	148,986.47	1.0000000000	148,986.47	1.0000000000	15.37	149,001.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,888,445			13,146,212
Unsecured	1,848,910			1,592,680
State Assessed				
	14,737,355		1,537	14,738,892

Prime: THOUSAND OAKS CITY TRA: 08083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	219,815.96	.3329356597	219,815.96	.3329356597	6,611.17-	213,204.79
2015	VTA COM COLLEGE GEN	35,494.14	.0537598047	35,494.14	.0537598047	1,067.52-	34,426.62
2019	VTA COLLEGE CHILD CTR	183.70	.0002784925	183.70	.0002784925	5.53-	178.17
4001	COUNTY GENERAL FUND	130,679.07	.1979201451	130,679.07	.1979201451	3,930.13-	126,748.94
	Prior Year Tea	24,902.04-	.0377168963-	24,900.83-	.0377150588-	748.92	24,151.91-
	Tea Transfer:	1.21					
		105,778.24	.1602032488	105,778.24	.1602050863	3,181.21-	102,597.03
4002	E.R.A.F.	28,663.20	.0434143000	28,663.20	.0434143000	862.09-	27,801.11
4003	CITY E.R.A.F. 92-93 SH	1,635.07	.0024824888	1,635.07	.0024824888	49.30-	1,585.77
	Prior Year Tea	2,042.71	.0030939013	2,042.71	.0030939013	61.44-	1,981.27
		3,677.78	.0055763901	3,677.78	.0055763901	110.74-	3,567.04
4004	E.R.A.F. 93-94 SHIFT	62,006.77	.0939161206	62,006.77	.0939161206	1,864.91-	60,141.86
4005	VTA. CO. OFFICE EDUCATION	10,221.22	.0154810032	10,221.22	.0154810032	307.41-	9,913.81
6001	* FIRE PROTECTION DIST	100,816.34	.1526975576	100,816.34	.1526975576	3,032.14-	97,784.20
6100	* COUNTY FLOOD ZN ADM	1,600.84	.0024246156	1,600.84	.0024246156	48.15-	1,552.69
6130	* COUNTY FLOOD ZN #3	7,254.42	.0109876517	7,254.42	.0109876517	218.18-	7,036.24
7111	CONEJO REC & PK	34,829.87	.0527529624	34,829.87	.0527529624	1,047.53-	33,782.34
8070	CITY THOUSAND OAKS	10,641.78	.0161120130	10,641.78	.0161120130	319.94-	10,321.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,859.33	.0346229950	22,858.12	.0346211575	687.48-	22,170.64
	Tea Transfer:	1.21-					
8072	THOUSAND OAKS VRSD	2,666.07	.0040430457	2,666.07	.0040430457	80.28-	2,585.79
8600	CALLEGUAS MUN WTR	5,507.78	.0083445655	5,507.78	.0083445655	165.70-	5,342.08
8816	T O CITY WIDE LTE ZN 1	8,219.35	.0124495739	8,219.35	.0124495739	247.21-	7,972.14
TRA 08083	Totals:	660,235.58	1.0000000000	660,235.58	1.0000000000	19,857.19-	640,378.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,125,719			64,140,000
Unsecured				
State Assessed				
	66,125,719		1,985,719-	64,140,000

Prime: THOUSAND OAKS CITY TRA: 08084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335820895		.3335820895		
2015	VTA COM COLLEGE GEN		.0537313432		.0537313432		
2019	VTA COLLEGE CHILD CTR		.0001492537		.0001492537		
4001	COUNTY GENERAL FUND		.1986576046		.1986576046		
4002	E.R.A.F.		.0433575677		.0433575677		
4003	CITY E.R.A.F. 92-93 SH		.0025115664		.0025115664		
4004	E.R.A.F. 93-94 SHIFT		.0988103106		.0988103106		
4005	VTA. CO. OFFICE EDUCATION		.0145406477		.0145406477		
6001	* FIRE PROTECTION DIST		.1484467944		.1484467944		
6100	* COUNTY FLOOD ZN ADM		.0022471910		.0022471910		
6130	* COUNTY FLOOD ZN #3		.0106411104		.0106411104		
7111	CONEJO REC & PK		.0527428949		.0527428949		
8070	CITY THOUSAND OAKS		.0159286186		.0159286186		
8072	THOUSAND OAKS VRSD		.0039656312		.0039656312		
8600	CALLEGUAS MUN WTR		.0083278255		.0083278255		
8816	T O CITY WIDE LTE ZN 1		.0123595506		.0123595506		
TRA 08084	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08084

Prime: THOUSAND OAKS CITY TRA: 08085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3333333333		.3333333333		
2015	VTA COM COLLEGE GEN		.0534861509		.0534861509		
2019	VTA COLLEGE CHILD CTR		.0003183699		.0003183699		
4001	COUNTY GENERAL FUND		.2005664693		.2005664693		
4002	E.R.A.F.		.0581250000		.0581250000		
4003	CITY E.R.A.F. 92-93 SH		.0018893547		.0018893547		
4004	E.R.A.F. 93-94 SHIFT		.0950000000		.0950000000		
4005	VTA. CO. OFFICE EDUCATION		.0134375000		.0134375000		
6001	* FIRE PROTECTION DIST		.1393750000		.1393750000		
6100	* COUNTY FLOOD ZN ADM		.0022436087		.0022436087		
6130	* COUNTY FLOOD ZN #3		.0102733660		.0102733660		
7111	CONEJO REC & PK		.0509375000		.0509375000		
8070	CITY THOUSAND OAKS		.0165318533		.0165318533		
8072	THOUSAND OAKS VRSD		.0038767196		.0038767196		
8600	CALLEGUAS MUN WTR		.0081478420		.0081478420		
8816	T O CITY WIDE LTE ZN 1		.0124579323		.0124579323		
TRA 08085	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08086

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,738,998.96	.3277277761	2,738,998.96	.3277277761	46,157.73	2,785,156.69
2015	VTA COM COLLEGE GEN	442,272.15	.0529189219	442,272.15	.0529189219	7,453.19	449,725.34
2019	VTA COLLEGE CHILD CTR	2,286.33	.0002735653	2,286.33	.0002735653	38.53	2,324.86
4001	COUNTY GENERAL FUND	1,629,038.68	.1949154961	1,629,038.68	.1949154961	27,452.21	1,656,490.89
	Prior Year Tea	318,346.59-	.0380909309-	318,331.57-	.0380891342-	5,364.53-	323,696.10-
	Tea Transfer:	15.02					
		1,310,707.11	.1568245652	1,310,707.11	.1568263619	22,087.68	1,332,794.79
4002	E.R.A.F.	348,538.83	.0417036966	348,538.83	.0417036966	5,873.62	354,412.45
4003	CITY E.R.A.F. 92-93 SH	20,397.60	.0024419313	20,397.60	.0024419313	343.93	20,741.53
	Prior Year Tea	26,090.24	.0031217600	26,090.24	.0031217600	439.67	26,529.91
		46,487.84	.0055636913	46,487.84	.0055636913	783.60	47,271.44
4004	E.R.A.F. 93-94 SHIFT	782,974.50	.0936847737	782,974.50	.0936847737	13,194.72	796,169.22
4005	VTA. CO. OFFICE EDUCATION	127,309.27	.0152328592	127,309.27	.0152328592	2,145.42	129,454.69
6001	* FIRE PROTECTION DIST	1,253,374.84	.1499692990	1,253,374.84	.1499692990	21,121.93	1,274,496.77
6100	* COUNTY FLOOD ZN ADM	19,932.76	.0023850021	19,932.76	.0023850021	335.91	20,268.67
6140	* COUNTY FLOOD ZN #4	12,444.20	.0014891013	12,444.20	.0014891013	209.73	12,653.93
7111	CONEJO REC & PK	433,350.99	.0518513854	433,350.99	.0518513854	7,302.84	440,653.83
8070	CITY THOUSAND OAKS	132,156.96	.0158115258	132,156.96	.0158115258	2,226.92	134,383.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	292,256.35	.0349691709	292,241.33	.0349673742	4,924.86	297,166.19
	Tea Transfer:	15.02-					
8072	THOUSAND OAKS VRSD	33,538.49	.0040141243	33,538.49	.0040141243	565.36	34,103.85
8600	CALLEGUAS MUN WTR	68,595.60	.0082081808	68,595.60	.0082081808	1,156.05	69,751.65
8602	RUSSELL VLY MUN WTR	26,163.26	.0031309436	26,163.26	.0031309436	440.97	26,604.23
8816	T O CITY WIDE LTE ZN 1	102,345.91	.0122460580	102,345.91	.0122460580	1,724.76	104,070.67
8864	VTA CO MAINT #1 T O	178,014.65	.0213003037	178,014.65	.0213003037	2,999.97	181,014.62
8890	LAS VIRGENES RES CONS	5,808.93	.0006950558	5,808.93	.0006950558	97.89	5,906.82
TRA	08086 Totals:	8,357,542.91	1.0000000000	8,357,542.91	1.0000000000	140,841.68	8,498,384.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	787,065,994			802,975,930
Unsecured	46,046,198			44,220,430
State Assessed				
	833,112,192		14,084,168	847,196,360

Prime: THOUSAND OAKS CITY TRA: 08087

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375030964		.3375030964		
2015	VTA COM COLLEGE GEN		.0544959128		.0544959128		
2019	VTA COLLEGE CHILD CTR		.0002477087		.0002477087		
4001	COUNTY GENERAL FUND		.2682685162		.2682685162		
4002	E.R.A.F.		.0440921476		.0440921476		
4003	CITY E.R.A.F. 92-93 SH		.0021055239		.0021055239		
4004	E.R.A.F. 93-94 SHIFT		.0985880604		.0985880604		
4005	VTA. CO. OFFICE EDUCATION		.0157295021		.0157295021		
6001	* FIRE PROTECTION DIST		.1504830320		.1504830320		
6100	* COUNTY FLOOD ZN ADM		.0007431261		.0007431261		
6130	* COUNTY FLOOD ZN #3		.0032202130		.0032202130		
7111	CONEJO REC & PK		.0158533565		.0158533565		
8070	CITY THOUSAND OAKS		.0049541739		.0049541739		
8072	THOUSAND OAKS VRSD		.0012385435		.0012385435		
8600	CALLEGUAS MUN WTR		.0024770869		.0024770869		
TRA 08087	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08087

Prime: THOUSAND OAKS CITY TRA: 08088

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	28,740.64	.3376241265	28,740.64	.3376241265	33.80-	28,706.84
2015	VTA COM COLLEGE GEN	4,640.66	.0545149567	4,640.66	.0545149567	5.46-	4,635.20
2019	VTA COLLEGE CHILD CTR	23.60	.0002770889	23.60	.0002770889	.03-	23.57
4001	COUNTY GENERAL FUND	17,061.08	.2004223466	17,061.08	.2004223466	20.04-	17,041.04
	Prior Year Tea	3,347.55-	.0393245107-	3,347.39-	.0393226368-	3.93	3,343.46-
	Tea Transfer:	.16					
		13,713.69	.1610978359	13,713.69	.1610997098	16.11-	13,697.58
4002	E.R.A.F.	3,740.88	.0439446151	3,740.88	.0439446151	4.40-	3,736.48
4003	CITY E.R.A.F. 92-93 SH	214.19	.0025147292	214.19	.0025147292	.25-	213.94
	Prior Year Tea	274.26	.0032218460	274.26	.0032218460	.32-	273.94
		488.45	.0057365752	488.45	.0057365752	.57-	487.88
4004	E.R.A.F. 93-94 SHIFT	8,034.06	.0943778856	8,034.06	.0943778856	9.45-	8,024.61
4005	VTA. CO. OFFICE EDUCATION	1,332.87	.0156574001	1,332.87	.0156574001	1.57-	1,331.30
6001	* FIRE PROTECTION DIST	13,166.30	.1546678072	13,166.30	.1546678072	15.49-	13,150.81
6100	* COUNTY FLOOD ZN ADM	209.04	.0024555191	209.04	.0024555191	.25-	208.79
6130	* COUNTY FLOOD ZN #3	932.57	.0109549388	932.57	.0109549388	1.10-	931.47
7111	CONEJO REC & PK	4,549.85	.0534486386	4,549.85	.0534486386	5.35-	4,544.50
8070	CITY THOUSAND OAKS	1,391.09	.0163426987	1,391.09	.0163426987	1.64-	1,389.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,073.29	.0361026647	3,073.13	.0361007908	3.61-	3,069.52
	Tea Transfer:	.16-					
8072	THOUSAND OAKS VRSD	346.95	.0040747628	346.95	.0040747628	.41-	346.54
8600	CALLEGUAS MUN WTR	719.41	.0084504059	719.41	.0084504059	.85-	718.56
8816	T O CITY WIDE LTE ZN 1	23.20	.0002720802	23.20	.0002720802	.03-	23.17
TRA 08088	Totals:	85,126.39	1.0000000000	85,126.39	1.0000000000	100.12-	85,026.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,511,794			8,501,782
Unsecured				
State Assessed				
	8,511,794		10,012-	8,501,782

Prime: THOUSAND OAKS CITY TRA: 08089

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	113,931.24	.3381694719	113,931.24	.3381694719	4,020.03-	109,911.21
2015	VTA COM COLLEGE GEN	18,396.71	.0546048239	18,396.71	.0546048239	649.12-	17,747.59
2019	VTA COLLEGE CHILD CTR	95.11	.0002822356	95.11	.0002822356	3.36-	91.75
4001	COUNTY GENERAL FUND	67,284.95	.1995748870	67,284.95	.1995748870	2,372.45-	64,912.50
	Prior Year Tea	11,575.22-	.0343506745-	11,574.60-	.0343488346-	408.32	11,166.28-
	Tea Transfer:	.62					
		55,710.35	.1652242125	55,710.35	.1652260524	1,964.13-	53,746.22
4002	E.R.A.F.	14,827.79	.0440063152	14,827.79	.0440063152	523.13-	14,304.66
4003	CITY E.R.A.F. 92-93 SH	842.77	.0025182120	842.77	.0025182120	29.94-	812.83
	Prior Year Tea	953.70	.0028301977	953.70	.0028301977	33.64-	920.06
		1,796.47	.0053484097	1,796.47	.0053484097	63.58-	1,732.89
4004	E.R.A.F. 93-94 SHIFT	31,529.03	.0935656932	31,529.03	.0935656932	1,112.27-	30,416.76
4005	VTA. CO. OFFICE EDUCATION	5,293.70	.0157093912	5,293.70	.0157093912	186.75-	5,106.95
6001	* FIRE PROTECTION DIST	52,377.38	.1554354098	52,377.38	.1554354098	1,847.76-	50,529.62
6100	* COUNTY FLOOD ZN ADM	828.79	.0024595148	828.79	.0024595148	29.24-	799.55
6130	* COUNTY FLOOD ZN #3	3,794.48	.0112605391	3,794.48	.0112605391	133.86-	3,660.62
7111	CONEJO REC & PK	18,030.48	.0535059847	18,030.48	.0535059847	636.06-	17,394.42
8070	CITY THOUSAND OAKS	5,512.91	.0163425542	5,512.91	.0163425542	194.27-	5,318.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,621.52	.0315204768	10,620.90	.0315186369	374.68-	10,246.22
	Tea Transfer:	.62-					
8072	THOUSAND OAKS VRSD	1,377.01	.0041009975	1,377.01	.0041009975	48.75-	1,328.26
8600	CALLEGUAS MUN WTR	2,849.71	.0084639699	2,849.71	.0084639699	100.62-	2,749.09
TRA 08089	Totals:	336,972.06	1.0000000000	336,972.06	1.0000000000	11,887.61-	325,084.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,974,194			32,791,923
Unsecured	6,490			
State Assessed				
	33,980,684		1,188,761-	32,791,923

Prime: THOUSAND OAKS CITY TRA: 08090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,865.44	.3381677851	6,865.44	.3381677851	2,986.98	9,852.42
2015	VTA COM COLLEGE GEN	1,108.59	.0546042041	1,108.59	.0546042041	482.31	1,590.90
2019	VTA COLLEGE CHILD CTR	5.73	.0002816565	5.73	.0002816565	2.49	8.22
4001	COUNTY GENERAL FUND	3,523.98	.1736873797	3,523.98	.1736873797	1,534.13	5,058.11
4002	E.R.A.F.	840.41	.0413257251	840.41	.0413257251	365.02	1,205.43
4003	CITY E.R.A.F. 92-93 SH	171.70	.0082833132	171.70	.0082833132	73.17	244.87
4004	E.R.A.F. 93-94 SHIFT	1,710.76	.0842620866	1,710.76	.0842620866	744.27	2,455.03
4005	VTA. CO. OFFICE EDUCATION	314.82	.0155064503	314.82	.0155064503	136.97	451.79
6001	* FIRE PROTECTION DIST	3,087.52	.1520736361	3,087.52	.1520736361	1,343.24	4,430.76
6100	* COUNTY FLOOD ZN ADM	49.91	.0024585196	49.91	.0024585196	21.72	71.63
6130	* COUNTY FLOOD ZN #3	194.36	.0095729967	194.36	.0095729967	84.56	278.92
7111	CONEJO REC & PK	1,084.79	.0534382717	1,084.79	.0534382717	472.01	1,556.80
8070	CITY THOUSAND OAKS	1,088.04	.0537642076	1,088.04	.0537642076	474.89	1,562.93
8072	THOUSAND OAKS VRSD	84.25	.0041041521	84.25	.0041041521	36.25	120.50
8600	CALLEGUAS MUN WTR	172.41	.0084696156	172.41	.0084696156	74.81	247.22
TRA 08090	Totals:	20,302.71	1.0000000000	20,302.71	1.0000000000	8,832.82	29,135.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,948,840			2,832,122
Unsecured				
State Assessed				
	1,948,840		883,282	2,832,122

Prime: THOUSAND OAKS CITY TRA: 08091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	262,593.45	.3329308549	262,593.45	.3329308549	1,327.87	263,921.32
2015	VTA COM COLLEGE GEN	42,401.51	.0537590269	42,401.51	.0537590269	214.41	42,615.92
2019	VTA COLLEGE CHILD CTR	219.52	.0002785158	219.52	.0002785158	1.11	220.63
4001	COUNTY GENERAL FUND	156,064.51	.1978558430	156,064.51	.1978558430	789.15	156,853.66
	Prior Year Tea	29,451.57-	.0373403753-	29,450.13-	.0373385446-	148.92-	29,599.05-
	Tea Transfer:	1.44					
		126,614.38	.1605154677	126,614.38	.1605172984	640.23	127,254.61
4002	E.R.A.F.	34,252.45	.0434281966	34,252.45	.0434281966	173.21	34,425.66
4003	CITY E.R.A.F. 92-93 SH	1,950.78	.0024825265	1,950.78	.0024825265	9.90	1,960.68
	Prior Year Tea	2,416.91	.0030642938	2,416.91	.0030642938	12.22	2,429.13
		4,367.69	.0055468203	4,367.69	.0055468203	22.12	4,389.81
4004	E.R.A.F. 93-94 SHIFT	74,005.77	.0938287244	74,005.77	.0938287244	374.23	74,380.00
4005	VTA. CO. OFFICE EDUCATION	12,211.87	.0154826946	12,211.87	.0154826946	61.75	12,273.62
6001	* FIRE PROTECTION DIST	120,492.89	.1527677321	120,492.89	.1527677321	609.30	121,102.19
6100	* COUNTY FLOOD ZN ADM	1,912.45	.0024246388	1,912.45	.0024246388	9.67	1,922.12
6130	* COUNTY FLOOD ZN #3	8,722.11	.0110583896	8,722.11	.0110583896	44.11	8,766.22
7111	CONEJO REC & PK	41,609.38	.0527536053	41,609.38	.0527536053	210.40	41,819.78
8070	CITY THOUSAND OAKS	12,715.59	.0161120131	12,715.59	.0161120131	64.26	12,779.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	27,034.66	.0342760815	27,033.22	.0342742508	136.70	27,169.92
	Tea Transfer:	1.44-					
8072	THOUSAND OAKS VRSD	3,182.75	.0040430292	3,182.75	.0040430292	16.13	3,198.88
8600	CALLEGUAS MUN WTR	6,578.72	.0083446177	6,578.72	.0083446177	33.28	6,612.00
8816	T O CITY WIDE LTE ZN 1	9,818.88	.0124495915	9,818.88	.0124495915	49.65	9,868.53
TRA 08091	Totals:	788,732.63	1.0000000000	788,732.63	1.0000000000	3,988.43	792,721.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,128,344			79,535,687
Unsecured	8,500			
State Assessed				
	79,136,844		398,843	79,535,687

Prime: THOUSAND OAKS CITY TRA: 08092

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,814.59	.3381536582	1,814.59	.3381536582	36.08	1,850.67
2015	VTA COM COLLEGE GEN	292.97	.0545964250	292.97	.0545964250	5.83	298.80
2019	VTA COLLEGE CHILD CTR	1.49	.0002775618	1.49	.0002775618	.03	1.52
4001	COUNTY GENERAL FUND	1,077.27	.1999056419	1,077.27	.1999056419	21.33	1,098.60
	Prior Year Tea	209.80-	.0390417883-	209.79-	.0390401209-	4.16-	213.95-
	Tea Transfer:	.01					
		867.48	.1608638536	867.48	.1608655210	17.17	884.65
4002	E.R.A.F.	236.39	.0439924108	236.39	.0439924108	4.69	241.08
4003	CITY E.R.A.F. 92-93 SH	13.48	.0025135748	13.48	.0025135748	.27	13.75
	Prior Year Tea	17.20	.0032012886	17.20	.0032012886	.34	17.54
		30.68	.0057148634	30.68	.0057148634	.61	31.29
4004	E.R.A.F. 93-94 SHIFT	507.01	.0943508263	507.01	.0943508263	10.07	517.08
4005	VTA. CO. OFFICE EDUCATION	83.88	.0156060905	83.88	.0156060905	1.67	85.55
6001	* FIRE PROTECTION DIST	831.57	.1547483028	831.57	.1547483028	16.51	848.08
6100	* COUNTY FLOOD ZN ADM	13.19	.0024506639	13.19	.0024506639	.26	13.45
6130	* COUNTY FLOOD ZN #3	59.75	.0111170792	59.75	.0111170792	1.19	60.94
7111	CONEJO REC & PK	287.22	.0534465560	287.22	.0534465560	5.70	292.92
8070	CITY THOUSAND OAKS	87.71	.0163193435	87.71	.0163193435	1.74	89.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	192.60	.0358404997	192.59	.0358388323	3.82	196.41
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	21.93	.0040826981	21.93	.0040826981	.44	22.37
8600	CALLEGUAS MUN WTR	45.33	.0084391672	45.33	.0084391672	.90	46.23
TRA 08092	Totals:	5,373.78	1.0000000000	5,373.78	1.0000000000	106.71	5,480.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	533,647			544,318
Unsecured				
State Assessed				
	533,647		10,671	544,318

Prime: THOUSAND OAKS CITY TRA: 08093

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	446,792.75	.3329435040	446,792.75	.3329435040	452.23	447,244.98
2015	VTA COM COLLEGE GEN	72,144.62	.0537611133	72,144.62	.0537611133	73.02	72,217.64
2019	VTA COLLEGE CHILD CTR	373.49	.0002784932	373.49	.0002784932	.38	373.87
4001	COUNTY GENERAL FUND	265,537.33	.1978643303	265,537.33	.1978643303	268.77	265,806.10
	Prior Year Tea	49,956.73-	.0372270450-	49,954.28-	.0372252197-	50.56-	50,004.84-
	Tea Transfer:	2.45					
		215,583.05	.1606372853	215,583.05	.1606391106	218.21	215,801.26
4002	E.R.A.F.	58,266.98	.0434206250	58,266.98	.0434206250	58.98	58,325.96
4003	CITY E.R.A.F. 92-93 SH	3,321.47	.0024830096	3,321.47	.0024830096	3.37	3,324.84
	Prior Year Tea	4,099.47	.0030548765	4,099.47	.0030548765	4.15	4,103.62
		7,420.94	.0055378861	7,420.94	.0055378861	7.52	7,428.46
4004	E.R.A.F. 93-94 SHIFT	125,945.23	.0938525745	125,945.23	.0938525745	127.48	126,072.71
4005	VTA. CO. OFFICE EDUCATION	20,780.36	.0154850870	20,780.36	.0154850870	21.03	20,801.39
6001	* FIRE PROTECTION DIST	204,980.34	.1527483873	204,980.34	.1527483873	207.48	205,187.82
6100	* COUNTY FLOOD ZN ADM	3,254.43	.0024251059	3,254.43	.0024251059	3.29	3,257.72
6130	* COUNTY FLOOD ZN #3	14,783.37	.0110163600	14,783.37	.0110163600	14.96	14,798.33
7111	CONEJO REC & PK	70,807.32	.0527637142	70,807.32	.0527637142	71.67	70,878.99
8070	CITY THOUSAND OAKS	21,636.89	.0161153731	21,636.89	.0161153731	21.89	21,658.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	45,857.26	.0341721685	45,854.81	.0341703432	46.41	45,901.22
	Tea Transfer:	2.45-					
8072	THOUSAND OAKS VRSD	5,417.81	.0040439086	5,417.81	.0040439086	5.49	5,423.30
8600	CALLEGUAS MUN WTR	11,195.95	.0083463169	11,195.95	.0083463169	11.34	11,207.29
8816	T O CITY WIDE LTE ZN 1	16,709.26	.0124520971	16,709.26	.0124520971	16.91	16,726.17
TRA 08093	Totals:	1,341,947.60	1.0000000000	1,341,947.60	1.0000000000	1,358.29	1,343,305.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,431,541			134,604,370
Unsecured	52,000			15,000
State Assessed				
	134,483,541		135,829	134,619,370

Prime: THOUSAND OAKS CITY TRA: 08094

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	204,796.26	.3329537507	204,796.26	.3329537507	10,102.36-	194,693.90
2015	VTA COM COLLEGE GEN	33,068.84	.0537626958	33,068.84	.0537626958	1,631.25-	31,437.59
2019	VTA COLLEGE CHILD CTR	171.13	.0002784657	171.13	.0002784657	8.45-	162.68
4001	COUNTY GENERAL FUND	121,728.50	.1978974816	121,728.50	.1978974816	6,004.53-	115,723.97
	Prior Year Tea	23,272.35-	.0378357287-	23,271.23-	.0378339132-	1,147.94	22,123.29-
	Tea Transfer:	1.12					
		98,457.27	.1600617529	98,457.27	.1600635684	4,856.59-	93,600.68
4002	E.R.A.F.	26,703.19	.0434141015	26,703.19	.0434141015	1,317.25-	25,385.94
4003	CITY E.R.A.F. 92-93 SH	1,523.92	.0024824553	1,523.92	.0024824553	75.32-	1,448.60
	Prior Year Tea	1,908.69	.0031031104	1,908.69	.0031031104	94.15-	1,814.54
		3,432.61	.0055855657	3,432.61	.0055855657	169.47-	3,263.14
4004	E.R.A.F. 93-94 SHIFT	57,767.87	.0939178987	57,767.87	.0939178987	2,849.62-	54,918.25
4005	VTA. CO. OFFICE EDUCATION	9,523.39	.0154828366	9,523.39	.0154828366	469.77-	9,053.62
6001	* FIRE PROTECTION DIST	93,919.86	.1526930730	93,919.86	.1526930730	4,632.96-	89,286.90
6100	* COUNTY FLOOD ZN ADM	1,491.30	.0024244902	1,491.30	.0024244902	73.56-	1,417.74
6130	* COUNTY FLOOD ZN #3	6,761.32	.0109924211	6,761.32	.0109924211	333.53-	6,427.79
7111	CONEJO REC & PK	32,447.51	.0527519133	32,447.51	.0527519133	1,600.58-	30,846.93
8070	CITY THOUSAND OAKS	9,913.24	.0161117093	9,913.24	.0161117093	488.86-	9,424.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,363.66	.0347326183	21,362.54	.0347308028	1,053.79-	20,308.75
	Tea Transfer:	1.12-					
8072	THOUSAND OAKS VRSD	2,484.30	.0040430514	2,484.30	.0040430514	122.67-	2,361.63
8600	CALLEGUAS MUN WTR	5,131.33	.0083443799	5,131.33	.0083443799	253.18-	4,878.15
8816	T O CITY WIDE LTE ZN 1	7,657.19	.0124492759	7,657.19	.0124492759	377.73-	7,279.46
TRA 08094	Totals:	615,089.15	1.0000000000	615,089.15	1.0000000000	30,341.62-	584,747.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,658,522			58,624,360
Unsecured	10,400			10,400
State Assessed				
	61,668,922		3,034,162-	58,634,760

Prime: THOUSAND OAKS CITY TRA: 08095

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,748.45	.3381649634	1,748.45	.3381649634	13.37	1,761.82
2015	VTA COM COLLEGE GEN	282.32	.0546005649	282.32	.0546005649	2.16	284.48
2019	VTA COLLEGE CHILD CTR	1.44	.0002771602	1.44	.0002771602	.01	1.45
4001	COUNTY GENERAL FUND	1,660.33	.3142681675	1,660.33	.3142681675	12.41	1,672.74
	Prior Year Tea	323.76-	.0357627922-	323.74-	.0357605092-	1.41-	325.15-
	Tea Transfer:	.02					
		1,336.59	.2785053753	1,336.59	.2785076583	11.00	1,347.59
4002	E.R.A.F.	714.82		714.82			714.82
4003	CITY E.R.A.F. 92-93 SH	34.69		34.69			34.69
	Prior Year Tea	54.07		54.07			54.07
		88.76		88.76			88.76
4004	E.R.A.F. 93-94 SHIFT	1,512.76		1,512.76			1,512.76
4005	VTA. CO. OFFICE EDUCATION	81.01	.0156665016	81.01	.0156665016	.62	81.63
6001	* FIRE PROTECTION DIST	899.07	.1610711355	899.07	.1610711355	6.37	905.44
6100	* COUNTY FLOOD ZN ADM	14.96	.0028644115	14.96	.0028644115	.11	15.07
6130	* COUNTY FLOOD ZN #3	73.66	.0140177410	73.66	.0140177410	.55	74.21
7111	CONEJO REC & PK	317.15	.0608962146	317.15	.0608962146	2.41	319.56
8070	CITY THOUSAND OAKS	98.01	.0188536958	98.01	.0188536958	.75	98.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	269.69	.0357627922	269.67	.0357605092	1.41	271.08
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	30.22	.0057052017	30.22	.0057052017	.23	30.45
8600	CALLEGUAS MUN WTR	72.11	.0136142423	72.11	.0136142423	.54	72.65
TRA 08095	Totals:	7,541.00	1.0000000000	7,541.00	1.0000000000	39.53	7,580.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	707,714			721,867
Unsecured	32,000			21,800
State Assessed				
	739,714		3,953	743,667

Prime: THOUSAND OAKS CITY TRA: 08096

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	111,777.67	.3277236825	111,777.67	.3277236825	3,135.97-	108,641.70
2015	VTA COM COLLEGE GEN	18,048.96	.0529182031	18,048.96	.0529182031	506.37-	17,542.59
2019	VTA COLLEGE CHILD CTR	93.31	.0002735486	93.31	.0002735486	2.62-	90.69
4001	COUNTY GENERAL FUND	66,481.72	.1949192516	66,481.72	.1949192516	1,865.21-	64,616.51
	Prior Year Tea	12,849.38-	.0376734304-	12,848.77-	.0376716544-	360.48	12,488.29-
	Tea Transfer:	.61					
		53,632.95	.1572458212	53,632.95	.1572475972	1,504.73-	52,128.22
4002	E.R.A.F.	14,224.03	.0417037276	14,224.03	.0417037276	399.06-	13,824.97
4003	CITY E.R.A.F. 92-93 SH	832.89	.0024419107	832.89	.0024419107	23.37-	809.52
	Prior Year Tea	1,053.15	.0030877868	1,053.15	.0030877868	29.55-	1,023.60
		1,886.04	.0055296975	1,886.04	.0055296975	52.92-	1,833.12
4004	E.R.A.F. 93-94 SHIFT	31,961.06	.0937074068	31,961.06	.0937074068	896.68-	31,064.38
4005	VTA. CO. OFFICE EDUCATION	5,195.20	.0152320493	5,195.20	.0152320493	145.75-	5,049.45
6001	* FIRE PROTECTION DIST	51,141.64	.1499433986	51,141.64	.1499433986	1,434.80-	49,706.84
6100	* COUNTY FLOOD ZN ADM	813.48	.0023850250	813.48	.0023850250	22.82-	790.66
6140	* COUNTY FLOOD ZN #4	507.87	.0014890691	507.87	.0014890691	14.25-	493.62
7111	CONEJO REC & PK	17,685.12	.0518515000	17,685.12	.0518515000	496.16-	17,188.96
8070	CITY THOUSAND OAKS	5,405.51	.0158485670	5,405.51	.0158485670	151.65-	5,253.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,796.23	.0345856436	11,795.62	.0345838676	330.93-	11,464.69
	Tea Transfer:	.61-					
8072	THOUSAND OAKS VRSD	1,356.41	.0039768974	1,356.41	.0039768974	38.05-	1,318.36
8600	CALLEGUAS MUN WTR	2,799.55	.0082081231	2,799.55	.0082081231	78.54-	2,721.01
8602	RUSSELL VLY MUN WTR	1,067.86	.0031308881	1,067.86	.0031308881	29.96-	1,037.90
8816	T O CITY WIDE LTE ZN 1	4,176.75	.0122459195	4,176.75	.0122459195	117.18-	4,059.57
8864	VTA CO MAINT #1 T O	7,266.85	.0213058002	7,266.85	.0213058002	203.87-	7,062.98
8890	LAS VIRGENES RES CONS	237.02	.0006950318	237.02	.0006950318	6.65-	230.37
TRA 08096	Totals:	341,072.90	1.0000000000	341,072.90	1.0000000000	9,568.96-	331,503.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,116,297			33,159,401
Unsecured				
State Assessed				
	34,116,297		956,896-	33,159,401

Prime: THOUSAND OAKS CITY TRA: 08097

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	149,096.55	.3277234964	149,096.55	.3277234964	2,388.02	151,484.57
2015	VTA COM COLLEGE GEN	24,074.90	.0529181025	24,074.90	.0529181025	385.60	24,460.50
2019	VTA COLLEGE CHILD CTR	124.44	.0002734684	124.44	.0002734684	1.99	126.43
4001	COUNTY GENERAL FUND	88,675.95	.1948999210	88,675.95	.1948999210	1,420.18	90,096.13
	Prior Year Tea	16,926.12-	.0372046709-	16,925.30-	.0372028645-	271.09-	17,196.39-
	Tea Transfer:	.82					
		71,750.65	.1576952501	71,750.65	.1576970565	1,149.09	72,899.74
4002	E.R.A.F.	18,972.44	.0417036566	18,972.44	.0417036566	303.88	19,276.32
4003	CITY E.R.A.F. 92-93 SH	1,107.74	.0024418900	1,107.74	.0024418900	17.79	1,125.53
	Prior Year Tea	1,388.44	.0030518776	1,388.44	.0030518776	22.24	1,410.68
		2,496.18	.0054937676	2,496.18	.0054937676	40.03	2,536.21
4004	E.R.A.F. 93-94 SHIFT	42,578.97	.0935912536	42,578.97	.0935912536	681.97	43,260.94
4005	VTA. CO. OFFICE EDUCATION	6,930.05	.0152327168	6,930.05	.0152327168	111.00	7,041.05
6001	* FIRE PROTECTION DIST	68,277.66	.1500785474	68,277.66	.1500785474	1,093.58	69,371.24
6100	* COUNTY FLOOD ZN ADM	1,085.06	.0023850164	1,085.06	.0023850164	17.38	1,102.44
6140	* COUNTY FLOOD ZN #4	677.16	.0014891409	677.16	.0014891409	10.85	688.01
7111	CONEJO REC & PK	23,589.87	.0518514626	23,589.87	.0518514626	377.83	23,967.70
8070	CITY THOUSAND OAKS	7,213.41	.0158485550	7,213.41	.0158485550	115.48	7,328.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,537.68	.0341527933	15,536.86	.0341509869	248.85	15,785.71
	Tea Transfer:	.82-					
8072	THOUSAND OAKS VRSD	1,806.59	.0039769051	1,806.59	.0039769051	28.98	1,835.57
8600	CALLEGUAS MUN WTR	3,732.94	.0082081847	3,732.94	.0082081847	59.81	3,792.75
8602	RUSSELL VLY MUN WTR	1,423.30	.0031309102	1,423.30	.0031309102	22.81	1,446.11
8816	T O CITY WIDE LTE ZN 1	5,570.92	.0122459102	5,570.92	.0122459102	89.23	5,660.15
8864	VTA CO MAINT #1 T O	9,691.99	.0213058140	9,691.99	.0213058140	155.25	9,847.24
8890	LAS VIRGENES RES CONS	316.21	.0006950482	316.21	.0006950482	5.06	321.27
TRA	08097 Totals:	454,946.15	1.0000000000	454,946.15	1.0000000000	7,286.69	462,232.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,505,079			46,233,748
Unsecured				
State Assessed				
	45,505,079		728,669	46,233,748

Prime: THOUSAND OAKS CITY TRA: 08098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	240,579.58	.3331487110	240,579.58	.3331487110	3,522.26-	237,057.32
2015	VTA COM COLLEGE GEN	38,846.86	.0537941880	38,846.86	.0537941880	568.75-	38,278.11
2019	VTA COLLEGE CHILD CTR	201.00	.0002785195	201.00	.0002785195	2.94-	198.06
4001	COUNTY GENERAL FUND	143,039.83	.1980629997	143,039.83	.1980629997	2,094.05-	140,945.78
	Prior Year Tea	27,057.41-	.0374684297-	27,056.09-	.0374666037-	396.12	26,659.97-
	Tea Transfer:	1.32					
		115,983.74	.1605945700	115,983.74	.1605963960	1,697.93-	114,285.81
4002	E.R.A.F.	31,277.79	.0433146397	31,277.79	.0433146397	457.95-	30,819.84
4003	CITY E.R.A.F. 92-93 SH	1,785.47	.0024833991	1,785.47	.0024833991	26.26-	1,759.21
	Prior Year Tea	2,220.62	.0030750564	2,220.62	.0030750564	32.51-	2,188.11
		4,006.09	.0055584555	4,006.09	.0055584555	58.77-	3,947.32
4004	E.R.A.F. 93-94 SHIFT	67,813.17	.0939060042	67,813.17	.0939060042	992.84-	66,820.33
4005	VTA. CO. OFFICE EDUCATION	11,185.38	.0154890642	11,185.38	.0154890642	163.76-	11,021.62
6001	* FIRE PROTECTION DIST	110,376.55	.1528467331	110,376.55	.1528467331	1,616.00-	108,760.55
6100	* COUNTY FLOOD ZN ADM	1,751.50	.0024253756	1,751.50	.0024253756	25.64-	1,725.86
6130	* COUNTY FLOOD ZN #3	7,595.99	.0105187285	7,595.99	.0105187285	111.21-	7,484.78
7111	CONEJO REC & PK	38,106.37	.0527675971	38,106.37	.0527675971	557.89-	37,548.48
8070	CITY THOUSAND OAKS	11,647.40	.0161178400	11,647.40	.0161178400	170.41-	11,476.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,836.79	.0343933733	24,835.47	.0343915473	363.61-	24,471.86
	Tea Transfer:	1.32-					
8072	THOUSAND OAKS VRSD	2,914.12	.0040445742	2,914.12	.0040445742	42.76-	2,871.36
8600	CALLEGUAS MUN WTR	6,024.86	.0083475757	6,024.86	.0083475757	88.26-	5,936.60
8816	T O CITY WIDE LTE ZN 1	8,992.91	.0124540504	8,992.91	.0124540504	131.67-	8,861.24
TRA 08098	Totals:	722,138.78	1.0000000000	722,138.78	1.0000000000	10,572.65-	711,566.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,014,115			69,967,550
Unsecured	23,300			12,600
State Assessed				
	71,037,415		1,057,265-	69,980,150

Prime: THOUSAND OAKS CITY TRA: 08099

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4.46	.3375041234	3,665.51	.3375052944	3,658.56-	6.95
	Net Transfers:	3,661.05					
2015	VTA COM COLLEGE GEN	.72	.0544982223	591.88	.0544979099	590.76-	1.12
	Net Transfers:	591.16					
2019	VTA COLLEGE CHILD CTR		.0002813107	3.05	.0002808316	3.04-	.01
	Net Transfers:	3.05					
4001	COUNTY GENERAL FUND	2.64	.2006496720	2,179.16	.2006482144	2,175.02-	4.14
	Net Transfers:	2,176.52					
	Prior Year Tea	.50-	.0383178170-	416.13-	.0383155627-	415.35	.78-
	Tea Transfer:	415.63-					
		1,763.03	.1623318550	1,763.03	.1623326517	1,759.67-	3.36
4002	E.R.A.F.	.58	.0439825166	477.67	.0439819163	476.76-	.91
	Net Transfers:	477.09					
4003	CITY E.R.A.F. 92-93 SH	.03	.0025153026	27.32	.0025155148	27.27-	.05
	Net Transfers:	27.29					
	Prior Year Tea	.04	.0031411502	34.11	.0031407105	34.05-	.06
	Tea Transfer:	34.07					
		61.43	.0056564528	61.43	.0056562253	61.32-	.11
4004	E.R.A.F. 93-94 SHIFT	1.25	.0944012755	1,025.26	.0944017826	1,023.32-	1.94
	Net Transfers:	1,024.01					
4005	VTA. CO. OFFICE EDUCATION	.21	.0156874244	170.38	.0156878994	170.06-	.32
	Net Transfers:	170.17					
6001	* FIRE PROTECTION DIST	2.04	.1546375032	1,679.46	.1546378653	1,676.27-	3.19
	Net Transfers:	1,677.42					
6100	* COUNTY FLOOD ZN ADM	.03	.0024566580	26.68	.0024565862	26.63-	.05
	Net Transfers:	26.65					
6130	* COUNTY FLOOD ZN #3	.15	.0110682476	120.21	.0110684493	119.98-	.23
	Net Transfers:	120.06					
7111	CONEJO REC & PK	.71	.0534389547	580.39	.0534399573	579.29-	1.10
	Net Transfers:	579.68					
8070	CITY THOUSAND OAKS	.21	.0162317194	176.28	.0162311475	175.95-	.33
	Net Transfers:	176.07					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.46	.0351766668	382.02	.0351748522	381.30-	.72
	Tea Transfer:	381.56					
8072	THOUSAND OAKS VRSD	.06	.0041940036	45.55	.0041940593	45.46-	.09
	Net Transfers:	45.49					
8600	CALLEGUAS MUN WTR	.11	.0084530660	91.80	.0084525717	91.63-	.17
	Net Transfers:	91.69					
TRA 08099	Totals:	13.20	1.0000000000	10,860.60	1.0000000000	10,840.00-	20.60

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	08492	.1090026868	10,847.40
			10,847.40

*=====> Net Impact On TRA: 10,847.40

Prime: THOUSAND OAKS CITY TRA: 08100

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,392.35	.3815379603	7,392.35	.3815379603	59.66	7,452.01
2015	VTA COM COLLEGE GEN	1,125.78	.0503923233	1,125.78	.0503923233	7.88	1,133.66
2019	VTA COLLEGE CHILD CTR	5.71	.0002548870	5.71	.0002548870	.04	5.75
4001	COUNTY GENERAL FUND	5,043.39	.1751071116	5,043.39	.1751071116	27.37	5,070.76
	Prior Year Tea	1,442.40-	.0645643711-	1,442.35-	.0645621724-	10.09-	1,452.44-
	Tea Transfer:	.05					
		3,601.04	.1105427405	3,601.04	.1105449392	17.28	3,618.32
4002	E.R.A.F.	1,017.33	.0455378840	1,017.33	.0455378840	7.12	1,024.45
4003	CITY E.R.A.F. 92-93 SH	51.89	.0023229477	51.89	.0023229477	.36	52.25
	Prior Year Tea	115.93	.0051892049	115.93	.0051892049	.81	116.74
		167.82	.0075121526	167.82	.0075121526	1.17	168.99
4004	E.R.A.F. 93-94 SHIFT	1,947.17	.0871584798	1,947.17	.0871584798	13.63	1,960.80
4005	VTA. CO. OFFICE EDUCATION	323.14	.0144648386	323.14	.0144648386	2.26	325.40
6001	* FIRE PROTECTION DIST	3,224.41	.1443302988	3,224.41	.1443302988	22.57	3,246.98
6100	* COUNTY FLOOD ZN ADM	50.67	.0022679152	50.67	.0022679152	.35	51.02
6130	* COUNTY FLOOD ZN #3	223.69	.0100130050	223.69	.0100130050	1.57	225.26
7111	CONEJO REC & PK	1,106.62	.0495349760	1,106.62	.0495349760	7.75	1,114.37
8070	CITY THOUSAND OAKS	131.73	.0058971589	131.73	.0058971589	.92	132.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,326.47	.0593751662	1,326.42	.0593729675	9.28	1,335.70
	Tea Transfer:	.05-					
8072	THOUSAND OAKS VRSD	289.45	.0129557916	289.45	.0129557916	2.03	291.48
8600	CALLEGUAS MUN WTR	174.39	.0078059151	174.39	.0078059151	1.22	175.61
8650	CAMROSA CO WTR	232.75	.0104185071	232.75	.0104185071	1.63	234.38
TRA 08100	Totals:	22,340.47	1.0000000000	22,340.47	1.0000000000	156.36	22,496.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,231,867			2,247,503
Unsecured				
State Assessed				
	2,231,867		15,636	2,247,503

Prime: THOUSAND OAKS CITY TRA: 08101

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	32,687.81	.3336389546	32,687.81	.3336389546	3,223.89-	29,463.92
2015	VTA COM COLLEGE GEN	5,278.15	.0538729699	5,278.15	.0538729699	520.56-	4,757.59
2019	VTA COLLEGE CHILD CTR	27.22	.0002779446	27.22	.0002779446	2.69-	24.53
4001	COUNTY GENERAL FUND	19,351.96	.1970671823	19,351.96	.1970671823	1,904.23-	17,447.73
	Prior Year Tea	3,739.12-	.0381353251-	3,738.94-	.0381335259-	368.47	3,370.47-
	Tea Transfer:	.18					
		15,613.02	.1589318572	15,613.02	.1589336564	1,535.76-	14,077.26
4002	E.R.A.F.	4,256.26	.0434108986	4,256.26	.0434108986	419.47-	3,836.79
4003	CITY E.R.A.F. 92-93 SH	242.94	.0024825149	242.94	.0024825149	23.99-	218.95
	Prior Year Tea	306.57	.0031267777	306.57	.0031267777	30.21-	276.36
		549.51	.0056092926	549.51	.0056092926	54.20-	495.31
4004	E.R.A.F. 93-94 SHIFT	9,199.92	.0938299919	9,199.92	.0938299919	906.66-	8,293.26
4005	VTA. CO. OFFICE EDUCATION	1,518.03	.0154821714	1,518.03	.0154821714	149.60-	1,368.43
6001	* FIRE PROTECTION DIST	14,981.67	.1527980949	14,981.67	.1527980949	1,476.46-	13,505.21
6100	* COUNTY FLOOD ZN ADM	237.65	.0024237407	237.65	.0024237407	23.42-	214.23
6130	* COUNTY FLOOD ZN #3	1,080.64	.0110213026	1,080.64	.0110213026	106.50-	974.14
7111	CONEJO REC & PK	5,172.03	.0527488461	5,172.03	.0527488461	509.70-	4,662.33
8070	CITY THOUSAND OAKS	1,580.12	.0161105791	1,580.12	.0161105791	155.67-	1,424.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,432.55	.0350085474	3,432.37	.0350067482	338.26-	3,094.11
	Tea Transfer:	.18-					
8072	THOUSAND OAKS VRSD	395.99	.0040427880	395.99	.0040427880	39.06-	356.93
8600	CALLEGUAS MUN WTR	817.91	.0083437200	817.91	.0083437200	80.62-	737.29
8816	T O CITY WIDE LTE ZN 1	1,220.51	.0124483004	1,220.51	.0124483004	120.29-	1,100.22
TRA 08101	Totals:	98,048.81	1.0000000000	98,048.81	1.0000000000	9,662.81-	88,386.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,497,457			8,546,776
Unsecured	334,400			318,800
State Assessed				
	9,831,857		966,281-	8,865,576

Prime: THOUSAND OAKS CITY TRA: 08102

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	673,416.82	.3277231655	673,416.82	.3277231655	13,633.45	687,050.27
2015	VTA COM COLLEGE GEN	108,738.07	.0529181670	108,738.07	.0529181670	2,201.42	110,939.49
2019	VTA COLLEGE CHILD CTR	562.06	.0002735443	562.06	.0002735443	11.38	573.44
4001	COUNTY GENERAL FUND	400,516.46	.1948972221	400,516.46	.1948972221	8,107.83	408,624.29
	Prior Year Tea	75,577.41-	.0367802970-	75,573.72-	.0367785008-	1,530.00-	77,103.72-
	Tea Transfer:	3.69					
		324,942.74	.1581169251	324,942.74	.1581187213	6,577.83	331,520.57
4002	E.R.A.F.	85,691.80	.0417036704	85,691.80	.0417036704	1,734.89	87,426.69
4003	CITY E.R.A.F. 92-93 SH	5,001.94	.0024419423	5,001.94	.0024419423	101.59	5,103.53
	Prior Year Tea	6,201.66	.0030180862	6,201.66	.0030180862	125.55	6,327.21
		11,203.60	.0054600285	11,203.60	.0054600285	227.14	11,430.74
4004	E.R.A.F. 93-94 SHIFT	192,280.45	.0935746690	192,280.45	.0935746690	3,892.75	196,173.20
4005	VTA. CO. OFFICE EDUCATION	31,300.56	.0152326465	31,300.56	.0152326465	633.69	31,934.25
6001	* FIRE PROTECTION DIST	308,426.28	.1500978873	308,426.28	.1500978873	6,244.15	314,670.43
6100	* COUNTY FLOOD ZN ADM	4,900.76	.0023849783	4,900.76	.0023849783	99.22	4,999.98
6140	* COUNTY FLOOD ZN #4	3,058.30	.0014890983	3,058.30	.0014890983	61.95	3,120.25
7111	CONEJO REC & PK	106,547.23	.0518513926	106,547.23	.0518513926	2,157.04	108,704.27
8070	CITY THOUSAND OAKS	32,582.23	.0158486726	32,582.23	.0158486726	659.31	33,241.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	69,375.75	.0337622108	69,372.06	.0337604146	1,404.45	70,776.51
	Tea Transfer:	3.69-					
8072	THOUSAND OAKS VRSD	8,158.68	.0039769900	8,158.68	.0039769900	165.44	8,324.12
8600	CALLEGUAS MUN WTR	16,859.72	.0082081652	16,859.72	.0082081652	341.46	17,201.18
8602	RUSSELL VLY MUN WTR	6,428.09	.0031309342	6,428.09	.0031309342	130.25	6,558.34
8816	T O CITY WIDE LTE ZN 1	25,162.10	.0122460699	25,162.10	.0122460699	509.44	25,671.54
8864	VTA CO MAINT #1 T O	43,774.64	.0213057529	43,774.64	.0213057529	886.33	44,660.97
8890	LAS VIRGENES RES CONS	1,428.17	.0006950316	1,428.17	.0006950316	28.91	1,457.08
TRA 08102	Totals:	2,054,834.36	1.0000000000	2,054,834.36	1.0000000000	41,600.50	2,096,434.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	205,222,844			209,493,894
Unsecured	137,000			26,000
State Assessed				
	205,359,844		4,160,050	209,519,894

Prime: THOUSAND OAKS CITY TRA: 08103

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3277106564		.3277106564		
2015	VTA COM COLLEGE GEN		.0529130986		.0529130986		
2019	VTA COLLEGE CHILD CTR		.0002716477		.0002716477		
4001	COUNTY GENERAL FUND		.1980733146		.1980733146		
4002	E.R.A.F.		.0417060776		.0417060776		
4003	CITY E.R.A.F. 92-93 SH		.0024448114		.0024448114		
4004	E.R.A.F. 93-94 SHIFT		.0978325344		.0978325344		
4005	VTA. CO. OFFICE EDUCATION		.0151898937		.0151898937		
6001	* FIRE PROTECTION DIST		.1458630585		.1458630585		
6100	* COUNTY FLOOD ZN ADM		.0023846931		.0023846931		
6140	* COUNTY FLOOD ZN #4		.0014869263		.0014869263		
7111	CONEJO REC & PK		.0518540488		.0518540488		
8070	CITY THOUSAND OAKS		.0158391715		.0158391715		
8072	THOUSAND OAKS VRSD		.0039798323		.0039798323		
8600	CALLEGUAS MUN WTR		.0082081536		.0082081536		
8816	T O CITY WIDE LTE ZN 1		.0122481043		.0122481043		
8864	VTA CO MAINT #1 T O		.0213019222		.0213019222		
8890	LAS VIRGENES RES CONS		.0006920550		.0006920550		
TRA 08103	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08103

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2012 - 2013
Prime: THOUSAND OAKS CITY TRA: 08104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	970,910.35	.3328386035	970,910.35	.3328386035	26,157.36	997,067.71
2015	VTA COM COLLEGE GEN	156,774.97	.0537441678	156,774.97	.0537441678	4,223.68	160,998.65
2019	VTA COLLEGE CHILD CTR	810.99	.0002780873	810.99	.0002780873	21.85	832.84
4001	COUNTY GENERAL FUND	525,969.69	.1802906469	525,969.69	.1802906469	14,168.81	540,138.50
4002	E.R.A.F.	121,442.28	.0416395627	121,442.28	.0416395627	3,272.40	124,714.68
4003	CITY E.R.A.F. 92-93 SH	23,704.13	.0081556428	23,704.13	.0081556428	640.94	24,345.07
4004	E.R.A.F. 93-94 SHIFT	249,530.60	.0855417984	249,530.60	.0855417984	6,722.62	256,253.22
4005	VTA. CO. OFFICE EDUCATION	44,761.27	.0153445761	44,761.27	.0153445761	1,205.91	45,967.18
6001	* FIRE PROTECTION DIST	442,805.71	.1517986028	442,805.71	.1517986028	11,929.66	454,735.37
6100	* COUNTY FLOOD ZN ADM	7,067.83	.0024229109	7,067.83	.0024229109	190.41	7,258.24
6130	* COUNTY FLOOD ZN #3	29,131.69	.0099866606	29,131.69	.0099866606	784.84	29,916.53
7111	CONEJO REC & PK	153,580.98	.0526478960	153,580.98	.0526478960	4,137.53	157,718.51
8070	CITY THOUSAND OAKS	157,034.55	.0538129781	157,034.55	.0538129781	4,229.09	161,263.64
8072	THOUSAND OAKS VRSD	9,222.08	.0031591968	9,222.08	.0031591968	248.28	9,470.36
8600	CALLEGUAS MUN WTR	24,313.42	.0083386693	24,313.42	.0083386693	655.33	24,968.75
TRA 08104	Totals:	2,917,060.54	1.0000000000	2,917,060.54	1.0000000000	78,588.71	2,995,649.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	284,118,422			292,024,513
Unsecured	181,150			133,930
State Assessed				
	284,299,572		7,858,871	292,158,443

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08105

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08105	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08105

Prime: THOUSAND OAKS CITY TRA: 08106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,657,355.96	.3386991874	3,657,355.96	.3386991874	49,663.11	3,707,019.07
2015	VTA COM COLLEGE GEN	590,562.39	.0546906045	590,562.39	.0546906045	8,019.23	598,581.62
2019	VTA COLLEGE CHILD CTR	3,052.71	.0002827045	3,052.71	.0002827045	41.45	3,094.16
4001	COUNTY GENERAL FUND	2,175,176.30	.2013676950	2,175,176.30	.2013676950	29,526.33	2,204,702.63
	Prior Year Tea	361,981.92-	.0335223000-	361,961.86-	.0335204425-	4,915.07-	366,876.93-
	Tea Transfer:	20.06					
		1,813,214.44	.1678453950	1,813,214.44	.1678472525	24,611.26	1,837,825.70
4002	E.R.A.F.	465,343.22	.0431000804	465,343.22	.0431000804	6,319.72	471,662.94
4003	CITY E.R.A.F. 92-93 SH	26,833.12	.0025237178	26,833.12	.0025237178	370.05	27,203.17
	Prior Year Tea	29,860.34	.0027652969	29,860.34	.0027652969	405.47	30,265.81
		56,693.46	.0052890147	56,693.46	.0052890147	775.52	57,468.98
4004	E.R.A.F. 93-94 SHIFT	1,019,590.92	.0944219324	1,019,590.92	.0944219324	13,844.99	1,033,435.91
4005	VTA. CO. OFFICE EDUCATION	169,987.87	.0157421786	169,987.87	.0157421786	2,308.26	172,296.13
6001	* FIRE PROTECTION DIST	1,679,880.14	.1555697740	1,679,880.14	.1555697740	22,811.04	1,702,691.18
6100	* COUNTY FLOOD ZN ADM	26,614.65	.0024647214	26,614.65	.0024647214	361.40	26,976.05
6140	* COUNTY FLOOD ZN #4	16,576.01	.0015388342	16,576.01	.0015388342	225.64	16,801.65
7111	CONEJO REC & PK	578,685.33	.0535877690	578,685.33	.0535877690	7,857.52	586,542.85
8070	CITY THOUSAND OAKS	177,288.29	.0163794869	177,288.29	.0163794869	2,401.71	179,690.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	332,121.58	.0307570031	332,101.52	.0307551456	4,509.60	336,611.12
	Tea Transfer:	20.06-					
8072	THOUSAND OAKS VRSD	44,028.54	.0041101300	44,028.54	.0041101300	602.66	44,631.20
8600	CALLEGUAS MUN WTR	91,424.61	.0084830154	91,424.61	.0084830154	1,243.86	92,668.47
8602	RUSSELL VLY MUN WTR	34,795.95	.0032357307	34,795.95	.0032357307	474.45	35,270.40
8890	LAS VIRGENES RES CONS	7,756.77	.0007183360	7,756.77	.0007183360	105.33	7,862.10
8903	WESTLAKE NR MAINT # 23	33,289.70	.0030841018	33,289.70	.0030841018	452.22	33,741.92
TRA 08106	Totals:	10,798,242.48	1.0000000000	10,798,242.48	1.0000000000	146,628.97	10,944,871.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,077,671,262			1,092,442,559
Unsecured	1,204,580			1,096,180
State Assessed				
	1,078,875,842		14,662,897	1,093,538,739

Prime: THOUSAND OAKS CITY TRA: 08107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	382,298.00	.3350847445	382,298.00	.3350847445	42,056.29	424,354.29
2015	VTA COM COLLEGE GEN	61,730.14	.0541065447	61,730.14	.0541065447	6,790.88	68,521.02
2019	VTA COLLEGE CHILD CTR	319.04	.0002796350	319.04	.0002796350	35.10	354.14
4001	COUNTY GENERAL FUND	225,749.23	.1978592170	225,749.23	.1978592170	24,833.19	250,582.42
	Prior Year Tea	36,626.43-	.0321031145-	36,624.35-	.0321012933-	4,029.01-	40,653.36-
	Tea Transfer:	2.08					
		189,124.88	.1657561025	189,124.88	.1657579237	20,804.18	209,929.06
4002	E.R.A.F.	51,172.04	.0448447114	51,172.04	.0448447114	5,628.43	56,800.47
4003	CITY E.R.A.F. 92-93 SH	2,836.69	.0024970739	2,836.69	.0024970739	313.41	3,150.10
	Prior Year Tea	3,016.57	.0026440263	3,016.57	.0026440263	331.85	3,348.42
		5,853.26	.0051411002	5,853.26	.0051411002	645.26	6,498.52
4004	E.R.A.F. 93-94 SHIFT	106,418.98	.0932763772	106,418.98	.0932763772	11,707.06	118,126.04
4005	VTA. CO. OFFICE EDUCATION	17,767.86	.0155735771	17,767.86	.0155735771	1,954.63	19,722.49
6001	* FIRE PROTECTION DIST	175,808.66	.1540965329	175,808.66	.1540965329	19,340.57	195,149.23
6100	* COUNTY FLOOD ZN ADM	2,782.40	.0024387822	2,782.40	.0024387822	306.09	3,088.49
6130	* COUNTY FLOOD ZN #3	12,784.60	.0112057175	12,784.60	.0112057175	1,406.42	14,191.02
7111	CONEJO REC & PK	60,589.91	.0531074847	60,589.91	.0531074847	6,665.49	67,255.40
8070	CITY THOUSAND OAKS	18,502.03	.0162063693	18,502.03	.0162063693	2,034.05	20,536.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	33,609.86	.0294590882	33,607.78	.0294572670	3,697.16	37,304.94
	Tea Transfer:	2.08-					
8072	THOUSAND OAKS VRSD	4,629.26	.0040665934	4,629.26	.0040665934	510.40	5,139.66
8600	CALLEGUAS MUN WTR	9,570.81	.0083933631	9,570.81	.0083933631	1,053.45	10,624.26
8602	RUSSELL VLY MUN WTR	3,648.07	.0032012375	3,648.07	.0032012375	401.79	4,049.86
8890	LAS VIRGENES RES CONS	810.66	.0007105244	810.66	.0007105244	89.18	899.84
8903	WESTLAKE NR MAINT # 23	3,481.08	.0030515142	3,481.08	.0030515142	382.99	3,864.07
TRA 08107	Totals:	1,140,899.46	1.0000000000	1,140,899.46	1.0000000000	125,509.42	1,266,408.88

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	114,027,872			126,590,814
Unsecured	29,900			17,900
State Assessed				
	114,057,772		12,550,942	126,608,714

Prime: THOUSAND OAKS CITY TRA: 08108

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	167,371.08	.3328405544	167,371.08	.3328405544	7,175.42-	160,195.66
2015	VTA COM COLLEGE GEN	27,025.75	.0537444651	27,025.75	.0537444651	1,158.63-	25,867.12
2019	VTA COLLEGE CHILD CTR	139.74	.0002779279	139.74	.0002779279	5.99-	133.75
4001	COUNTY GENERAL FUND	99,669.96	.1981985219	99,669.96	.1981985219	4,272.78-	95,397.18
	Prior Year Tea	19,018.45-	.0378208942-	19,017.53-	.0378190588-	815.31	18,202.22-
	Tea Transfer:	.92					
		80,652.43	.1603776277	80,652.43	.1603794631	3,457.47-	77,194.96
4002	E.R.A.F.	21,783.92	.0433207549	21,783.92	.0433207549	933.91-	20,850.01
4003	CITY E.R.A.F. 92-93 SH	1,248.21	.0024884971	1,248.21	.0024884971	53.65-	1,194.56
	Prior Year Tea	1,559.99	.0031022838	1,559.99	.0031022838	66.88-	1,493.11
		2,808.20	.0055907809	2,808.20	.0055907809	120.53-	2,687.67
4004	E.R.A.F. 93-94 SHIFT	47,269.95	.0940029049	47,269.95	.0940029049	2,026.53-	45,243.42
4005	VTA. CO. OFFICE EDUCATION	7,781.30	.0154742103	7,781.30	.0154742103	333.60-	7,447.70
6001	* FIRE PROTECTION DIST	76,762.27	.1526525606	76,762.27	.1526525606	3,290.90-	73,471.37
6100	* COUNTY FLOOD ZN ADM	1,218.34	.0024228317	1,218.34	.0024228317	52.23-	1,166.11
6130	* COUNTY FLOOD ZN #3	5,164.20	.0102656912	5,164.20	.0102656912	221.31-	4,942.89
7111	CONEJO REC & PK	26,506.76	.0527121776	26,506.76	.0527121776	1,136.38-	25,370.38
8070	CITY THOUSAND OAKS	8,207.66	.0163175447	8,207.66	.0163175447	351.78-	7,855.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,458.46	.0347186104	17,457.54	.0347167750	748.43-	16,709.11
	Tea Transfer:	.92-					
8072	THOUSAND OAKS VRSD	2,030.40	.0040429603	2,030.40	.0040429603	87.16-	1,943.24
8600	CALLEGUAS MUN WTR	4,274.85	.0085049031	4,274.85	.0085049031	183.35-	4,091.50
8816	T O CITY WIDE LTE ZN 1	6,401.65	.0127334943	6,401.65	.0127334943	274.51-	6,127.14
TRA 08108	Totals:	502,856.04	1.0000000000	502,856.04	1.0000000000	21,558.13-	481,297.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,587,373			48,431,560
Unsecured				
State Assessed				
	50,587,373		2,155,813-	48,431,560

Prime: THOUSAND OAKS CITY TRA: 08109

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	101,578.42	.3329205772	101,578.42	.3329205772	6,329.47	107,907.89
2015	VTA COM COLLEGE GEN	16,402.05	.0537572801	16,402.05	.0537572801	1,022.03	17,424.08
2019	VTA COLLEGE CHILD CTR	84.88	.0002784267	84.88	.0002784267	5.29	90.17
4001	COUNTY GENERAL FUND	60,383.58	.1978975910	60,383.58	.1978975910	3,762.43	64,146.01
	Prior Year Tea	11,443.24-	.0375049658-	11,442.68-	.0375031174-	713.01-	12,155.69-
	Tea Transfer:	.56					
		48,940.90	.1603926252	48,940.90	.1603944736	3,049.42	51,990.32
4002	E.R.A.F.	13,248.82	.0434233175	13,248.82	.0434233175	825.56	14,074.38
4003	CITY E.R.A.F. 92-93 SH	755.49	.0024823618	755.49	.0024823618	47.19	802.68
	Prior Year Tea	938.76	.0030767890	938.76	.0030767890	58.50	997.26
		1,694.25	.0055591508	1,694.25	.0055591508	105.69	1,799.94
4004	E.R.A.F. 93-94 SHIFT	28,649.44	.0938978477	28,649.44	.0938978477	1,785.18	30,434.62
4005	VTA. CO. OFFICE EDUCATION	4,723.91	.0154824384	4,723.91	.0154824384	294.35	5,018.26
6001	* FIRE PROTECTION DIST	46,592.06	.1527042605	46,592.06	.1527042605	2,903.20	49,495.26
6100	* COUNTY FLOOD ZN ADM	739.78	.0024245780	739.78	.0024245780	46.10	785.88
6130	* COUNTY FLOOD ZN #3	3,365.78	.0110312733	3,365.78	.0110312733	209.73	3,575.51
7111	CONEJO REC & PK	16,095.54	.0527519256	16,095.54	.0527519256	1,002.92	17,098.46
8070	CITY THOUSAND OAKS	4,917.86	.0161116448	4,917.86	.0161116448	306.31	5,224.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,504.48	.0344281768	10,503.92	.0344263284	654.51	11,158.43
	Tea Transfer:	.56-					
8072	THOUSAND OAKS VRSD	1,231.92	.0040429151	1,231.92	.0040429151	76.86	1,308.78
8600	CALLEGUAS MUN WTR	2,545.18	.0083443640	2,545.18	.0083443640	158.64	2,703.82
8816	T O CITY WIDE LTE ZN 1	3,798.28	.0124491983	3,798.28	.0124491983	236.68	4,034.96
TRA 08109	Totals:	305,112.99	1.0000000000	305,112.99	1.0000000000	19,011.94	324,124.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,600,059			32,507,053
Unsecured	5,800			
State Assessed				
	30,605,859		1,901,194	32,507,053

Prime: THOUSAND OAKS CITY TRA: 08110

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	212,753.50	.3330431144	212,753.50	.3330431144	6,521.00-	206,232.50
2015	VTA COM COLLEGE GEN	34,353.75	.0537771332	34,353.75	.0537771332	1,052.96-	33,300.79
2019	VTA COLLEGE CHILD CTR	177.79	.0002785296	177.79	.0002785296	5.45-	172.34
4001	COUNTY GENERAL FUND	126,492.07	.1979997507	126,492.07	.1979997507	3,876.84-	122,615.23
	Prior Year Tea	24,162.27-	.0378234799-	24,161.10-	.0378216517-	740.55	23,420.55-
	Tea Transfer:	1.17					
		102,330.97	.1601762708	102,330.97	.1601780990	3,136.29-	99,194.68
4002	E.R.A.F.	27,700.93	.0433639889	27,700.93	.0433639889	849.07-	26,851.86
4003	CITY E.R.A.F. 92-93 SH	1,580.89	.0024826046	1,580.89	.0024826046	48.61-	1,532.28
	Prior Year Tea	1,982.05	.0031026880	1,982.05	.0031026880	60.75-	1,921.30
		3,562.94	.0055852926	3,562.94	.0055852926	109.36-	3,453.58
4004	E.R.A.F. 93-94 SHIFT	60,000.09	.0939238254	60,000.09	.0939238254	1,839.03-	58,161.06
4005	VTA. CO. OFFICE EDUCATION	9,891.87	.0154845557	9,891.87	.0154845557	303.19-	9,588.68
6001	* FIRE PROTECTION DIST	97,586.65	.1527616071	97,586.65	.1527616071	2,991.08-	94,595.57
6100	* COUNTY FLOOD ZN ADM	1,548.97	.0024247212	1,548.97	.0024247212	47.48-	1,501.49
6130	* COUNTY FLOOD ZN #3	6,870.26	.0107546406	6,870.26	.0107546406	210.58-	6,659.68
7111	CONEJO REC & PK	33,700.76	.0527540123	33,700.76	.0527540123	1,032.93-	32,667.83
8070	CITY THOUSAND OAKS	10,298.41	.0161129156	10,298.41	.0161129156	315.49-	9,982.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,180.22	.0347207919	22,179.05	.0347189637	679.80-	21,499.25
	Tea Transfer:	1.17-					
8072	THOUSAND OAKS VRSD	2,578.71	.0040433111	2,578.71	.0040433111	79.17-	2,499.54
8600	CALLEGUAS MUN WTR	5,328.86	.0083450072	5,328.86	.0083450072	163.40-	5,165.46
8816	T O CITY WIDE LTE ZN 1	7,953.08	.0124502824	7,953.08	.0124502824	243.78-	7,709.30
TRA 08110	Totals:	638,816.59	1.0000000000	638,816.59	1.0000000000	19,580.06-	619,236.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,272,049			61,329,643
Unsecured	334,400			318,800
State Assessed				
	63,606,449		1,958,006-	61,648,443

Prime: THOUSAND OAKS CITY TRA: 08111

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	73,730.10	.3351614644	73,730.10	.3351614644	591.33	74,321.43
2015	VTA COM COLLEGE GEN	11,905.11	.0541180849	11,905.11	.0541180849	95.48	12,000.59
2019	VTA COLLEGE CHILD CTR	61.19	.0002781805	61.19	.0002781805	.49	61.68
4001	COUNTY GENERAL FUND	43,691.14	.1985305493	43,691.14	.1985305493	350.28	44,041.42
	Prior Year Tea	7,041.75-	.0320073226-	7,041.35-	.0320055165-	56.47-	7,097.82-
	Tea Transfer:	.40					
		36,649.79	.1665232267	36,649.79	.1665250328	293.81	36,943.60
4002	E.R.A.F.	9,832.37	.0446759774	9,832.37	.0446759774	78.82	9,911.19
4003	CITY E.R.A.F. 92-93 SH	543.95	.0024971557	543.95	.0024971557	4.41	548.36
	Prior Year Tea	580.64	.0026392335	580.64	.0026392335	4.66	585.30
		1,124.59	.0051363892	1,124.59	.0051363892	9.07	1,133.66
4004	E.R.A.F. 93-94 SHIFT	20,544.30	.0933813904	20,544.30	.0933813904	164.75	20,709.05
4005	VTA. CO. OFFICE EDUCATION	3,425.30	.0155692792	3,425.30	.0155692792	27.47	3,452.77
6001	* FIRE PROTECTION DIST	33,944.44	.1542898745	33,944.44	.1542898745	272.22	34,216.66
6100	* COUNTY FLOOD ZN ADM	536.47	.0024384203	536.47	.0024384203	4.30	540.77
6130	* COUNTY FLOOD ZN #3	2,271.95	.0103267342	2,271.95	.0103267342	18.22	2,290.17
7111	CONEJO REC & PK	11,683.10	.0531042669	11,683.10	.0531042669	93.69	11,776.79
8070	CITY THOUSAND OAKS	3,571.02	.0162068517	3,571.02	.0162068517	28.59	3,599.61
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,461.11	.0293680891	6,460.71	.0293662830	51.81	6,512.52
	Tea Transfer:	.40-					
8072	THOUSAND OAKS VRSD	890.12	.0040667486	890.12	.0040667486	7.18	897.30
8600	CALLEGUAS MUN WTR	1,844.23	.0083932557	1,844.23	.0083932557	14.81	1,859.04
8602	RUSSELL VLY MUN WTR	702.44	.0032014371	702.44	.0032014371	5.65	708.09
8890	LAS VIRGENES RES CONS	156.04	.0007092682	156.04	.0007092682	1.25	157.29
8903	WESTLAKE NR MAINT # 23	671.08	.0030510610	671.08	.0030510610	5.38	676.46
TRA 08111	Totals:	220,004.35	1.0000000000	220,004.35	1.0000000000	1,764.32	221,768.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,889,866			22,066,298
Unsecured	15,000			15,000
State Assessed				
	21,904,866		176,432	22,081,298

Prime: THOUSAND OAKS CITY TRA: 08112

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	321,118.81	.3379560359	321,118.81	.3379560359	6,349.11-	314,769.70
2015	VTA COM COLLEGE GEN	51,847.60	.0545661300	51,847.60	.0545661300	1,025.12-	50,822.48
2019	VTA COLLEGE CHILD CTR	259.95	.0002736002	259.95	.0002736002	5.14-	254.81
4001	COUNTY GENERAL FUND	189,840.81	.1997939497	189,840.81	.1997939497	3,753.48-	186,087.33
	Prior Year Tea	37,653.51-	.0396276302-	37,651.76-	.0396257920-	744.44	36,907.32-
	Tea Transfer:	1.75					
		152,189.05	.1601663195	152,189.05	.1601681577	3,009.04-	149,180.01
4002	E.R.A.F.	41,736.07	.0439239285	41,736.07	.0439239285	825.19-	40,910.88
4003	CITY E.R.A.F. 92-93 SH	2,390.60	.0025146005	2,390.60	.0025146005	47.24-	2,343.36
	Prior Year Tea	3,086.67	.0032485037	3,086.67	.0032485037	61.03-	3,025.64
		5,477.27	.0057631042	5,477.27	.0057631042	108.27-	5,369.00
4004	E.R.A.F. 93-94 SHIFT	89,681.37	.0943832397	89,681.37	.0943832397	1,773.16-	87,908.21
4005	VTA. CO. OFFICE EDUCATION	14,882.50	.0156627676	14,882.50	.0156627676	294.25-	14,588.25
6001	* FIRE PROTECTION DIST	146,846.95	.1545459268	146,846.95	.1545459268	2,903.42-	143,943.53
6100	* COUNTY FLOOD ZN ADM	2,322.49	.0024442601	2,322.49	.0024442601	45.92-	2,276.57
6130	* COUNTY FLOOD ZN #3	10,411.82	.0109577011	10,411.82	.0109577011	205.86-	10,205.96
7111	CONEJO REC & PK	50,748.81	.0534096976	50,748.81	.0534096976	1,003.40-	49,745.41
8070	CITY THOUSAND OAKS	15,511.13	.0163257287	15,511.13	.0163257287	306.71-	15,204.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	34,566.84	.0363791265	34,565.09	.0363772883	683.41-	33,881.68
	Tea Transfer:	1.75-					
8072	THOUSAND OAKS VRSD	3,885.08	.0040876449	3,885.08	.0040876449	76.79-	3,808.29
8600	CALLEGUAS MUN WTR	8,024.94	.0084451383	8,024.94	.0084451383	158.66-	7,866.28
8890	LAS VIRGENES RES CONS	674.32	.0007096504	674.32	.0007096504	13.33-	660.99
TRA 08112	Totals:	950,183.25	1.0000000000	950,183.25	1.0000000000	18,786.78-	931,396.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,781,717			91,859,578
Unsecured	1,233,256			1,276,717
State Assessed				
	95,014,973		1,878,678-	93,136,295

Prime: THOUSAND OAKS CITY TRA: 08113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	83,766.62	.3349695455	86,469.98	.3350219264	1,484.74-	84,985.24
	Net Transfers:	2,703.36					
2015	VTA COM COLLEGE GEN	13,525.96	.0540881943	13,962.48	.0540966581	239.74-	13,722.74
	Net Transfers:	436.52					
2019	VTA COLLEGE CHILD CTR	70.03	.0002800359	72.29	.0002800826	1.24-	71.05
	Net Transfers:	2.26					
4001	COUNTY GENERAL FUND	49,593.41	.1983162517	51,188.23	.1983252386	878.95-	50,309.28
	Net Transfers:	1,594.82					
	Prior Year Tea	9,579.07-	.0383052143-	9,880.47-	.0382811942-	169.65	9,710.82-
	Tea Transfer:	301.40-					
		41,307.76	.1600110374	41,307.76	.1600440444	709.30-	40,598.46
4002	E.R.A.F.	11,014.62	.0440457199	11,373.38	.0440653702	195.29-	11,178.09
	Net Transfers:	358.76					
4003	CITY E.R.A.F. 92-93 SH	626.31	.0025044971	646.51	.0025048581	11.10-	635.41
	Net Transfers:	20.20					
	Prior Year Tea	784.99	.0031390612	809.75	.0031373201	13.90-	795.85
	Tea Transfer:	24.76					
		1,456.26	.0056435583	1,456.26	.0056421782	25.00-	1,431.26
4004	E.R.A.F. 93-94 SHIFT	23,464.85	.0938322519	24,215.86	.0938226662	415.80-	23,800.06
	Net Transfers:	751.01					
4005	VTA. CO. OFFICE EDUCATION	3,897.64	.0155860582	4,023.57	.0155890423	69.09-	3,954.48
	Net Transfers:	125.93					
6001	* FIRE PROTECTION DIST	38,398.57	.1535498265	39,638.85	.1535779687	680.62-	38,958.23
	Net Transfers:	1,240.28					
6100	* COUNTY FLOOD ZN ADM	610.47	.0024411557	630.20	.0024416661	10.82-	619.38
	Net Transfers:	19.73					
6130	* COUNTY FLOOD ZN #3	3,164.91	.0126559893	3,280.79	.0127111928	56.33-	3,224.46
	Net Transfers:	115.88					
7111	CONEJO REC & PK	13,285.36	.0531260787	13,714.81	.0531370779	235.49-	13,479.32
	Net Transfers:	429.45					
8070	CITY THOUSAND OAKS	4,049.09	.0161916914	4,178.80	.0161904701	71.75-	4,107.05
	Net Transfers:	129.71					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,794.08	.0351661531	9,070.72	.0351438741	155.75-	8,914.97
	Tea Transfer:	276.64					
8072	THOUSAND OAKS VRSD	1,025.37	.0041002955	1,059.66	.0041055790	18.19-	1,041.47
	Net Transfers:	34.29					
8600	CALLEGUAS MUN WTR	2,101.57	.0084038353	2,169.47	.0084054607	37.25-	2,132.22
	Net Transfers:	67.90					
8816	T O CITY WIDE LTE ZN 1	1,477.57	.0059085731	1,477.57	.0057247422	25.37-	1,452.20
TRA 08113	Totals:	250,072.35	1.0000000000	258,102.45	1.0000000000	4,431.77-	253,670.68

See Next Page For Gross Assessed Valuation Information

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08113

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	25,716,329	806,419		26,079,571
Unsecured	41,700			41,700
State Assessed				
	25,758,029	806,419	443,177-	26,121,271

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08468	.0681506435	8,030.10
			8,030.10

*=====> Net Impact On TRA: 8,030.10

Prime: THOUSAND OAKS CITY TRA: 08114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	175,830.76	.3277233586	175,830.76	.3277233586	1,610.53-	174,220.23
2015	VTA COM COLLEGE GEN	28,391.76	.0529181879	28,391.76	.0529181879	260.06-	28,131.70
2019	VTA COLLEGE CHILD CTR	146.74	.0002735023	146.74	.0002735023	1.34-	145.40
4001	COUNTY GENERAL FUND	104,574.42	.1948857094	104,574.42	.1948857094	957.73-	103,616.69
	Prior Year Tea	19,676.56-	.0366742683-	19,675.60-	.0366724875-	180.22	19,495.38-
	Tea Transfer:	.96					
		84,898.82	.1582114411	84,898.82	.1582132219	777.51-	84,121.31
4002	E.R.A.F.	22,373.94	.0417036127	22,373.94	.0417036127	204.94-	22,169.00
4003	CITY E.R.A.F. 92-93 SH	1,303.82	.0024419321	1,303.82	.0024419321	12.00-	1,291.82
	Prior Year Tea	1,615.37	.0030108035	1,615.37	.0030108035	14.80-	1,600.57
		2,919.19	.0054527356	2,919.19	.0054527356	26.80-	2,892.39
4004	E.R.A.F. 93-94 SHIFT	50,167.55	.0935051406	50,167.55	.0935051406	459.51-	49,708.04
4005	VTA. CO. OFFICE EDUCATION	8,172.51	.0152323542	8,172.51	.0152323542	74.86-	8,097.65
6001	* FIRE PROTECTION DIST	80,574.44	.1501792591	80,574.44	.1501792591	738.03-	79,836.41
6100	* COUNTY FLOOD ZN ADM	1,279.61	.0023850094	1,279.61	.0023850094	11.72-	1,267.89
6140	* COUNTY FLOOD ZN #4	798.30	.0014890944	798.30	.0014890944	7.32-	790.98
7111	CONEJO REC & PK	27,819.87	.0518513610	27,819.87	.0518513610	254.81-	27,565.06
8070	CITY THOUSAND OAKS	8,509.54	.0158487184	8,509.54	.0158487184	77.89-	8,431.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,061.19	.0336634648	18,060.23	.0336616840	165.42-	17,894.81
	Tea Transfer:	.96-					
8072	THOUSAND OAKS VRSD	2,128.37	.0039769485	2,128.37	.0039769485	19.54-	2,108.83
8600	CALLEGUAS MUN WTR	4,401.18	.0082081530	4,401.18	.0082081530	40.34-	4,360.84
8602	RUSSELL VLY MUN WTR	1,677.60	.0031308843	1,677.60	.0031308843	15.39-	1,662.21
8816	T O CITY WIDE LTE ZN 1	6,569.65	.0122460299	6,569.65	.0122460299	60.18-	6,509.47
8864	VTA CO MAINT #1 T O	11,428.94	.0213057498	11,428.94	.0213057498	104.70-	11,324.24
8890	LAS VIRGENES RES CONS	372.88	.0006949944	372.88	.0006949944	3.42-	369.46
TRA	08114 Totals:	536,521.88	1.0000000000	536,521.88	1.0000000000	4,914.31-	531,607.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,586,967			53,130,736
Unsecured	47,800			12,600
State Assessed				
	53,634,767		491,431-	53,143,336

Prime: THOUSAND OAKS CITY TRA: 08115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,573.07	.3374717832	7,573.07	.3374717832	126.38	7,699.45
2015	VTA COM COLLEGE GEN	1,222.09	.0544582392	1,222.09	.0544582392	20.39	1,242.48
4001	COUNTY GENERAL FUND	4,532.23	.2019527631	4,532.23	.2019527631	75.64	4,607.87
	Prior Year Tea	874.58-	.0389727051-	874.54-	.0389711137-	14.60-	889.14-
	Tea Transfer:	.04					
		3,657.69	.1629800580	3,657.69	.1629816494	61.04	3,718.73
4002	E.R.A.F.	986.40	.0439577612	986.40	.0439577612	16.46	1,002.86
4003	CITY E.R.A.F. 92-93 SH	55.64	.0024874078	55.64	.0024874078	.93	56.57
	Prior Year Tea	71.76	.0031975604	71.76	.0031975604	1.20	72.96
		127.40	.0056849682	127.40	.0056849682	2.13	129.53
4004	E.R.A.F. 93-94 SHIFT	2,127.27	.0947951428	2,127.27	.0947951428	35.50	2,162.77
4005	VTA. CO. OFFICE EDUCATION	335.56	.0149542889	335.56	.0149542889	5.60	341.16
6001	* FIRE PROTECTION DIST	3,470.99	.1546743919	3,470.99	.1546743919	57.93	3,528.92
6100	* COUNTY FLOOD ZN ADM	54.39	.0024244957	54.39	.0024244957	.91	55.30
6130	* COUNTY FLOOD ZN #3	246.80	.0109975949	246.80	.0109975949	4.12	250.92
7111	CONEJO REC & PK	1,198.31	.0534000110	1,198.31	.0534000110	20.00	1,218.31
8070	CITY THOUSAND OAKS	362.30	.0161365501	362.30	.0161365501	6.04	368.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	802.82	.0357751447	802.78	.0357735533	13.40	816.18
	Tea Transfer:	.04-					
8072	THOUSAND OAKS VRSD	89.42	.0039916964	89.42	.0039916964	1.49	90.91
8600	CALLEGUAS MUN WTR	186.13	.0082978738	186.13	.0082978738	3.11	189.24
TRA 08115	Totals:	22,440.60	1.0000000000	22,440.60	1.0000000000	374.50	22,815.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,169,561			2,212,951
Unsecured	73,370			67,430
State Assessed				
	2,242,931		37,450	2,280,381

Prime: THOUSAND OAKS CITY TRA: 08116

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	117,931.60	.3277236841	117,931.60	.3277236841	1,127.75-	116,803.85
2015	VTA COM COLLEGE GEN	19,042.69	.0529182513	19,042.69	.0529182513	182.10-	18,860.59
2019	VTA COLLEGE CHILD CTR	98.42	.0002734645	98.42	.0002734645	.94-	97.48
4001	COUNTY GENERAL FUND	70,140.43	.1949004068	70,140.43	.1949004068	670.68-	69,469.75
	Prior Year Tea	13,378.79-	.0371787344-	13,378.14-	.0371769391-	127.93	13,250.21-
	Tea Transfer:	.65					
		56,762.29	.1577216724	56,762.29	.1577234677	542.75-	56,219.54
4002	E.R.A.F.	15,006.72	.0417036369	15,006.72	.0417036369	143.51-	14,863.21
4003	CITY E.R.A.F. 92-93 SH	876.27	.0024419533	876.27	.0024419533	8.40-	867.87
	Prior Year Tea	1,097.47	.0030498155	1,097.47	.0030498155	10.49-	1,086.98
		1,973.74	.0054917688	1,973.74	.0054917688	18.89-	1,954.85
4004	E.R.A.F. 93-94 SHIFT	33,679.82	.0935938270	33,679.82	.0935938270	322.07-	33,357.75
4005	VTA. CO. OFFICE EDUCATION	5,481.47	.0152326379	5,481.47	.0152326379	52.42-	5,429.05
6001	* FIRE PROTECTION DIST	54,004.80	.1500755558	54,004.80	.1500755558	516.43-	53,488.37
6100	* COUNTY FLOOD ZN ADM	858.24	.0023849714	858.24	.0023849714	8.21-	850.03
6140	* COUNTY FLOOD ZN #4	535.59	.0014890320	535.59	.0014890320	5.12-	530.47
7111	CONEJO REC & PK	18,658.93	.0518513521	18,658.93	.0518513521	178.43-	18,480.50
8070	CITY THOUSAND OAKS	5,705.56	.0158485359	5,705.56	.0158485359	54.54-	5,651.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,281.32	.0341289189	12,280.67	.0341271236	117.44-	12,163.23
	Tea Transfer:	.65-					
8072	THOUSAND OAKS VRSD	1,429.06	.0039770406	1,429.06	.0039770406	13.69-	1,415.37
8600	CALLEGUAS MUN WTR	2,952.65	.0082080723	2,952.65	.0082080723	28.25-	2,924.40
8602	RUSSELL VLY MUN WTR	1,125.80	.0031308698	1,125.80	.0031308698	10.77-	1,115.03
8816	T O CITY WIDE LTE ZN 1	4,406.50	.0122459937	4,406.50	.0122459937	42.14-	4,364.36
8864	VTA CO MAINT #1 T O	7,666.10	.0213057693	7,666.10	.0213057693	73.32-	7,592.78
8890	LAS VIRGENES RES CONS	250.07	.0006949453	250.07	.0006949453	2.39-	247.68
TRA 08116	Totals:	359,850.72	1.0000000000	359,850.72	1.0000000000	3,441.16-	356,409.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,015,675			35,671,559
Unsecured	21,100			21,100
State Assessed				
	36,036,775		344,116-	35,692,659

Prime: THOUSAND OAKS CITY TRA: 08117

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	210,458.51	.3324844702	210,458.51	.3324844702	12,924.96	223,383.47
2015	VTA COM COLLEGE GEN	33,983.16	.0536868987	33,983.16	.0536868987	2,087.02	36,070.18
2019	VTA COLLEGE CHILD CTR	175.85	.0002779754	175.85	.0002779754	10.81	186.66
4001	COUNTY GENERAL FUND	125,012.34	.1974878008	125,012.34	.1974878008	7,677.10	132,689.44
	Prior Year Tea	23,686.97-	.0374209199-	23,685.82-	.0374190991-	1,454.62-	25,140.44-
	Tea Transfer:	1.15					
		101,326.52	.1600668809	101,326.52	.1600687017	6,222.48	107,549.00
4002	E.R.A.F.	27,428.60	.0433327327	27,428.60	.0433327327	1,684.51	29,113.11
4003	CITY E.R.A.F. 92-93 SH	1,565.39	.0024790647	1,565.39	.0024790647	96.37	1,661.76
	Prior Year Tea	1,943.13	.0030697783	1,943.13	.0030697783	119.33	2,062.46
		3,508.52	.0055488430	3,508.52	.0055488430	215.70	3,724.22
4004	E.R.A.F. 93-94 SHIFT	59,499.22	.0939974638	59,499.22	.0939974638	3,654.05	63,153.27
4005	VTA. CO. OFFICE EDUCATION	9,786.73	.0154610725	9,786.73	.0154610725	601.03	10,387.76
6001	* FIRE PROTECTION DIST	96,526.38	.1524933560	96,526.38	.1524933560	5,928.01	102,454.39
6100	* COUNTY FLOOD ZN ADM	1,532.62	.0024212326	1,532.62	.0024212326	94.12	1,626.74
6130	* COUNTY FLOOD ZN #3	6,925.33	.0109407119	6,925.33	.0109407119	425.31	7,350.64
7111	CONEJO REC & PK	33,345.53	.0526789148	33,345.53	.0526789148	2,047.83	35,393.36
8070	CITY THOUSAND OAKS	10,188.47	.0160896068	10,188.47	.0160896068	625.47	10,813.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,743.84	.0343511416	21,742.69	.0343493208	1,335.29	23,077.98
	Tea Transfer:	1.15-					
8072	THOUSAND OAKS VRSD	2,552.39	.0040373950	2,552.39	.0040373950	156.95	2,709.34
8600	CALLEGUAS MUN WTR	5,273.07	.0083329607	5,273.07	.0083329607	323.93	5,597.00
8816	T O CITY WIDE LTE ZN 1	7,869.17	.0124322515	7,869.17	.0124322515	483.29	8,352.46
8898	OAKBROOK MAINT #25	864.72	.0013660919	864.72	.0013660919	53.11	917.83
TRA 08117	Totals:	632,987.48	1.0000000000	632,987.48	1.0000000000	38,873.87	671,861.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,407,991			67,309,978
Unsecured	69,200			54,600
State Assessed				
	63,477,191		3,887,387	67,364,578

Prime: THOUSAND OAKS CITY TRA: 08118

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	278,691.47	.3277230482	278,691.47	.3277230482	104.05	278,795.52
2015	VTA COM COLLEGE GEN	45,000.89	.0529181368	45,000.89	.0529181368	16.80	45,017.69
2019	VTA COLLEGE CHILD CTR	232.61	.0002735508	232.61	.0002735508	.09	232.70
4001	COUNTY GENERAL FUND	165,753.08	.1948853420	165,753.08	.1948853420	61.88	165,814.96
	Prior Year Tea	31,276.52-	.0367791448-	31,274.99-	.0367773492-	11.68-	31,286.67-
	Tea Transfer:	1.53					
		134,478.09	.1581061972	134,478.09	.1581079928	50.20	134,528.29
4002	E.R.A.F.	35,462.53	.0417036449	35,462.53	.0417036449	13.24	35,475.77
4003	CITY E.R.A.F. 92-93 SH	2,065.24	.0024419500	2,065.24	.0024419500	.78	2,066.02
	Prior Year Tea	2,567.24	.0030188993	2,567.24	.0030188993	.96	2,568.20
		4,632.48	.0054608493	4,632.48	.0054608493	1.74	4,634.22
4004	E.R.A.F. 93-94 SHIFT	79,513.74	.0935029949	79,513.74	.0935029949	29.69	79,543.43
4005	VTA. CO. OFFICE EDUCATION	12,953.62	.0152326442	12,953.62	.0152326442	4.84	12,958.46
6001	* FIRE PROTECTION DIST	127,712.66	.1501817977	127,712.66	.1501817977	47.68	127,760.34
6100	* COUNTY FLOOD ZN ADM	2,028.16	.0023849778	2,028.16	.0023849778	.76	2,028.92
6140	* COUNTY FLOOD ZN #4	1,265.17	.0014890656	1,265.17	.0014890656	.47	1,265.64
7111	CONEJO REC & PK	44,094.56	.0518513553	44,094.56	.0518513553	16.46	44,111.02
8070	CITY THOUSAND OAKS	13,488.83	.0158486195	13,488.83	.0158486195	5.03	13,493.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,709.28	.0337602455	28,707.75	.0337584499	10.72	28,718.47
	Tea Transfer:	1.53-					
8072	THOUSAND OAKS VRSD	3,372.40	.0039770107	3,372.40	.0039770107	1.26	3,373.66
8600	CALLEGUAS MUN WTR	6,975.28	.0082081283	6,975.28	.0082081283	2.61	6,977.89
8602	RUSSELL VLY MUN WTR	2,658.56	.0031309059	2,658.56	.0031309059	.99	2,659.55
8816	T O CITY WIDE LTE ZN 1	10,412.80	.0122460659	10,412.80	.0122460659	3.89	10,416.69
8864	VTA CO MAINT #1 T O	18,114.48	.0213057573	18,114.48	.0213057573	6.76	18,121.24
8890	LAS VIRGENES RES CONS	591.01	.0006950042	591.01	.0006950042	.22	591.23
TRA 08118	Totals:	850,387.09	1.0000000000	850,387.09	1.0000000000	317.50	850,704.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,848,783			83,873,029
Unsecured	866,371			873,875
State Assessed				
	84,715,154		31,750	84,746,904

Prime: THOUSAND OAKS CITY TRA: 08119

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,137.80	.3381735459	2,137.80	.3381735459	40.10	2,177.90
2015	VTA COM COLLEGE GEN	345.22	.0546047936	345.22	.0546047936	6.48	351.70
2019	VTA COLLEGE CHILD CTR	1.78	.0002810158	1.78	.0002810158	.03	1.81
4001	COUNTY GENERAL FUND	1,278.24	.2010744747	1,278.24	.2010744747	23.85	1,302.09
	Prior Year Tea	374.89-	.0591551964-	374.88-	.0591543976-	7.01-	381.89-
	Tea Transfer:	.01					
		903.36	.1419192783	903.36	.1419200771	16.84	920.20
4002	E.R.A.F.	278.10	.0437973211	278.10	.0437973211	5.19	283.29
4003	CITY E.R.A.F. 92-93 SH	17.57	.0025140161	17.57	.0025140161	.30	17.87
	Prior Year Tea	30.18	.0047613761	30.18	.0047613761	.56	30.74
		47.75	.0072753922	47.75	.0072753922	.86	48.61
4004	E.R.A.F. 93-94 SHIFT	625.23	.0986609467	625.23	.0986609467	11.70	636.93
4005	VTA. CO. OFFICE EDUCATION	99.26	.0156761231	99.26	.0156761231	1.86	101.12
6001	* FIRE PROTECTION DIST	953.33	.1504318720	953.33	.1504318720	17.84	971.17
6100	* COUNTY FLOOD ZN ADM	15.56	.0024549404	15.56	.0024549404	.29	15.85
6130	* COUNTY FLOOD ZN #3	63.78	.0100649412	63.78	.0100649412	1.19	64.97
7111	CONEJO REC & PK	338.14	.0534087714	338.14	.0534087714	6.33	344.47
8070	CITY THOUSAND OAKS	101.62	.0163133150	101.62	.0163133150	1.93	103.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	344.71	.0543938203	344.70	.0543930215	6.45	351.15
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	27.34	.0040946532	27.34	.0040946532	.49	27.83
8600	CALLEGUAS MUN WTR	54.24	.0084492698	54.24	.0084492698	1.00	55.24
TRA 08119	Totals:	6,337.21	1.0000000000	6,337.21	1.0000000000	118.58	6,455.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	706,702			718,560
Unsecured				
State Assessed				
	706,702		11,858	718,560

Prime: THOUSAND OAKS CITY TRA: 08120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	516,262.15	.3321502602	516,262.15	.3321502602	6,097.38	522,359.53
2015	VTA COM COLLEGE GEN	83,361.97	.0536330393	83,361.97	.0536330393	984.56	84,346.53
2019	VTA COLLEGE CHILD CTR	431.38	.0002776841	431.38	.0002776841	5.10	436.48
4001	COUNTY GENERAL FUND	306,886.09	.1974301185	306,886.09	.1974301185	3,624.25	310,510.34
	Prior Year Tea	57,810.48-	.0371938334-	57,807.65-	.0371920097-	682.74-	58,490.39-
	Tea Transfer:	2.83					
		249,078.44	.1602362851	249,078.44	.1602381088	2,941.51	252,019.95
4002	E.R.A.F.	67,204.00	.0432388032	67,204.00	.0432388032	793.75	67,997.75
4003	CITY E.R.A.F. 92-93 SH	3,835.04	.0024767503	3,835.04	.0024767503	45.47	3,880.51
	Prior Year Tea	4,744.08	.0030522249	4,744.08	.0030522249	56.03	4,800.11
		8,579.12	.0055289752	8,579.12	.0055289752	101.50	8,680.62
4004	E.R.A.F. 93-94 SHIFT	146,045.69	.0939621665	146,045.69	.0939621665	1,724.89	147,770.58
4005	VTA. CO. OFFICE EDUCATION	24,008.64	.0154464192	24,008.64	.0154464192	283.55	24,292.19
6001	* FIRE PROTECTION DIST	236,864.57	.1523927914	236,864.57	.1523927914	2,797.52	239,662.09
6100	* COUNTY FLOOD ZN ADM	3,759.94	.0024190237	3,759.94	.0024190237	44.41	3,804.35
6130	* COUNTY FLOOD ZN #3	16,613.50	.0106887230	16,613.50	.0106887230	196.22	16,809.72
7111	CONEJO REC & PK	81,801.14	.0526279020	81,801.14	.0526279020	966.11	82,767.25
8070	CITY THOUSAND OAKS	24,999.89	.0160746965	24,999.89	.0160746965	295.09	25,294.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	53,066.40	.0341416085	53,063.57	.0341397848	626.71	53,690.28
	Tea Transfer:	2.83-					
8072	THOUSAND OAKS VRSD	6,257.28	.0040336754	6,257.28	.0040336754	74.05	6,331.33
8600	CALLEGUAS MUN WTR	12,933.96	.0083252715	12,933.96	.0083252715	152.83	13,086.79
8816	T O CITY WIDE LTE ZN 1	19,304.26	.0124206469	19,304.26	.0124206469	228.01	19,532.27
8900	WILDWOOD MAINT #27	3,733.50	.0024020283	3,733.50	.0024020283	44.09	3,777.59
TRA 08120	Totals:	1,554,303.00	1.0000000000	1,554,303.00	1.0000000000	18,357.28	1,572,660.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	153,193,436			155,137,364
Unsecured	978,600			870,400
State Assessed				
	154,172,036		1,835,728	156,007,764

Prime: THOUSAND OAKS CITY TRA: 08121

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	521,124.57	.3307425831	521,124.57	.3307425831	291.08-	520,833.49
2015	VTA COM COLLEGE GEN	84,146.96	.0534056183	84,146.96	.0534056183	47.00-	84,099.96
2019	VTA COLLEGE CHILD CTR	435.42	.0002765081	435.42	.0002765081	.24-	435.18
4001	COUNTY GENERAL FUND	309,810.66	.1966180264	309,810.66	.1966180264	173.06-	309,637.60
	Prior Year Tea	59,298.52-	.0376350478-	59,295.66-	.0376332306-	33.12	59,262.54-
	Tea Transfer:	2.86					
		250,515.00	.1589829786	250,515.00	.1589847958	139.94-	250,375.06
4002	E.R.A.F.	67,806.63	.0430360486	67,806.63	.0430360486	37.88-	67,768.75
4003	CITY E.R.A.F. 92-93 SH	3,873.49	.0024656257	3,873.49	.0024656257	2.17-	3,871.32
	Prior Year Tea	4,863.93	.0030869994	4,863.93	.0030869994	2.72-	4,861.21
		8,737.42	.0055526251	8,737.42	.0055526251	4.89-	8,732.53
4004	E.R.A.F. 93-94 SHIFT	149,041.16	.0945920817	149,041.16	.0945920817	83.25-	148,957.91
4005	VTA. CO. OFFICE EDUCATION	24,230.03	.0153779783	24,230.03	.0153779783	13.53-	24,216.50
6001	* FIRE PROTECTION DIST	239,114.28	.1517588603	239,114.28	.1517588603	133.56-	238,980.72
6100	* COUNTY FLOOD ZN ADM	3,794.27	.0024080895	3,794.27	.0024080895	2.12-	3,792.15
6130	* COUNTY FLOOD ZN #3	16,662.67	.0105753033	16,662.67	.0105753033	9.31-	16,653.36
7111	CONEJO REC & PK	82,549.62	.0523910501	82,549.62	.0523910501	46.11-	82,503.51
8070	CITY THOUSAND OAKS	25,225.54	.0160024732	25,225.54	.0160024732	14.08-	25,211.46
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	54,434.59	.0345480484	54,431.73	.0345462312	30.40-	54,401.33
	Tea Transfer:	2.86-					
8072	THOUSAND OAKS VRSD	6,317.37	.0040155279	6,317.37	.0040155279	3.53-	6,313.84
8600	CALLEGUAS MUN WTR	13,053.72	.0082877950	13,053.72	.0082877950	7.29-	13,046.43
8816	T O CITY WIDE LTE ZN 1	19,481.45	.0123648677	19,481.45	.0123648677	10.88-	19,470.57
8901	LYNN MAINT DIST # 28	8,952.08	.0056815628	8,952.08	.0056815628	5.00-	8,947.08
TRA 08121	Totals:	1,575,619.92	1.0000000000	1,575,619.92	1.0000000000	880.09-	1,574,739.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	154,118,392			154,102,083
Unsecured	1,484,880			1,413,180
State Assessed				
	155,603,272		88,009-	155,515,263

Prime: THOUSAND OAKS CITY TRA: 08122

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	544,658.38	.3346088170	544,658.38	.3346088170	25,535.87	570,194.25
2015	VTA COM COLLEGE GEN	87,947.15	.0540299916	87,947.15	.0540299916	4,123.33	92,070.48
2019	VTA COLLEGE CHILD CTR	455.07	.0002797741	455.07	.0002797741	21.35	476.42
4001	COUNTY GENERAL FUND	323,862.56	.1989578305	323,862.56	.1989578305	15,183.59	339,046.15
	Prior Year Tea	61,916.23-	.0380380003-	61,913.24-	.0380361608-	2,902.75-	64,815.99-
	Tea Transfer:	2.99					
		261,949.32	.1609198302	261,949.32	.1609216697	12,280.84	274,230.16
4002	E.R.A.F.	72,866.13	.0447602011	72,866.13	.0447602011	3,415.90	76,282.03
4003	CITY E.R.A.F. 92-93 SH	4,049.12	.0024942186	4,049.12	.0024942186	190.35	4,239.47
	Prior Year Tea	5,078.48	.0031199409	5,078.48	.0031199409	238.10	5,316.58
		9,127.60	.0056141595	9,127.60	.0056141595	428.45	9,556.05
4004	E.R.A.F. 93-94 SHIFT	152,654.79	.0937828935	152,654.79	.0937828935	7,157.10	159,811.89
4005	VTA. CO. OFFICE EDUCATION	25,323.11	.0155570277	25,323.11	.0155570277	1,187.24	26,510.35
6001	* FIRE PROTECTION DIST	250,331.08	.1537899485	250,331.08	.1537899485	11,736.57	262,067.65
6100	* COUNTY FLOOD ZN ADM	3,965.26	.0024360037	3,965.26	.0024360037	185.91	4,151.17
6130	* COUNTY FLOOD ZN #3	17,361.71	.0106661034	17,361.71	.0106661034	813.99	18,175.70
7111	CONEJO REC & PK	86,346.63	.0530463386	86,346.63	.0530463386	4,048.26	90,394.89
8070	CITY THOUSAND OAKS	26,361.05	.0161879641	26,361.05	.0161879641	1,235.39	27,596.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	56,837.75	.0349180594	56,834.76	.0349162199	2,664.65	59,499.41
	Tea Transfer:	2.99-					
8072	THOUSAND OAKS VRSD	6,602.95	.0040620761	6,602.95	.0040620761	310.00	6,912.95
8600	CALLEGUAS MUN WTR	13,642.41	.0083839033	13,642.41	.0083839033	639.82	14,282.23
8602	RUSSELL VLY MUN WTR	5,201.77	.0031979555	5,201.77	.0031979555	244.05	5,445.82
8890	LAS VIRGENES RES CONS	1,156.28	.0007108676	1,156.28	.0007108676	54.25	1,210.53
8903	WESTLAKE NR MAINT # 23	4,961.20	.0030480851	4,961.20	.0030480851	232.62	5,193.82
TRA 08122	Totals:	1,627,746.65	1.0000000000	1,627,746.65	1.0000000000	76,315.59	1,704,062.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	160,974,672			168,617,431
Unsecured	78,000			66,800
State Assessed				
	161,052,672		7,631,559	168,684,231

Prime: THOUSAND OAKS CITY TRA: 08123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,581,892.74	.3346560872	1,581,892.74	.3346560872	32,465.02	1,614,357.76
2015	VTA COM COLLEGE GEN	255,431.18	.0540375448	255,431.18	.0540375448	5,242.19	260,673.37
2019	VTA COLLEGE CHILD CTR	1,320.89	.0002794408	1,320.89	.0002794408	27.11	1,348.00
4001	COUNTY GENERAL FUND	939,998.22	.1988483536	939,998.22	.1988483536	19,290.31	959,288.53
	Prior Year Tea	174,658.44-	.0369497310-	174,649.77-	.0369478958-	3,584.32-	178,234.09-
	Tea Transfer:	8.67					
		765,348.45	.1618986226	765,348.45	.1619004578	15,705.99	781,054.44
4002	E.R.A.F.	211,646.70	.0447657301	211,646.70	.0447657301	4,342.73	215,989.43
4003	CITY E.R.A.F. 92-93 SH	11,734.40	.0024951864	11,734.40	.0024951864	242.06	11,976.46
	Prior Year Tea	14,340.34	.0030337589	14,340.34	.0030337589	294.31	14,634.65
		26,074.74	.0055289453	26,074.74	.0055289453	536.37	26,611.11
4004	E.R.A.F. 93-94 SHIFT	442,662.54	.0936471333	442,662.54	.0936471333	9,084.72	451,747.26
4005	VTA. CO. OFFICE EDUCATION	73,559.36	.0155617881	73,559.36	.0155617881	1,509.65	75,069.01
6001	* FIRE PROTECTION DIST	727,507.18	.1539072144	727,507.18	.1539072144	14,930.56	742,437.74
6100	* COUNTY FLOOD ZN ADM	11,519.50	.0024369989	11,519.50	.0024369989	236.41	11,755.91
6130	* COUNTY FLOOD ZN #3	50,549.00	.0106938547	50,549.00	.0106938547	1,037.41	51,586.41
7111	CONEJO REC & PK	250,840.95	.0530668203	250,840.95	.0530668203	5,148.02	255,988.97
8070	CITY THOUSAND OAKS	76,609.40	.0161943211	76,609.40	.0161943211	1,571.01	78,180.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	160,318.10	.0339159721	160,309.43	.0339141369	3,290.01	163,599.44
	Tea Transfer:	8.67-					
8072	THOUSAND OAKS VRSD	19,158.05	.0040637156	19,158.05	.0040637156	394.22	19,552.27
8600	CALLEGUAS MUN WTR	39,620.28	.0083872164	39,620.28	.0083872164	813.64	40,433.92
8602	RUSSELL VLY MUN WTR	15,101.56	.0031991842	15,101.56	.0031991842	310.35	15,411.91
8890	LAS VIRGENES RES CONS	3,357.10	.0007102069	3,357.10	.0007102069	68.90	3,426.00
8903	WESTLAKE NR MAINT # 23	14,411.48	.0030492032	14,411.48	.0030492032	295.80	14,707.28
TRA 08123	Totals:	4,726,920.53	1.0000000000	4,726,920.53	1.0000000000	97,010.11	4,823,930.64

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	470,862,978			479,567,789
Unsecured	132,800			1,129,000
State Assessed				
	470,995,778		9,701,011	480,696,789

Prime: THOUSAND OAKS CITY TRA: 08124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	699,187.49	.3388054776	699,187.49	.3388054776	24,629.71	723,817.20
2015	VTA COM COLLEGE GEN	112,896.40	.0547062313	112,896.40	.0547062313	3,976.91	116,873.31
2019	VTA COLLEGE CHILD CTR	583.19	.0002825880	583.19	.0002825880	20.54	603.73
4001	COUNTY GENERAL FUND	415,902.99	.2014925702	415,902.99	.2014925702	14,647.64	430,550.63
	Prior Year Tea	73,707.16-	.0357163002-	73,703.32-	.0357144398-	2,596.29-	76,299.61-
	Tea Transfer:	3.84					
		342,199.67	.1657762700	342,199.67	.1657781304	12,051.35	354,251.02
4002	E.R.A.F.	88,971.01	.0431161967	88,971.01	.0431161967	3,134.36	92,105.37
4003	CITY E.R.A.F. 92-93 SH	5,162.68	.0025246925	5,162.68	.0025246925	183.53	5,346.21
	Prior Year Tea	6,063.83	.0029383523	6,063.83	.0029383523	213.61	6,277.44
		11,226.51	.0054630448	11,226.51	.0054630448	397.14	11,623.65
4004	E.R.A.F. 93-94 SHIFT	195,400.60	.0946853227	195,400.60	.0946853227	6,883.22	202,283.82
4005	VTA. CO. OFFICE EDUCATION	32,465.67	.0157318908	32,465.67	.0157318908	1,143.64	33,609.31
6001	* FIRE PROTECTION DIST	320,632.22	.1553688463	320,632.22	.1553688463	11,294.65	331,926.87
6100	* COUNTY FLOOD ZN ADM	5,083.99	.0024635484	5,083.99	.0024635484	179.09	5,263.08
6140	* COUNTY FLOOD ZN #4	3,165.91	.0015363465	3,165.91	.0015363465	111.69	3,277.60
7111	CONEJO REC & PK	110,637.34	.0536098215	110,637.34	.0536098215	3,897.21	114,534.55
8070	CITY THOUSAND OAKS	33,862.87	.0163859070	33,862.87	.0163859070	1,191.19	35,054.06
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	67,643.33	.0327779479	67,639.49	.0327760875	2,382.68	70,022.17
	Tea Transfer:	3.84-					
8072	THOUSAND OAKS VRSD	8,443.83	.0041110787	8,443.83	.0041110787	298.86	8,742.69
8600	CALLEGUAS MUN WTR	17,488.96	.0084843516	17,488.96	.0084843516	616.78	18,105.74
8602	RUSSELL VLY MUN WTR	6,657.83	.0032341070	6,657.83	.0032341070	235.11	6,892.94
8890	LAS VIRGENES RES CONS	1,477.83	.0007161236	1,477.83	.0007161236	52.06	1,529.89
8903	WESTLAKE NR MAINT # 23	5,663.27	.0027448996	5,663.27	.0027448996	199.54	5,862.81
TRA 08124	Totals:	2,063,684.08	1.0000000000	2,063,684.08	1.0000000000	72,695.73	2,136,379.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	206,588,369			213,701,892
Unsecured	29,700			185,750
State Assessed				
	206,618,069		7,269,573	213,887,642

Prime: THOUSAND OAKS CITY TRA: 08125

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	236,748.08	.3323426920	236,748.08	.3323426920	1,668.66	238,416.74
2015	VTA COM COLLEGE GEN	38,228.12	.0536639746	38,228.12	.0536639746	269.44	38,497.56
2019	VTA COLLEGE CHILD CTR	197.79	.0002779052	197.79	.0002779052	1.40	199.19
4001	COUNTY GENERAL FUND	140,732.76	.1975522941	140,732.76	.1975522941	991.90	141,724.66
	Prior Year Tea	26,964.11-	.0378517433-	26,962.81-	.0378499123-	190.05-	27,152.86-
	Tea Transfer:	1.30					
		113,769.95	.1597005508	113,769.95	.1597023818	801.85	114,571.80
4002	E.R.A.F.	30,844.36	.0432993259	30,844.36	.0432993259	217.40	31,061.76
4003	CITY E.R.A.F. 92-93 SH	1,762.06	.0024778823	1,762.06	.0024778823	12.44	1,774.50
	Prior Year Tea	2,211.18	.0031040206	2,211.18	.0031040206	15.59	2,226.77
		3,973.24	.0055819029	3,973.24	.0055819029	28.03	4,001.27
4004	E.R.A.F. 93-94 SHIFT	66,902.28	.0939162007	66,902.28	.0939162007	471.54	67,373.82
4005	VTA. CO. OFFICE EDUCATION	11,008.94	.0154540375	11,008.94	.0154540375	77.59	11,086.53
6001	* FIRE PROTECTION DIST	108,561.19	.1523962257	108,561.19	.1523962257	765.17	109,326.36
6100	* COUNTY FLOOD ZN ADM	1,723.91	.0024200040	1,723.91	.0024200040	12.15	1,736.06
6130	* COUNTY FLOOD ZN #3	7,718.23	.0108347217	7,718.23	.0108347217	54.40	7,772.63
7111	CONEJO REC & PK	37,508.67	.0526534932	37,508.67	.0526534932	264.37	37,773.04
8070	CITY THOUSAND OAKS	11,459.31	.0160819227	11,459.31	.0160819227	80.75	11,540.06
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,752.93	.0347477227	24,751.63	.0347458917	174.46	24,926.09
	Tea Transfer:	1.30-					
8072	THOUSAND OAKS VRSD	2,872.18	.0040355492	2,872.18	.0040355492	20.26	2,892.44
8600	CALLEGUAS MUN WTR	5,932.02	.0083290265	5,932.02	.0083290265	41.82	5,973.84
8816	T O CITY WIDE LTE ZN 1	8,851.83	.0124263588	8,851.83	.0124263588	62.39	8,914.22
8904	T O CITY MAINT # 30	1,309.61	.0018383859	1,309.61	.0018383859	9.23	1,318.84
TRA 08125	Totals:	712,361.34	1.0000000000	712,361.34	1.0000000000	5,020.91	717,382.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,883,252			71,430,743
Unsecured	92,100			46,700
State Assessed				
	70,975,352		502,091	71,477,443

Prime: THOUSAND OAKS CITY TRA: 08126

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	97,543.92	.3332500444	97,543.92	.3332500444	4,457.12-	93,086.80
2015	VTA COM COLLEGE GEN	15,750.60	.0538106110	15,750.60	.0538106110	719.70-	15,030.90
2019	VTA COLLEGE CHILD CTR	81.34	.0002780705	81.34	.0002780705	3.72-	77.62
4001	COUNTY GENERAL FUND	58,001.56	.1981487375	58,001.56	.1981487375	2,650.18-	55,351.38
	Prior Year Tea	11,060.32-	.0377865726-	11,059.79-	.0377847720-	505.36	10,554.43-
	Tea Transfer:	.53					
		46,941.77	.1603621649	46,941.77	.1603639655	2,144.82-	44,796.95
4002	E.R.A.F.	12,663.81	.0432659150	12,663.81	.0432659150	578.67-	12,085.14
4003	CITY E.R.A.F. 92-93 SH	725.41	.0024838623	725.41	.0024838623	33.22-	692.19
	Prior Year Tea	907.22	.0030994273	907.22	.0030994273	41.45-	865.77
		1,632.63	.0055832896	1,632.63	.0055832896	74.67-	1,557.96
4004	E.R.A.F. 93-94 SHIFT	27,520.52	.0940213923	27,520.52	.0940213923	1,257.51-	26,263.01
4005	VTA. CO. OFFICE EDUCATION	4,534.57	.0154918366	4,534.57	.0154918366	207.20-	4,327.37
6001	* FIRE PROTECTION DIST	44,721.85	.1527882157	44,721.85	.1527882157	2,043.50-	42,678.35
6100	* COUNTY FLOOD ZN ADM	710.00	.0024257017	710.00	.0024257017	32.44-	677.56
6130	* COUNTY FLOOD ZN #3	3,011.02	.0102868976	3,011.02	.0102868976	137.58-	2,873.44
7111	CONEJO REC & PK	15,448.10	.0527765537	15,448.10	.0527765537	705.87-	14,742.23
8070	CITY THOUSAND OAKS	4,720.44	.0161212993	4,720.44	.0161212993	215.62-	4,504.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,153.10	.0346871453	10,152.57	.0346853447	463.91-	9,688.66
	Tea Transfer:	.53-					
8072	THOUSAND OAKS VRSD	1,182.59	.0040449712	1,182.59	.0040449712	54.10-	1,128.49
8600	CALLEGUAS MUN WTR	2,443.20	.0083493553	2,443.20	.0083493553	111.67-	2,331.53
8816	T O CITY WIDE LTE ZN 1	3,645.96	.0124565359	3,645.96	.0124565359	166.60-	3,479.36
TRA 08126	Totals:	292,704.89	1.0000000000	292,704.89	1.0000000000	13,374.70-	279,330.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,495,806			27,141,336
Unsecured	12,700			29,700
State Assessed				
	28,508,506		1,337,470-	27,171,036

Prime: THOUSAND OAKS CITY TRA: 08127

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3230525183		.3230525183		
2015	VTA COM COLLEGE GEN		.0521341062		.0521341062		
2019	VTA COLLEGE CHILD CTR		.0002360251		.0002360251		
4001	COUNTY GENERAL FUND		.1952531506		.1952531506		
4002	E.R.A.F.		.0431267290		.0431267290		
4003	CITY E.R.A.F. 92-93 SH		.0024096518		.0024096518		
4004	E.R.A.F. 93-94 SHIFT		.0974289729		.0974289729		
4005	VTA. CO. OFFICE EDUCATION		.0148640934		.0148640934		
6001	* FIRE PROTECTION DIST		.1443979713		.1443979713		
6100	* COUNTY FLOOD ZN ADM		.0023492733		.0023492733		
6130	* COUNTY FLOOD ZN #3		.0100283230		.0100283230		
7111	CONEJO REC & PK		.0511845168		.0511845168		
8070	CITY THOUSAND OAKS		.0156215694		.0156215694		
8072	THOUSAND OAKS VRSD		.0039136258		.0039136258		
8600	CALLEGUAS MUN WTR		.0080742546		.0080742546		
8816	T O CITY WIDE LTE ZN 1		.0120482589		.0120482589		
8890	LAS VIRGENES RES CONS		.0006806306		.0006806306		
8903	WESTLAKE NR MAINT # 23		.0231963290		.0231963290		
TRA 08127	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08127

Prime: THOUSAND OAKS CITY TRA: 08128

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3269204592		.3269204592		
2015	VTA COM COLLEGE GEN		.0527700894		.0527700894		
2019	VTA COLLEGE CHILD CTR		.0001814964		.0001814964		
4001	COUNTY GENERAL FUND		.3096643855		.3096643855		
4005	VTA. CO. OFFICE EDUCATION		.0147012115		.0147012115		
6001	* FIRE PROTECTION DIST		.1553652513		.1553652513		
6100	* COUNTY FLOOD ZN ADM		.0027871588		.0027871588		
6140	* COUNTY FLOOD ZN #4		.0022166334		.0022166334		
7111	CONEJO REC & PK		.0598799857		.0598799857		
8070	CITY THOUSAND OAKS		.0182857661		.0182857661		
8072	THOUSAND OAKS VRSD		.0054174706		.0054174706		
8600	CALLEGUAS MUN WTR		.0127128299		.0127128299		
8816	T O CITY WIDE LTE ZN 1		.0129645115		.0129645115		
8890	LAS VIRGENES RES CONS		.0007259858		.0007259858		
8903	WESTLAKE NR MAINT # 23		.0254067649		.0254067649		
TRA 08128	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08128

Prime: THOUSAND OAKS CITY TRA: 08129

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3378670788		.3378670788		
2015	VTA COM COLLEGE GEN		.0525502318		.0525502318		
4001	COUNTY GENERAL FUND		.3202154481		.3202154481		
4005	VTA. CO. OFFICE EDUCATION		.0058732612		.0058732612		
6001	* FIRE PROTECTION DIST		.1607915551		.1607915551		
6100	* COUNTY FLOOD ZN ADM		.0018313403		.0018313403		
6140	* COUNTY FLOOD ZN #4		.0018079664		.0018079664		
7111	CONEJO REC & PK		.0608368419		.0608368419		
8070	CITY THOUSAND OAKS		.0178120335		.0178120335		
8072	THOUSAND OAKS VRSD		.0044524240		.0044524240		
8600	CALLEGUAS MUN WTR		.0126090171		.0126090171		
8903	WESTLAKE NR MAINT # 23		.0233528018		.0233528018		
TRA 08129	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08129

Prime: THOUSAND OAKS CITY TRA: 08130

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	84,750.85	.3385980942	84,750.85	.3385980942	1,781.56	86,532.41
2015	VTA COM COLLEGE GEN	13,663.37	.0545881738	13,663.37	.0545881738	287.22	13,950.59
2019	VTA COLLEGE CHILD CTR	45.74	.0001827437	45.74	.0001827437	.96	46.70
4001	COUNTY GENERAL FUND	50,640.43	.2022620741	50,640.43	.2022620741	1,064.23	51,704.66
	Prior Year Tea	9,208.86-	.0367913213-	9,208.39-	.0367894579-	193.57-	9,401.96-
	Tea Transfer:	.47					
		41,432.04	.1654707528	41,432.04	.1654726162	870.66	42,302.70
4002	E.R.A.F.	10,790.00	.0431129859	10,790.00	.0431129859	226.84	11,016.84
4003	CITY E.R.A.F. 92-93 SH	622.81	.0025199194	622.81	.0025199194	13.26	636.07
	Prior Year Tea	757.43	.0030260381	757.43	.0030260381	15.92	773.35
		1,380.24	.0055459575	1,380.24	.0055459575	29.18	1,409.42
4004	E.R.A.F. 93-94 SHIFT	23,754.76	.0949055135	23,754.76	.0949055135	499.35	24,254.11
4005	VTA. CO. OFFICE EDUCATION	3,796.43	.0151674904	3,796.43	.0151674904	79.81	3,876.24
6001	* FIRE PROTECTION DIST	38,899.36	.1554114232	38,899.36	.1554114232	817.71	39,717.07
6100	* COUNTY FLOOD ZN ADM	600.59	.0023995100	600.59	.0023995100	12.63	613.22
6140	* COUNTY FLOOD ZN #4	375.57	.0015035469	375.57	.0015035469	7.91	383.48
7111	CONEJO REC & PK	13,403.42	.0535471956	13,403.42	.0535471956	281.74	13,685.16
8070	CITY THOUSAND OAKS	4,101.55	.0163549781	4,101.55	.0163549781	86.05	4,187.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,451.43	.0337652832	8,450.96	.0337634198	177.65	8,628.61
	Tea Transfer:	.47-					
8072	THOUSAND OAKS VRSD	1,019.78	.0041009749	1,019.78	.0041009749	21.58	1,041.36
8600	CALLEGUAS MUN WTR	2,110.30	.0084444481	2,110.30	.0084444481	44.43	2,154.73
8602	RUSSELL VLY MUN WTR	800.81	.0032102718	800.81	.0032102718	16.89	817.70
8890	LAS VIRGENES RES CONS	169.89	.0006787625	169.89	.0006787625	3.57	173.46
8903	WESTLAKE NR MAINT # 23	753.63	.0030118939	753.63	.0030118939	15.85	769.48
TRA 08130	Totals:	250,299.29	1.0000000000	250,299.29	1.0000000000	5,261.59	255,560.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,001,556			25,527,715
Unsecured				
State Assessed				
	25,001,556		526,159	25,527,715

Prime: THOUSAND OAKS CITY TRA: 08131

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	193,093.57	.3323089157	193,093.57	.3323089157	3,844.42	196,937.99
2015	VTA COM COLLEGE GEN	31,179.26	.0536586483	31,179.26	.0536586483	620.77	31,800.03
2019	VTA COLLEGE CHILD CTR	161.39	.0002779361	161.39	.0002779361	3.22	164.61
4001	COUNTY GENERAL FUND	114,779.39	.1975242782	114,779.39	.1975242782	2,285.12	117,064.51
	Prior Year Tea	21,955.90-	.0377855307-	21,954.84-	.0377837123-	437.11-	22,391.95-
	Tea Transfer:	1.06					
		92,824.55	.1597387475	92,824.55	.1597405659	1,848.01	94,672.56
4002	E.R.A.F.	25,168.68	.0433153730	25,168.68	.0433153730	501.11	25,669.79
4003	CITY E.R.A.F. 92-93 SH	1,436.23	.0024777632	1,436.23	.0024777632	28.66	1,464.89
	Prior Year Tea	1,800.77	.0030990972	1,800.77	.0030990972	35.85	1,836.62
		3,237.00	.0055768604	3,237.00	.0055768604	64.51	3,301.51
4004	E.R.A.F. 93-94 SHIFT	54,549.78	.0938787264	54,549.78	.0938787264	1,086.06	55,635.84
4005	VTA. CO. OFFICE EDUCATION	8,979.34	.0154530890	8,979.34	.0154530890	178.77	9,158.11
6001	* FIRE PROTECTION DIST	88,563.02	.1524146013	88,563.02	.1524146013	1,763.25	90,326.27
6100	* COUNTY FLOOD ZN ADM	1,406.14	.0024199161	1,406.14	.0024199161	28.00	1,434.14
6130	* COUNTY FLOOD ZN #3	6,339.42	.0109099565	6,339.42	.0109099565	126.22	6,465.64
7111	CONEJO REC & PK	30,594.45	.0526515084	30,594.45	.0526515084	609.11	31,203.56
8070	CITY THOUSAND OAKS	9,347.91	.0160812464	9,347.91	.0160812464	186.04	9,533.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,155.13	.0346864335	20,154.07	.0346846151	401.26	20,555.33
	Tea Transfer:	1.06-					
8072	THOUSAND OAKS VRSD	2,341.84	.0040353328	2,341.84	.0040353328	46.68	2,388.52
8600	CALLEGUAS MUN WTR	4,838.03	.0083286305	4,838.03	.0083286305	96.35	4,934.38
8816	T O CITY WIDE LTE ZN 1	7,219.90	.0124257180	7,219.90	.0124257180	143.75	7,363.65
8904	T O CITY MAINT # 30	1,068.21	.0018383601	1,068.21	.0018383601	21.27	1,089.48
TRA 08131	Totals:	581,066.56	1.0000000000	581,066.56	1.0000000000	11,568.80	592,635.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,955,597			59,097,777
Unsecured	51,100			65,800
State Assessed				
	58,006,697		1,156,880	59,163,577

Prime: THOUSAND OAKS CITY TRA: 08132

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	94.57	.3321544356	94.57	.3321544356	1.88	96.45
2015	VTA COM COLLEGE GEN	15.25	.0536398467	15.25	.0536398467	.30	15.55
4001	COUNTY GENERAL FUND	56.52	.1979361494	56.52	.1979361494	1.13	57.65
	Prior Year Tea	11.12-	.0390048910-	11.12-	.0390048910-	.22-	11.34-
		45.40	.1589312584	45.40	.1589312584	.91	46.31
4002	E.R.A.F.	12.26	.0431079802	12.26	.0431079802	.24	12.50
4003	CITY E.R.A.F. 92-93 SH	.63	.0023131111	.63	.0023131111	.01	.64
	Prior Year Tea	.98	.0033966873	.98	.0033966873	.02	1.00
		1.61	.0057097984	1.61	.0057097984	.03	1.64
4004	E.R.A.F. 93-94 SHIFT	27.25	.0956135031	27.25	.0956135031	.54	27.79
4005	VTA. CO. OFFICE EDUCATION	3.49	.0122807018	3.49	.0122807018	.07	3.56
6001	* FIRE PROTECTION DIST	43.26	.1518496058	43.26	.1518496058	.86	44.12
6100	* COUNTY FLOOD ZN ADM	.50	.0017893089	.50	.0017893089	.01	.51
6130	* COUNTY FLOOD ZN #3	3.05	.0107358533	3.05	.0107358533	.06	3.11
7111	CONEJO REC & PK	14.96	.0525219298	14.96	.0525219298	.30	15.26
8070	CITY THOUSAND OAKS	4.55	.0159714150	4.55	.0159714150	.09	4.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10.14	.0356082037	10.14	.0356082037	.20	10.34
8072	THOUSAND OAKS VRSD	1.13	.0039175169	1.13	.0039175169	.02	1.15
8600	CALLEGUAS MUN WTR	2.33	.0081637218	2.33	.0081637218	.05	2.38
8816	T O CITY WIDE LTE ZN 1	3.47	.0121896667	3.47	.0121896667	.07	3.54
8901	LYNN MAINT DIST # 28	1.68	.0058152539	1.68	.0058152539	.03	1.71
TRA 08132	Totals:	284.90	1.0000000000	284.90	1.0000000000	5.66	290.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,363			28,929
Unsecured				
State Assessed				
	28,363		566	28,929

Prime: THOUSAND OAKS CITY TRA: 08133

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	124,947.33	.3306320888	124,947.33	.3306320888	105.74	125,053.07
2015	VTA COM COLLEGE GEN	20,175.44	.0533877044	20,175.44	.0533877044	17.07	20,192.51
2019	VTA COLLEGE CHILD CTR	104.34	.0002761818	104.34	.0002761818	.09	104.43
4001	COUNTY GENERAL FUND	74,276.53	.1965375401	74,276.53	.1965375401	62.86	74,339.39
	Prior Year Tea	14,143.18-	.0374252969-	14,142.49-	.0374234669-	11.97-	14,154.46-
	Tea Transfer:	.69					
		60,134.04	.1591122432	60,134.04	.1591140732	50.89	60,184.93
4002	E.R.A.F.	16,256.07	.0430176004	16,256.07	.0430176004	13.76	16,269.83
4003	CITY E.R.A.F. 92-93 SH	928.40	.0024648291	928.40	.0024648291	.79	929.19
	Prior Year Tea	1,160.24	.0030702028	1,160.24	.0030702028	.98	1,161.22
		2,088.64	.0055350319	2,088.64	.0055350319	1.77	2,090.41
4004	E.R.A.F. 93-94 SHIFT	35,756.75	.0946185025	35,756.75	.0946185025	30.26	35,787.01
4005	VTA. CO. OFFICE EDUCATION	5,809.03	.0153715504	5,809.03	.0153715504	4.92	5,813.95
6001	* FIRE PROTECTION DIST	57,333.99	.1517156059	57,333.99	.1517156059	48.52	57,382.51
6100	* COUNTY FLOOD ZN ADM	909.69	.0024070894	909.69	.0024070894	.77	910.46
6130	* COUNTY FLOOD ZN #3	3,990.66	.0105599678	3,990.66	.0105599678	3.38	3,994.04
7111	CONEJO REC & PK	19,792.99	.0523748390	19,792.99	.0523748390	16.75	19,809.74
8070	CITY THOUSAND OAKS	6,048.73	.0159976423	6,048.73	.0159976423	5.12	6,053.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,982.94	.0343550941	12,982.25	.0343532641	10.99	12,993.24
	Tea Transfer:	.69-					
8072	THOUSAND OAKS VRSD	1,514.38	.0040141595	1,514.38	.0040141595	1.28	1,515.66
8600	CALLEGUAS MUN WTR	3,129.76	.0082852792	3,129.76	.0082852792	2.65	3,132.41
8816	T O CITY WIDE LTE ZN 1	4,671.02	.0123610250	4,671.02	.0123610250	3.95	4,674.97
8901	LYNN MAINT DIST # 28	2,259.30	.0059783944	2,259.30	.0059783944	1.91	2,261.21
TRA 08133	Totals:	377,904.41	1.0000000000	377,904.41	1.0000000000	319.82	378,224.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,317,477			37,349,459
Unsecured				
State Assessed				
	37,317,477		31,982	37,349,459

Prime: THOUSAND OAKS CITY TRA: 08134

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	141,491.07	.3341001447	141,491.07	.3341001447	7,877.24-	133,613.83
2015	VTA COM COLLEGE GEN	22,846.74	.0539475990	22,846.74	.0539475990	1,271.95-	21,574.79
2019	VTA COLLEGE CHILD CTR	118.02	.0002787835	118.02	.0002787835	6.57-	111.45
4001	COUNTY GENERAL FUND	84,128.75	.1986383374	84,128.75	.1986383374	4,683.40-	79,445.35
	Prior Year Tea	16,013.95-	.0378134094-	16,013.17-	.0378115759-	891.50	15,121.67-
	Tea Transfer:	.78					
		68,115.58	.1608249280	68,115.58	.1608267615	3,791.90-	64,323.68
4002	E.R.A.F.	18,379.52	.0434009839	18,379.52	.0434009839	1,023.29-	17,356.23
4003	CITY E.R.A.F. 92-93 SH	1,050.51	.0024901694	1,050.51	.0024901694	58.71-	991.80
	Prior Year Tea	1,313.89	.0031024544	1,313.89	.0031024544	73.15-	1,240.74
		2,364.40	.0055926238	2,364.40	.0055926238	131.86-	2,232.54
4004	E.R.A.F. 93-94 SHIFT	39,817.71	.0940207444	39,817.71	.0940207444	2,216.77-	37,600.94
4005	VTA. CO. OFFICE EDUCATION	6,577.12	.0155303165	6,577.12	.0155303165	366.17-	6,210.95
6001	* FIRE PROTECTION DIST	64,897.58	.1532413925	64,897.58	.1532413925	3,613.05-	61,284.53
6100	* COUNTY FLOOD ZN ADM	1,029.96	.0024319687	1,029.96	.0024319687	57.34-	972.62
6130	* COUNTY FLOOD ZN #3	4,408.86	.0104105379	4,408.86	.0104105379	245.45-	4,163.41
7111	CONEJO REC & PK	22,408.53	.0529118229	22,408.53	.0529118229	1,247.53-	21,161.00
8070	CITY THOUSAND OAKS	6,848.76	.0161620322	6,848.76	.0161620322	381.06-	6,467.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,700.06	.0347109550	14,699.28	.0347091215	818.35-	13,880.93
	Tea Transfer:	.78-					
8072	THOUSAND OAKS VRSD	1,714.01	.0040553227	1,714.01	.0040553227	95.61-	1,618.40
8600	CALLEGUAS MUN WTR	3,543.23	.0083705248	3,543.23	.0083705248	197.36-	3,345.87
8816	T O CITY WIDE LTE ZN 1	4,238.68	.0100093195	4,238.68	.0100093195	235.99-	4,002.69
TRA 08134	Totals:	423,499.05	1.0000000000	423,499.05	1.0000000000	23,577.49-	399,921.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,452,477			39,094,728
Unsecured				
State Assessed				
	41,452,477		2,357,749-	39,094,728

Prime: THOUSAND OAKS CITY TRA: 08135

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	56,298.94	.3386726201	56,298.94	.3386726201	844.58	57,143.52
2015	VTA COM COLLEGE GEN	9,090.37	.0546841830	9,090.37	.0546841830	136.37	9,226.74
2019	VTA COLLEGE CHILD CTR	46.96	.0002823694	46.96	.0002823694	.70	47.66
4001	COUNTY GENERAL FUND	33,487.47	.2014425446	33,487.47	.2014425446	502.36	33,989.83
	Prior Year Tea	6,444.13-	.0387654282-	6,443.82-	.0387635749-	96.67-	6,540.49-
	Tea Transfer:	.31					
		27,043.65	.1626771164	27,043.65	.1626789697	405.69	27,449.34
4002	E.R.A.F.	7,165.01	.0431025012	7,165.01	.0431025012	107.49	7,272.50
4003	CITY E.R.A.F. 92-93 SH	418.99	.0025234852	418.99	.0025234852	6.29	425.28
	Prior Year Tea	528.35	.0031783800	528.35	.0031783800	7.93	536.28
		947.34	.0057018652	947.34	.0057018652	14.22	961.56
4004	E.R.A.F. 93-94 SHIFT	15,789.86	.0949858782	15,789.86	.0949858782	236.88	16,026.74
4005	VTA. CO. OFFICE EDUCATION	2,615.78	.0157355011	2,615.78	.0157355011	39.24	2,655.02
6001	* FIRE PROTECTION DIST	25,761.63	.1549720207	25,761.63	.1549720207	386.47	26,148.10
6100	* COUNTY FLOOD ZN ADM	409.57	.0024637952	409.57	.0024637952	6.14	415.71
6140	* COUNTY FLOOD ZN #4	255.80	.0015390551	255.80	.0015390551	3.84	259.64
7111	CONEJO REC & PK	8,908.27	.0535885700	8,908.27	.0535885700	133.64	9,041.91
8070	CITY THOUSAND OAKS	2,723.23	.0163790371	2,723.23	.0163790371	40.85	2,764.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,915.78	.0355870482	5,915.47	.0355851949	88.74	6,004.21
	Tea Transfer:	.31-					
8072	THOUSAND OAKS VRSD	682.76	.0041098094	682.76	.0041098094	10.25	693.01
8600	CALLEGUAS MUN WTR	1,409.90	.0084825640	1,409.90	.0084825640	21.15	1,431.05
8602	RUSSELL VLY MUN WTR	537.67	.0032352727	537.67	.0032352727	8.07	545.74
8890	LAS VIRGENES RES CONS	119.21	.0007170963	119.21	.0007170963	1.79	121.00
8903	WESTLAKE NR MAINT # 23	512.60	.0030836967	512.60	.0030836967	7.69	520.29
TRA 08135	Totals:	166,234.02	1.0000000000	166,234.02	1.0000000000	2,493.80	168,727.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,664,366			16,919,646
Unsecured	5,900			
State Assessed				
	16,670,266		249,380	16,919,646

Prime: THOUSAND OAKS CITY TRA: 08136

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	26,601.96	.3381692094	26,601.96	.3381692094	564.72	27,166.68
2015	VTA COM COLLEGE GEN	4,295.45	.0546045819	4,295.45	.0546045819	91.19	4,386.64
2019	VTA COLLEGE CHILD CTR	22.21	.0002821236	22.21	.0002821236	.47	22.68
4001	COUNTY GENERAL FUND	15,800.85	.2005634973	15,800.85	.2005634973	334.91	16,135.76
	Prior Year Tea	3,103.14-	.0394278721-	3,102.99-	.0394259817-	65.84-	3,168.83-
	Tea Transfer:	.15					
		12,697.86	.1611356252	12,697.86	.1611375156	269.07	12,966.93
4002	E.R.A.F.	3,447.15	.0437991012	3,447.15	.0437991012	73.14	3,520.29
4003	CITY E.R.A.F. 92-93 SH	198.09	.0025181478	198.09	.0025181478	4.21	202.30
	Prior Year Tea	254.27	.0032307180	254.27	.0032307180	5.40	259.67
		452.36	.0057488658	452.36	.0057488658	9.61	461.97
4004	E.R.A.F. 93-94 SHIFT	7,434.80	.0944649997	7,434.80	.0944649997	157.75	7,592.55
4005	VTA. CO. OFFICE EDUCATION	1,236.13	.0157059679	1,236.13	.0157059679	26.23	1,262.36
6001	* FIRE PROTECTION DIST	12,186.24	.1548360076	12,186.24	.1548360076	258.57	12,444.81
6100	* COUNTY FLOOD ZN ADM	193.56	.0024592064	193.56	.0024592064	4.11	197.67
6130	* COUNTY FLOOD ZN #3	801.46	.0101833414	801.46	.0101833414	17.01	818.47
7111	CONEJO REC & PK	4,211.02	.0535041811	4,211.02	.0535041811	89.35	4,300.37
8070	CITY THOUSAND OAKS	1,286.44	.0163438026	1,286.44	.0163438026	27.29	1,313.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,848.87	.0361971541	2,848.72	.0361952637	60.44	2,909.16
	Tea Transfer:	.15-					
8072	THOUSAND OAKS VRSD	322.67	.0041007462	322.67	.0041007462	6.85	329.52
8600	CALLEGUAS MUN WTR	666.19	.0084650859	666.19	.0084650859	14.14	680.33
TRA 08136	Totals:	78,704.22	1.0000000000	78,704.22	1.0000000000	1,669.94	80,374.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,436,318			7,606,542
Unsecured	355,110			351,880
State Assessed				
	7,791,428		166,994	7,958,422

Prime: THOUSAND OAKS CITY TRA: 08137

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,103,877.58	.3322863311	1,103,877.58	.3322863311	2,543.97	1,106,421.55
2015	VTA COM COLLEGE GEN	178,244.91	.0536548127	178,244.91	.0536548127	410.78	178,655.69
2019	VTA COLLEGE CHILD CTR	920.80	.0002773754	920.80	.0002773754	2.12	922.92
4001	COUNTY GENERAL FUND	656,314.14	.1975524441	656,314.14	.1975524441	1,512.46	657,826.60
	Prior Year Tea	125,944.00-	.0379113354-	125,937.95-	.0379095134-	290.24-	126,228.19-
	Tea Transfer:	6.05					
		530,376.19	.1596411087	530,376.19	.1596429307	1,222.22	531,598.41
4002	E.R.A.F.	143,582.50	.0432219821	143,582.50	.0432219821	330.91	143,913.41
4003	CITY E.R.A.F. 92-93 SH	8,205.11	.0024768779	8,205.11	.0024768779	18.96	8,224.07
	Prior Year Tea	10,329.44	.0031093430	10,329.44	.0031093430	23.81	10,353.25
		18,534.55	.0055862209	18,534.55	.0055862209	42.77	18,577.32
4004	E.R.A.F. 93-94 SHIFT	312,358.28	.0940252702	312,358.28	.0940252702	719.85	313,078.13
4005	VTA. CO. OFFICE EDUCATION	51,314.80	.0154465286	51,314.80	.0154465286	118.26	51,433.06
6001	* FIRE PROTECTION DIST	506,285.02	.1524005900	506,285.02	.1524005900	1,166.77	507,451.79
6100	* COUNTY FLOOD ZN ADM	8,036.45	.0024190822	8,036.45	.0024190822	18.52	8,054.97
6130	* COUNTY FLOOD ZN #3	35,107.20	.0105678790	35,107.20	.0105678790	80.91	35,188.11
7111	CONEJO REC & PK	174,846.18	.0526309514	174,846.18	.0526309514	402.94	175,249.12
8070	CITY THOUSAND OAKS	53,427.92	.0160755275	53,427.92	.0160755275	123.07	53,550.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	115,614.56	.0348019924	115,608.51	.0348001704	266.43	115,874.94
	Tea Transfer:	6.05-					
8072	THOUSAND OAKS VRSD	13,380.64	.0040337039	13,380.64	.0040337039	30.88	13,411.52
8600	CALLEGUAS MUN WTR	27,648.64	.0083256071	27,648.64	.0083256071	63.74	27,712.38
8816	T O CITY WIDE LTE ZN 1	41,262.96	.0124214144	41,262.96	.0124214144	95.10	41,358.06
8900	WILDWOOD MAINT #27	7,254.22	.0021836224	7,254.22	.0021836224	16.72	7,270.94
TRA 08137	Totals:	3,322,067.35	1.0000000000	3,322,067.35	1.0000000000	7,655.96	3,329,723.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	327,963,800			328,808,196
Unsecured	208,200			129,400
State Assessed				
	328,172,000		765,596	328,937,596

Prime: THOUSAND OAKS CITY TRA: 08138

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373668925		.3373668925		
2015	VTA COM COLLEGE GEN		.0544750506		.0544750506		
2019	VTA COLLEGE CHILD CTR		.0002640148		.0002640148		
4001	COUNTY GENERAL FUND		.1987684223		.1987684223		
4002	E.R.A.F.		.0440540335		.0440540335		
4003	CITY E.R.A.F. 92-93 SH		.0025043637		.0025043637		
4004	E.R.A.F. 93-94 SHIFT		.0985049708		.0985049708		
4005	VTA. CO. OFFICE EDUCATION		.0153466409		.0153466409		
6001	* FIRE PROTECTION DIST		.1501100402		.1501100402		
6100	* COUNTY FLOOD ZN ADM		.0023967947		.0023967947		
6130	* COUNTY FLOOD ZN #3		.0118766545		.0118766545		
7111	CONEJO REC & PK		.0532660800		.0532660800		
8070	CITY THOUSAND OAKS		.0162024740		.0162024740		
8072	THOUSAND OAKS VRSD		.0040601047		.0040601047		
8600	CALLEGUAS MUN WTR		.0084066681		.0084066681		
8900	WILDWOOD MAINT #27		.0023967947		.0023967947		
TRA 08138	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08139

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	90,609.69	.3332033715	90,609.69	.3332033715	491.14-	90,118.55
2015	VTA COM COLLEGE GEN	14,630.86	.0538026518	14,630.86	.0538026518	79.30-	14,551.56
2019	VTA COLLEGE CHILD CTR	75.57	.0002780447	75.57	.0002780447	.41-	75.16
4001	COUNTY GENERAL FUND	53,878.53	.1981219740	53,878.53	.1981219740	292.03-	53,586.50
	Prior Year Tea	10,350.04-	.0380606922-	10,349.54-	.0380588438-	56.10	10,293.44-
	Tea Transfer:	.50					
		43,528.99	.1600612818	43,528.99	.1600631302	235.93-	43,293.06
4002	E.R.A.F.	11,770.85	.0432866467	11,770.85	.0432866467	63.80-	11,707.05
4003	CITY E.R.A.F. 92-93 SH	673.87	.0024837274	673.87	.0024837274	3.66-	670.21
	Prior Year Tea	848.77	.0031212177	848.77	.0031212177	4.60-	844.17
		1,522.64	.0056049451	1,522.64	.0056049451	8.26-	1,514.38
4004	E.R.A.F. 93-94 SHIFT	25,565.49	.0940131841	25,565.49	.0940131841	138.57-	25,426.92
4005	VTA. CO. OFFICE EDUCATION	4,212.40	.0154903960	4,212.40	.0154903960	22.83-	4,189.57
6001	* FIRE PROTECTION DIST	41,543.35	.1527692698	41,543.35	.1527692698	225.18-	41,318.17
6100	* COUNTY FLOOD ZN ADM	659.68	.0024258227	659.68	.0024258227	3.58-	656.10
6130	* COUNTY FLOOD ZN #3	2,823.65	.0103835028	2,823.65	.0103835028	15.31-	2,808.34
7111	CONEJO REC & PK	14,350.92	.0527727691	14,350.92	.0527727691	77.79-	14,273.13
8070	CITY THOUSAND OAKS	4,385.15	.0161198348	4,385.15	.0161198348	23.76-	4,361.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,501.27	.0349394745	9,500.77	.0349376261	51.50-	9,449.27
	Tea Transfer:	.50-					
8072	THOUSAND OAKS VRSD	1,098.61	.0040447916	1,098.61	.0040447916	5.96-	1,092.65
8600	CALLEGUAS MUN WTR	2,269.68	.0083487439	2,269.68	.0083487439	12.31-	2,257.37
8816	T O CITY WIDE LTE ZN 1	3,386.89	.0124552691	3,386.89	.0124552691	18.36-	3,368.53
TRA 08139	Totals:	271,935.19	1.0000000000	271,935.19	1.0000000000	1,473.99-	270,461.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,622,249			26,474,850
Unsecured				
State Assessed				
	26,622,249		147,399-	26,474,850

Prime: THOUSAND OAKS CITY TRA: 08140

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,694.10	.3311670920	39,694.10	.3311670920	774.11	40,468.21
2015	VTA COM COLLEGE GEN	6,409.08	.0534707124	6,409.08	.0534707124	124.99	6,534.07
2019	VTA COLLEGE CHILD CTR	33.05	.0002757034	33.05	.0002757034	.64	33.69
4001	COUNTY GENERAL FUND	23,513.88	.1956623032	23,513.88	.1956623032	457.36	23,971.24
	Prior Year Tea	4,563.13-	.0380369443-	4,562.91-	.0380351154-	88.91-	4,651.82-
	Tea Transfer:	.22					
		18,950.97	.1576253589	18,950.97	.1576271878	368.45	19,319.42
4002	E.R.A.F.	5,167.73	.0430780343	5,167.73	.0430780343	100.70	5,268.43
4003	CITY E.R.A.F. 92-93 SH	294.83	.0024632745	294.83	.0024632745	5.76	300.59
	Prior Year Tea	374.11	.0031184655	374.11	.0031184655	7.29	381.40
		668.94	.0055817400	668.94	.0055817400	13.05	681.99
4004	E.R.A.F. 93-94 SHIFT	11,342.37	.0945468686	11,342.37	.0945468686	221.00	11,563.37
4005	VTA. CO. OFFICE EDUCATION	1,840.39	.0153406841	1,840.39	.0153406841	35.86	1,876.25
6001	* FIRE PROTECTION DIST	18,202.85	.1517337173	18,202.85	.1517337173	354.68	18,557.53
6100	* COUNTY FLOOD ZN ADM	288.47	.0024047972	288.47	.0024047972	5.62	294.09
6130	* COUNTY FLOOD ZN #3	1,305.36	.0108809384	1,305.36	.0108809384	25.43	1,330.79
7111	CONEJO REC & PK	6,280.88	.0523548726	6,280.88	.0523548726	122.38	6,403.26
8070	CITY THOUSAND OAKS	1,918.62	.0159871419	1,918.62	.0159871419	37.37	1,955.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,189.02	.0349184788	4,188.80	.0349166499	81.62	4,270.42
	Tea Transfer:	.22-					
8072	THOUSAND OAKS VRSD	480.77	.0040124172	480.77	.0040124172	9.38	490.15
8600	CALLEGUAS MUN WTR	993.18	.0082811743	993.18	.0082811743	19.36	1,012.54
8816	T O CITY WIDE LTE ZN 1	1,481.77	.0123521084	1,481.77	.0123521084	28.87	1,510.64
8901	LYNN MAINT DIST # 28	718.36	.0059881602	718.36	.0059881602	14.00	732.36
TRA 08140	Totals:	119,965.69	1.0000000000	119,965.69	1.0000000000	2,337.51	122,303.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,862,106			12,099,657
Unsecured	83,500			79,700
State Assessed				
	11,945,606		233,751	12,179,357

Prime: THOUSAND OAKS CITY TRA: 08141

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,401.03	.3386955190	6,401.03	.3386955190	66.42	6,467.45
2015	VTA COM COLLEGE GEN	1,033.38	.0546800041	1,033.38	.0546800041	10.72	1,044.10
2019	VTA COLLEGE CHILD CTR	5.23	.0002755946	5.23	.0002755946	.05	5.28
4001	COUNTY GENERAL FUND	3,807.11	.2014248633	3,807.11	.2014248633	39.53	3,846.64
	Prior Year Tea	716.14-	.0378937903-	716.10-	.0378915170-	7.43-	723.53-
	Tea Transfer:	.04					
		3,091.01	.1635310730	3,091.01	.1635333463	32.10	3,123.11
4002	E.R.A.F.	814.59	.0431038822	814.59	.0431038822	8.45	823.04
4003	CITY E.R.A.F. 92-93 SH	47.44	.0025238650	47.44	.0025238650	.49	47.93
	Prior Year Tea	58.82	.0031131413	58.82	.0031131413	.61	59.43
		106.26	.0056370063	106.26	.0056370063	1.10	107.36
4004	E.R.A.F. 93-94 SHIFT	1,791.08	.0947702847	1,791.08	.0947702847	18.59	1,809.67
4005	VTA. CO. OFFICE EDUCATION	296.73	.0157001165	296.73	.0157001165	3.08	299.81
6001	* FIRE PROTECTION DIST	2,933.67	.1552269349	2,933.67	.1552269349	30.44	2,964.11
6100	* COUNTY FLOOD ZN ADM	46.58	.0024641286	46.58	.0024641286	.48	47.06
6140	* COUNTY FLOOD ZN #4	29.03	.0015368646	29.03	.0015368646	.30	29.33
7111	CONEJO REC & PK	1,012.91	.0535932084	1,012.91	.0535932084	10.51	1,023.42
8070	CITY THOUSAND OAKS	309.82	.0163802015	309.82	.0163802015	3.21	313.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	657.32	.0347806490	657.28	.0347783757	6.82	664.10
	Tea Transfer:	.04-					
8072	THOUSAND OAKS VRSD	77.45	.0041084784	77.45	.0041084784	.81	78.26
8600	CALLEGUAS MUN WTR	160.20	.0084807187	160.20	.0084807187	1.66	161.86
8602	RUSSELL VLY MUN WTR	61.07	.0032359165	61.07	.0032359165	.63	61.70
8890	LAS VIRGENES RES CONS	13.51	.0007145044	13.51	.0007145044	.14	13.65
8903	WESTLAKE NR MAINT # 23	58.27	.0030849146	58.27	.0030849146	.60	58.87
TRA 08141	Totals:	18,899.10	1.0000000000	18,899.10	1.0000000000	196.11	19,095.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,891,562			1,911,173
Unsecured				
State Assessed				
	1,891,562		19,611	1,911,173

Prime: THOUSAND OAKS CITY TRA: 08142

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	102,816.97	.3331951264	102,816.97	.3331951264	1,267.37-	101,549.60
2015	VTA COM COLLEGE GEN	16,602.01	.0538015348	16,602.01	.0538015348	204.64-	16,397.37
2019	VTA COLLEGE CHILD CTR	85.79	.0002782403	85.79	.0002782403	1.06-	84.73
4001	COUNTY GENERAL FUND	61,131.29	.1980936329	61,131.29	.1980936329	753.49-	60,377.80
	Prior Year Tea	11,663.50-	.0377974473-	11,662.94-	.0377956463-	143.76	11,519.18-
	Tea Transfer:	.56					
		49,468.35	.1602961856	49,468.35	.1602979866	609.73-	48,858.62
4002	E.R.A.F.	13,359.27	.0432945452	13,359.27	.0432945452	164.68-	13,194.59
4003	CITY E.R.A.F. 92-93 SH	763.66	.0024835930	763.66	.0024835930	9.45-	754.21
	Prior Year Tea	956.89	.0031009427	956.89	.0031009427	11.79-	945.10
		1,720.55	.0055845357	1,720.55	.0055845357	21.24-	1,699.31
4004	E.R.A.F. 93-94 SHIFT	28,988.66	.0939425142	28,988.66	.0939425142	357.33-	28,631.33
4005	VTA. CO. OFFICE EDUCATION	4,779.73	.0154893654	4,779.73	.0154893654	58.92-	4,720.81
6001	* FIRE PROTECTION DIST	47,161.41	.1528342909	47,161.41	.1528342909	581.33-	46,580.08
6100	* COUNTY FLOOD ZN ADM	748.49	.0024255340	748.49	.0024255340	9.23-	739.26
6130	* COUNTY FLOOD ZN #3	3,216.89	.0104248297	3,216.89	.0104248297	39.65-	3,177.24
7111	CONEJO REC & PK	16,284.11	.0527703833	16,284.11	.0527703833	200.72-	16,083.39
8070	CITY THOUSAND OAKS	4,976.73	.0161188412	4,976.73	.0161188412	61.31-	4,915.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,706.61	.0346965046	10,706.05	.0346947036	131.97-	10,574.08
	Tea Transfer:	.56-					
8072	THOUSAND OAKS VRSD	1,245.76	.0040445286	1,245.76	.0040445286	15.38-	1,230.38
8600	CALLEGUAS MUN WTR	2,574.92	.0083481474	2,574.92	.0083481474	31.75-	2,543.17
8816	T O CITY WIDE LTE ZN 1	3,843.11	.0124548927	3,843.11	.0124548927	47.37-	3,795.74
TRA 08142	Totals:	308,578.80	1.0000000000	308,578.80	1.0000000000	3,803.68-	304,775.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,390,718			30,010,350
Unsecured				
State Assessed				
	30,390,718		380,368-	30,010,350

Prime: THOUSAND OAKS CITY TRA: 08143

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	48,986.10	.3381698689	48,986.10	.3381698689	2,974.82	51,960.92
2015	VTA COM COLLEGE GEN	7,909.86	.0546049024	7,909.86	.0546049024	480.35	8,390.21
2019	VTA COLLEGE CHILD CTR	40.86	.0002819790	40.86	.0002819790	2.48	43.34
4001	COUNTY GENERAL FUND	27,589.47	.1902520733	27,589.47	.1902520733	1,673.61	29,263.08
	Prior Year Tea	5,553.20-	.0383215477-	5,552.95-	.0383198141-	337.09-	5,890.04-
	Tea Transfer:	.25					
		22,036.52	.1519305256	22,036.52	.1519322592	1,336.52	23,373.04
4002	E.R.A.F.	6,671.65	.0460507386	6,671.65	.0460507386	405.10	7,076.75
4003	CITY E.R.A.F. 92-93 SH	367.22	.0025186614	367.22	.0025186614	22.16	389.38
	Prior Year Tea	454.34	.0031352764	454.34	.0031352764	27.58	481.92
		821.56	.0056539378	821.56	.0056539378	49.74	871.30
4004	E.R.A.F. 93-94 SHIFT	13,102.58	.0904184019	13,102.58	.0904184019	795.40	13,897.98
4005	VTA. CO. OFFICE EDUCATION	2,276.49	.0157097588	2,276.49	.0157097588	138.20	2,414.69
6001	* FIRE PROTECTION DIST	22,466.99	.1550403543	22,466.99	.1550403543	1,363.86	23,830.85
6100	* COUNTY FLOOD ZN ADM	356.47	.0024599986	356.47	.0024599986	21.64	378.11
6130	* COUNTY FLOOD ZN #3	3,185.58	.0219830143	3,185.58	.0219830143	193.38	3,378.96
7111	CONEJO REC & PK	7,766.92	.0535973893	7,766.92	.0535973893	471.49	8,238.41
8070	CITY THOUSAND OAKS	2,366.45	.0163460118	2,366.45	.0163460118	143.79	2,510.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,098.86	.0351862713	5,098.61	.0351845377	309.51	5,408.12
	Tea Transfer:	.25-					
8072	THOUSAND OAKS VRSD	596.20	.0041014185	596.20	.0041014185	36.08	632.28
8600	CALLEGUAS MUN WTR	1,227.69	.0084654289	1,227.69	.0084654289	74.47	1,302.16
TRA 08143	Totals:	144,910.53	1.0000000000	144,910.53	1.0000000000	8,796.83	153,707.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,322,909			15,203,292
Unsecured	11,800			11,100
State Assessed				
	14,334,709		879,683	15,214,392

Prime: THOUSAND OAKS CITY TRA: 08144

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381691497		.3381691497		
2015	VTA COM COLLEGE GEN		.0546049774		.0546049774		
2019	VTA COLLEGE CHILD CTR		.0002822938		.0002822938		
4001	COUNTY GENERAL FUND		.1986143027		.1986143027		
4002	E.R.A.F.		.0442226550		.0442226550		
4003	CITY E.R.A.F. 92-93 SH		.0025154171		.0025154171		
4004	E.R.A.F. 93-94 SHIFT		.0976752678		.0976752678		
4005	VTA. CO. OFFICE EDUCATION		.0157416423		.0157416423		
6001	* FIRE PROTECTION DIST		.1508438819		.1508438819		
6100	* COUNTY FLOOD ZN ADM		.0024545602		.0024545602		
6130	* COUNTY FLOOD ZN #3		.0123945148		.0123945148		
7111	CONEJO REC & PK		.0535540409		.0535540409		
8070	CITY THOUSAND OAKS		.0163502110		.0163502110		
8072	THOUSAND OAKS VRSD		.0041179812		.0041179812		
8600	CALLEGUAS MUN WTR		.0084591042		.0084591042		
TRA 08144	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08144

Prime: THOUSAND OAKS CITY TRA: 08145

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	223,169.96	.3330686258	223,169.96	.3330686258	3,762.68-	219,407.28
2015	VTA COM COLLEGE GEN	36,020.61	.0537587351	36,020.61	.0537587351	607.31-	35,413.30
2019	VTA COLLEGE CHILD CTR	172.34	.0002574286	172.34	.0002574286	2.91-	169.43
4001	COUNTY GENERAL FUND	132,775.67	.1981510305	132,775.67	.1981510305	2,238.51-	130,537.16
	Prior Year Tea	25,429.81-	.0379525712-	25,428.59-	.0379507483-	428.73	24,999.86-
	Tea Transfer:	1.22					
		107,347.08	.1601984593	107,347.08	.1602002822	1,809.78-	105,537.30
4002	E.R.A.F.	29,063.02	.0433758899	29,063.02	.0433758899	490.02-	28,573.00
4003	CITY E.R.A.F. 92-93 SH	1,657.45	.0024806628	1,657.45	.0024806628	28.02-	1,629.43
	Prior Year Tea	2,085.75	.0031128704	2,085.75	.0031128704	35.17-	2,050.58
		3,743.20	.0055935332	3,743.20	.0055935332	63.19-	3,680.01
4004	E.R.A.F. 93-94 SHIFT	62,981.72	.0939966876	62,981.72	.0939966876	1,061.88-	61,919.84
4005	VTA. CO. OFFICE EDUCATION	10,262.84	.0153165932	10,262.84	.0153165932	173.03-	10,089.81
6001	* FIRE PROTECTION DIST	102,348.46	.1527493208	102,348.46	.1527493208	1,725.61-	100,622.85
6100	* COUNTY FLOOD ZN ADM	1,616.79	.0024129681	1,616.79	.0024129681	27.26-	1,589.53
6130	* COUNTY FLOOD ZN #3	7,225.66	.0107838989	7,225.66	.0107838989	121.83-	7,103.83
7111	CONEJO REC & PK	35,332.96	.0527315957	35,332.96	.0527315957	595.71-	34,737.25
8070	CITY THOUSAND OAKS	10,792.43	.0160998347	10,792.43	.0160998347	181.88-	10,610.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,344.06	.0348397008	23,342.84	.0348378779	393.56-	22,949.28
	Tea Transfer:	1.22-					
8072	THOUSAND OAKS VRSD	2,703.33	.0040404443	2,703.33	.0040404443	45.64-	2,657.69
8600	CALLEGUAS MUN WTR	5,586.00	.0083396647	5,586.00	.0083396647	94.21-	5,491.79
8816	T O CITY WIDE LTE ZN 1	8,332.72	.0124366193	8,332.72	.0124366193	140.50-	8,192.22
TRA 08145	Totals:	670,041.96	1.0000000000	670,041.96	1.0000000000	11,297.00-	658,744.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,511,041			65,390,741
Unsecured	9,400			
State Assessed				
	66,520,441		1,129,700-	65,390,741

Prime: THOUSAND OAKS CITY TRA: 08146

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	118,034.99	.3331308559	118,034.99	.3331308559	4,290.74	122,325.73
2015	VTA COM COLLEGE GEN	19,058.83	.0537898926	19,058.83	.0537898926	692.82	19,751.65
2019	VTA COLLEGE CHILD CTR	98.24	.0002774185	98.24	.0002774185	3.57	101.81
4001	COUNTY GENERAL FUND	70,193.71	.1981026761	70,193.71	.1981026761	2,551.57	72,745.28
	Prior Year Tea	13,574.77-	.0383122013-	13,574.12-	.0383103658-	493.44-	14,067.56-
	Tea Transfer:	.65					
		56,619.59	.1597904748	56,619.59	.1597923103	2,058.13	58,677.72
4002	E.R.A.F.	15,348.14	.0433177581	15,348.14	.0433177581	557.93	15,906.07
4003	CITY E.R.A.F. 92-93 SH	878.33	.0024828806	878.33	.0024828806	31.98	910.31
	Prior Year Tea	1,112.96	.0031411601	1,112.96	.0031411601	40.46	1,153.42
		1,991.29	.0056240407	1,991.29	.0056240407	72.44	2,063.73
4004	E.R.A.F. 93-94 SHIFT	33,316.19	.0940284541	33,316.19	.0940284541	1,211.09	34,527.28
4005	VTA. CO. OFFICE EDUCATION	5,484.61	.0154791494	5,484.61	.0154791494	199.37	5,683.98
6001	* FIRE PROTECTION DIST	54,111.23	.1527184599	54,111.23	.1527184599	1,967.02	56,078.25
6100	* COUNTY FLOOD ZN ADM	858.64	.0024232978	858.64	.0024232978	31.21	889.85
6130	* COUNTY FLOOD ZN #3	3,731.87	.0105324713	3,731.87	.0105324713	135.66	3,867.53
7111	CONEJO REC & PK	18,694.45	.0527610237	18,694.45	.0527610237	679.56	19,374.01
8070	CITY THOUSAND OAKS	5,711.22	.0161146868	5,711.22	.0161146868	207.56	5,918.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,461.81	.0351710412	12,461.16	.0351692057	452.98	12,914.14
	Tea Transfer:	.65-					
8072	THOUSAND OAKS VRSD	1,431.40	.0040432760	1,431.40	.0040432760	52.08	1,483.48
8600	CALLEGUAS MUN WTR	2,956.49	.0083457362	2,956.49	.0083457362	107.49	3,063.98
8816	T O CITY WIDE LTE ZN 1	4,411.86	.0124519630	4,411.86	.0124519630	160.38	4,572.24
TRA 08146	Totals:	354,320.20	1.0000000000	354,320.20	1.0000000000	12,880.03	367,200.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,758,187			36,046,190
Unsecured				
State Assessed				
	34,758,187		1,288,003	36,046,190

Prime: THOUSAND OAKS CITY TRA: 08147

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335343787		.3335343787		
2015	VTA COM COLLEGE GEN		.0536791314		.0536791314		
4001	COUNTY GENERAL FUND		.2027330140		.2027330140		
4002	E.R.A.F.		.0429946524		.0429946524		
4003	CITY E.R.A.F. 92-93 SH		.0025668449		.0025668449		
4004	E.R.A.F. 93-94 SHIFT		.1003208556		.1003208556		
4005	VTA. CO. OFFICE EDUCATION		.0117647059		.0117647059		
6001	* FIRE PROTECTION DIST		.1484491979		.1484491979		
6100	* COUNTY FLOOD ZN ADM		.0021390374		.0021390374		
6130	* COUNTY FLOOD ZN #3		.0096256684		.0096256684		
7111	CONEJO REC & PK		.0526203209		.0526203209		
8070	CITY THOUSAND OAKS		.0156149733		.0156149733		
8072	THOUSAND OAKS VRSD		.0038502674		.0038502674		
8600	CALLEGUAS MUN WTR		.0081283422		.0081283422		
8816	T O CITY WIDE LTE ZN 1		.0119786096		.0119786096		
TRA 08147	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08147

Prime: THOUSAND OAKS CITY TRA: 08148

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,293.71	.3336384582	25,293.71	.3336384582	309.65	25,603.36
2015	VTA COM COLLEGE GEN	4,084.20	.0538726891	4,084.20	.0538726891	50.00	4,134.20
2019	VTA COLLEGE CHILD CTR	21.09	.0002782847	21.09	.0002782847	.26	21.35
4001	COUNTY GENERAL FUND	15,120.26	.2005067565	15,120.26	.2005067565	186.09	15,306.35
	Prior Year Tea	2,920.23-	.0385902863-	2,920.09-	.0385883818-	35.82-	2,955.91-
	Tea Transfer:	.14					
		12,200.17	.1619164702	12,200.17	.1619183747	150.27	12,350.44
4002	E.R.A.F.	3,219.95	.0425545205	3,219.95	.0425545205	39.50	3,259.45
4003	CITY E.R.A.F. 92-93 SH	188.07	.0024929863	188.07	.0024929863	2.31	190.38
	Prior Year Tea	239.50	.0031649676	239.50	.0031649676	2.94	242.44
		427.57	.0056579539	427.57	.0056579539	5.25	432.82
4004	E.R.A.F. 93-94 SHIFT	7,157.95	.0945906069	7,157.95	.0945906069	87.79	7,245.74
4005	VTA. CO. OFFICE EDUCATION	1,176.59	.0155486117	1,176.59	.0155486117	14.43	1,191.02
6001	* FIRE PROTECTION DIST	11,592.11	.1531870588	11,592.11	.1531870588	142.17	11,734.28
6100	* COUNTY FLOOD ZN ADM	184.18	.0024341455	184.18	.0024341455	2.26	186.44
6130	* COUNTY FLOOD ZN #3	517.50	.0068388461	517.50	.0068388461	6.35	523.85
7111	CONEJO REC & PK	4,005.74	.0529355201	4,005.74	.0529355201	49.13	4,054.87
8070	CITY THOUSAND OAKS	1,224.93	.0161800706	1,224.93	.0161800706	15.02	1,239.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,680.73	.0354253187	2,680.59	.0354234142	32.88	2,713.47
	Tea Transfer:	.14-					
8072	THOUSAND OAKS VRSD	306.70	.0040597552	306.70	.0040597552	3.77	310.47
8600	CALLEGUAS MUN WTR	633.87	.0083797417	633.87	.0083797417	7.78	641.65
8816	T O CITY WIDE LTE ZN 1	945.98	.0125019481	945.98	.0125019481	11.60	957.58
TRA 08148	Totals:	75,672.83	1.0000000000	75,672.83	1.0000000000	928.11	76,600.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,952,192			6,048,803
Unsecured	83,500			79,700
State Assessed				
	6,035,692		92,811	6,128,503

Prime: THOUSAND OAKS CITY TRA: 08149

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	46,566.45	.3378339576	46,566.45	.3378339576	10,893.52-	35,672.93
2015	VTA COM COLLEGE GEN	7,518.97	.0545492814	7,518.97	.0545492814	1,758.95-	5,760.02
2019	VTA COLLEGE CHILD CTR	38.69	.0002806393	38.69	.0002806393	9.05-	29.64
4001	COUNTY GENERAL FUND	42,409.90	.3138599648	42,409.90	.3138599648	10,120.46-	32,289.44
	Prior Year Tea	4,612.05-	.0332853563-	4,611.66-	.0332825588-	1,073.20	3,538.46-
	Tea Transfer:	.39					
		37,798.24	.2805746085	37,798.24	.2805774060	9,047.26-	28,750.98
4002	E.R.A.F.	328.30		328.30			328.30
4003	CITY E.R.A.F. 92-93 SH	16.32		16.32			16.32
	Prior Year Tea	24.05		24.05			24.05
		40.37		40.37			40.37
4004	E.R.A.F. 93-94 SHIFT	691.94		691.94			691.94
4005	VTA. CO. OFFICE EDUCATION	2,162.49	.0156885036	2,162.49	.0156885036	505.88-	1,656.61
6001	* FIRE PROTECTION DIST	22,170.29	.1610557020	22,170.29	.1610557020	5,193.27-	16,977.02
6100	* COUNTY FLOOD ZN ADM	392.58	.0028706179	392.58	.0028706179	92.56-	300.02
6130	* COUNTY FLOOD ZN #3	1,942.26	.0143002910	1,942.26	.0143002910	461.12-	1,481.14
7111	CONEJO REC & PK	8,337.11	.0608889552	8,337.11	.0608889552	1,963.38-	6,373.73
8070	CITY THOUSAND OAKS	2,582.80	.0188561347	2,582.80	.0188561347	608.02-	1,974.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,588.00	.0332853563	4,587.61	.0332825588	1,073.20-	3,514.41
	Tea Transfer:	.39-					
8072	THOUSAND OAKS VRSD	774.32	.0057053829	774.32	.0057053829	183.97-	590.35
8600	CALLEGUAS MUN WTR	1,838.44	.0136195622	1,838.44	.0136195622	439.17-	1,399.27
8816	T O CITY WIDE LTE ZN 1	67.40	.0004910074	67.40	.0004910074	15.83-	51.57
TRA 08149	Totals:	137,838.26	1.0000000000	137,838.26	1.0000000000	32,245.18-	105,593.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,635,118			10,417,000
Unsecured	97,500			91,100
State Assessed				
	13,732,618		3,224,518-	10,508,100

Prime: THOUSAND OAKS CITY TRA: 08150

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	254,066.11	.3381024123	254,066.11	.3381024123	21,031.21	275,097.32
2015	VTA COM COLLEGE GEN	41,024.53	.0545940594	41,024.53	.0545940594	3,395.95	44,420.48
2019	VTA COLLEGE CHILD CTR	212.13	.0002823003	212.13	.0002823003	17.56	229.69
4001	COUNTY GENERAL FUND	196,064.17	.3148361591	196,064.17	.3148361591	19,583.97	215,648.14
	Prior Year Tea	27,336.84-	.0349649479-	27,335.03-	.0349625382-	2,174.80-	29,509.83-
	Tea Transfer:	1.81					
		168,729.14	.2798712112	168,729.14	.2798736209	17,409.17	186,138.31
4002	E.R.A.F.	15,681.66		15,681.66			15,681.66
4003	CITY E.R.A.F. 92-93 SH	929.80		929.80			929.80
	Prior Year Tea	1,062.53		1,062.53			1,062.53
		1,992.33		1,992.33			1,992.33
4004	E.R.A.F. 93-94 SHIFT	33,682.82		33,682.82			33,682.82
4005	VTA. CO. OFFICE EDUCATION	11,810.22	.0157165878	11,810.22	.0157165878	977.63	12,787.85
6001	* FIRE PROTECTION DIST	118,725.63	.1611367120	118,725.63	.1611367120	10,023.29	128,748.92
6100	* COUNTY FLOOD ZN ADM	2,012.04	.0028723658	2,012.04	.0028723658	178.67	2,190.71
6130	* COUNTY FLOOD ZN #3	8,726.07	.0133009729	8,726.07	.0133009729	827.37	9,553.44
7111	CONEJO REC & PK	43,158.01	.0609423107	43,158.01	.0609423107	3,790.83	46,948.84
8070	CITY THOUSAND OAKS	13,251.94	.0188724967	13,251.94	.0188724967	1,173.94	14,425.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	26,274.31	.0349649479	26,272.50	.0349625382	2,174.80	28,447.30
	Tea Transfer:	1.81-					
8072	THOUSAND OAKS VRSD	3,703.58	.0057123824	3,703.58	.0057123824	355.33	4,058.91
8600	CALLEGUAS MUN WTR	8,398.45	.0136312406	8,398.45	.0136312406	847.91	9,246.36
TRA 08150	Totals:	751,447.16	1.0000000000	751,447.16	1.0000000000	62,203.66	813,650.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,547,474			78,623,850
Unsecured	1,558,120			1,702,110
State Assessed				
	74,105,594		6,220,366	80,325,960

Prime: THOUSAND OAKS CITY TRA: 08151

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	30,847.72	.3357092609	30,847.72	.3357092609	211.58	31,059.30
2015	VTA COM COLLEGE GEN	4,980.76	.0542042539	4,980.76	.0542042539	34.16	5,014.92
2019	VTA COLLEGE CHILD CTR	25.49	.0002772490	25.49	.0002772490	.17	25.66
4001	COUNTY GENERAL FUND	18,311.80	.1989853922	18,311.80	.1989853922	125.42	18,437.22
	Prior Year Tea	3,500.18-	.0380727395-	3,500.01-	.0380708896-	24.00-	3,524.01-
	Tea Transfer:	.17					
		14,811.79	.1609126527	14,811.79	.1609145026	101.42	14,913.21
4002	E.R.A.F.	4,000.56	.0435161407	4,000.56	.0435161407	27.43	4,027.99
4003	CITY E.R.A.F. 92-93 SH	229.47	.0024989301	229.47	.0024989301	1.57	231.04
	Prior Year Tea	287.01	.0031219387	287.01	.0031219387	1.97	288.98
		516.48	.0056208688	516.48	.0056208688	3.54	520.02
4004	E.R.A.F. 93-94 SHIFT	8,662.55	.0942256083	8,662.55	.0942256083	59.39	8,721.94
4005	VTA. CO. OFFICE EDUCATION	1,431.07	.0155664117	1,431.07	.0155664117	9.81	1,440.88
6001	* FIRE PROTECTION DIST	14,133.38	.1537338414	14,133.38	.1537338414	96.89	14,230.27
6100	* COUNTY FLOOD ZN ADM	224.30	.0024397603	224.30	.0024397603	1.54	225.84
6130	* COUNTY FLOOD ZN #3	945.14	.0102806782	945.14	.0102806782	6.48	951.62
7111	CONEJO REC & PK	4,881.73	.0531000551	4,881.73	.0531000551	33.47	4,915.20
8070	CITY THOUSAND OAKS	1,491.32	.0162187496	1,491.32	.0162187496	10.22	1,501.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,213.17	.0349508008	3,213.00	.0349489509	22.03	3,235.03
	Tea Transfer:	.17-					
8072	THOUSAND OAKS VRSD	373.73	.0040675053	373.73	.0040675053	2.56	376.29
8600	CALLEGUAS MUN WTR	772.15	.0084002708	772.15	.0084002708	5.29	777.44
8816	T O CITY WIDE LTE ZN 1	622.92	.0067758925	622.92	.0067758925	4.27	627.19
TRA 08151	Totals:	91,934.09	1.0000000000	91,934.09	1.0000000000	630.25	92,564.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,926,019			8,989,044
Unsecured				
State Assessed				
	8,926,019		63,025	8,989,044

Prime: THOUSAND OAKS CITY TRA: 08152

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,236.98	.3378640776	1,236.98	.3378640776	136.02-	1,100.96
2015	VTA COM COLLEGE GEN	199.07	.0543689320	199.07	.0543689320	21.89-	177.18
4001	COUNTY GENERAL FUND	757.24	.2071066279	757.24	.2071066279	83.39-	673.85
	Prior Year Tea	222.29-	.0607181589-	222.28-	.0607154276-	24.45	197.83-
	Tea Transfer:	.01					
		534.96	.1463884690	534.96	.1463912003	58.94-	476.02
4002	E.R.A.F.	159.29	.0434278351	159.29	.0434278351	17.48-	141.81
4003	CITY E.R.A.F. 92-93 SH	9.63	.0024654097	9.63	.0024654097	.99-	8.64
	Prior Year Tea	17.87	.0048837012	17.87	.0048837012	1.97-	15.90
		27.50	.0073491109	27.50	.0073491109	2.96-	24.54
4004	E.R.A.F. 93-94 SHIFT	370.82	.1012833500	370.82	.1012833500	40.78-	330.04
4005	VTA. CO. OFFICE EDUCATION	46.24	.0126210907	46.24	.0126210907	5.08-	41.16
6001	* FIRE PROTECTION DIST	546.94	.1493864976	546.94	.1493864976	60.14-	486.80
6100	* COUNTY FLOOD ZN ADM	6.12	.0016697931	6.12	.0016697931	.67-	5.45
6130	* COUNTY FLOOD ZN #3	34.11	.0093082083	34.11	.0093082083	3.75-	30.36
7111	CONEJO REC & PK	194.71	.0531941337	194.71	.0531941337	21.42-	173.29
8070	CITY THOUSAND OAKS	57.91	.0159805170	57.91	.0159805170	6.43-	51.48
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	204.42	.0558344577	204.41	.0558317264	22.48-	181.93
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	12.97	.0034293140	12.97	.0034293140	1.38-	11.59
8600	CALLEGUAS MUN WTR	29.15	.0078942133	29.15	.0078942133	3.18-	25.97
TRA 08152	Totals:	3,661.18	1.0000000000	3,661.18	1.0000000000	402.60-	3,258.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	368,000			327,740
Unsecured				
State Assessed				
	368,000		40,260-	327,740

Prime: THOUSAND OAKS CITY TRA: 08153

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,947.70	.3381668432	3,947.70	.3381668432	10.52-	3,937.18
2015	VTA COM COLLEGE GEN	637.43	.0546016882	637.43	.0546016882	1.70-	635.73
2019	VTA COLLEGE CHILD CTR	3.26	.0002802364	3.26	.0002802364	.01-	3.25
4001	COUNTY GENERAL FUND	2,077.17	.3148328594	2,077.17	.3148328594	9.79-	2,067.38
	Prior Year Tea	491.38-	.0380202324-	491.36-	.0380185871-	1.18	490.18-
	Tea Transfer:	.02					
		1,585.81	.2768126270	1,585.81	.2768142723	8.61-	1,577.20
4002	E.R.A.F.	613.71		613.71			613.71
4003	CITY E.R.A.F. 92-93 SH	32.67		32.67			32.67
	Prior Year Tea	47.42		47.42			47.42
		80.09		80.09			80.09
4004	E.R.A.F. 93-94 SHIFT	1,315.47		1,315.47			1,315.47
4005	VTA. CO. OFFICE EDUCATION	183.34	.0157003322	183.34	.0157003322	.49-	182.85
6001	* FIRE PROTECTION DIST	1,807.90	.1611815534	1,807.90	.1611815534	5.02-	1,802.88
6100	* COUNTY FLOOD ZN ADM	27.76	.0028711270	27.76	.0028711270	.09-	27.67
6130	* COUNTY FLOOD ZN #3	104.44	.0132166180	104.44	.0132166180	.41-	104.03
7111	CONEJO REC & PK	607.14	.0609384093	607.14	.0609384093	1.90-	605.24
8070	CITY THOUSAND OAKS	187.70	.0188704664	187.70	.0188704664	.59-	187.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	443.96	.0380202324	443.94	.0380185871	1.18-	442.76
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	44.52	.0057116293	44.52	.0057116293	.18-	44.34
8600	CALLEGUAS MUN WTR	86.71	.0136282372	86.71	.0136282372	.42-	86.29
TRA 08153	Totals:	11,676.92	1.0000000000	11,676.92	1.0000000000	31.12-	11,645.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,045,936			1,066,854
Unsecured	115,130			91,100
State Assessed				
	1,161,066		3,112-	1,157,954

Prime: THOUSAND OAKS CITY TRA: 08154

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	59,736.37	.3334475899	59,736.37	.3334475899	537.16	60,273.53
2015	VTA COM COLLEGE GEN	9,645.57	.0538414714	9,645.57	.0538414714	86.74	9,732.31
2019	VTA COLLEGE CHILD CTR	49.61	.0002769175	49.61	.0002769175	.45	50.06
4001	COUNTY GENERAL FUND	35,480.37	.1978388023	35,480.37	.1978388023	318.69	35,799.06
	Prior Year Tea	6,459.19-	.0360443139-	6,458.86-	.0360424997-	58.06-	6,516.92-
	Tea Transfer:	.33					
		29,021.51	.1617944884	29,021.51	.1617963026	260.63	29,282.14
4002	E.R.A.F.	7,733.41	.0431617181	7,733.41	.0431617181	69.53	7,802.94
4003	CITY E.R.A.F. 92-93 SH	440.72	.0024834232	440.72	.0024834232	4.00	444.72
	Prior Year Tea	530.99	.0029630969	530.99	.0029630969	4.77	535.76
		971.71	.0054465201	971.71	.0054465201	8.77	980.48
4004	E.R.A.F. 93-94 SHIFT	16,813.81	.0938264298	16,813.81	.0938264298	151.15	16,964.96
4005	VTA. CO. OFFICE EDUCATION	2,773.85	.0154787806	2,773.85	.0154787806	24.94	2,798.79
6001	* FIRE PROTECTION DIST	27,437.98	.1531127658	27,437.98	.1531127658	246.66	27,684.64
6100	* COUNTY FLOOD ZN ADM	434.49	.0024244591	434.49	.0024244591	3.91	438.40
6130	* COUNTY FLOOD ZN #3	1,777.35	.0099182169	1,777.35	.0099182169	15.98	1,793.33
7111	CONEJO REC & PK	9,455.71	.0527641294	9,455.71	.0527641294	85.00	9,540.71
8070	CITY THOUSAND OAKS	2,892.71	.0161179332	2,892.71	.0161179332	25.97	2,918.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,928.20	.0330812170	5,927.87	.0330794028	53.29	5,981.16
	Tea Transfer:	.33-					
8072	THOUSAND OAKS VRSD	720.94	.0040434208	720.94	.0040434208	6.51	727.45
8600	CALLEGUAS MUN WTR	1,494.04	.0083473110	1,494.04	.0083473110	13.45	1,507.49
8816	T O CITY WIDE LTE ZN 1	2,102.48	.0117345569	2,102.48	.0117345569	18.90	2,121.38
8900	WILDWOOD MAINT #27	211.83	.0011820741	211.83	.0011820741	1.90	213.73
TRA 08154	Totals:	179,201.24	1.0000000000	179,201.24	1.0000000000	1,610.94	180,812.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,190,318			17,418,592
Unsecured	90,380			23,200
State Assessed				
	17,280,698		161,094	17,441,792

Prime: THOUSAND OAKS CITY TRA: 08155

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,552.36	.3375115370	7,552.36	.3375115370	150.14	7,702.50
2015	VTA COM COLLEGE GEN	1,219.50	.0544984240	1,219.50	.0544984240	24.24	1,243.74
2019	VTA COLLEGE CHILD CTR	6.31	.0002812464	6.31	.0002812464	.13	6.44
4001	COUNTY GENERAL FUND	4,489.92	.2006416775	4,489.92	.2006416775	89.25	4,579.17
	Prior Year Tea	868.81-	.0388264072-	868.77-	.0388245136-	17.27-	886.04-
	Tea Transfer:	.04					
		3,621.15	.1618152703	3,621.15	.1618171639	71.98	3,693.13
4002	E.R.A.F.	984.18	.0439842506	984.18	.0439842506	19.57	1,003.75
4003	CITY E.R.A.F. 92-93 SH	56.13	.0025141381	56.13	.0025141381	1.12	57.25
	Prior Year Tea	71.25	.0031838218	71.25	.0031838218	1.42	72.67
		127.38	.0056979599	127.38	.0056979599	2.54	129.92
4004	E.R.A.F. 93-94 SHIFT	2,110.54	.0943191821	2,110.54	.0943191821	41.96	2,152.50
4005	VTA. CO. OFFICE EDUCATION	350.89	.0156814781	350.89	.0156814781	6.98	357.87
6001	* FIRE PROTECTION DIST	3,462.33	.1547298467	3,462.33	.1547298467	68.83	3,531.16
6100	* COUNTY FLOOD ZN ADM	54.95	.0024561127	54.95	.0024561127	1.09	56.04
6130	* COUNTY FLOOD ZN #3	247.78	.0110723765	247.78	.0110723765	4.93	252.71
7111	CONEJO REC & PK	1,195.81	.0534395913	1,195.81	.0534395913	23.77	1,219.58
8070	CITY THOUSAND OAKS	365.37	.0163226108	365.37	.0163226108	7.26	372.63
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	797.56	.0356425854	797.52	.0356406918	15.85	813.37
	Tea Transfer:	.04-					
8072	THOUSAND OAKS VRSD	91.50	.0040947061	91.50	.0040947061	1.82	93.32
8600	CALLEGUAS MUN WTR	189.10	.0084528221	189.10	.0084528221	3.76	192.86
TRA 08155	Totals:	22,376.67	1.0000000000	22,376.67	1.0000000000	444.85	22,821.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,224,490			2,268,975
Unsecured				
State Assessed				
	2,224,490		44,485	2,268,975

Prime: THOUSAND OAKS CITY TRA: 08156

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	96,260.78	.3331608569	96,260.78	.3331608569	774.35-	95,486.43
2015	VTA COM COLLEGE GEN	15,543.29	.0537956674	15,543.29	.0537956674	125.04-	15,418.25
2019	VTA COLLEGE CHILD CTR	80.25	.0002779472	80.25	.0002779472	.65-	79.60
4001	COUNTY GENERAL FUND	57,246.45	.1981249460	57,246.45	.1981249460	460.48-	56,785.97
	Prior Year Tea	11,059.33-	.0382766268-	11,058.80-	.0382747943-	88.96	10,969.84-
	Tea Transfer:	.53					
		46,187.65	.1598483192	46,187.65	.1598501517	371.52-	45,816.13
4002	E.R.A.F.	12,511.11	.0433020754	12,511.11	.0433020754	100.65-	12,410.46
4003	CITY E.R.A.F. 92-93 SH	716.15	.0024832066	716.15	.0024832066	5.77-	710.38
	Prior Year Tea	906.75	.0031383213	906.75	.0031383213	7.29-	899.46
		1,622.90	.0056215279	1,622.90	.0056215279	13.06-	1,609.84
4004	E.R.A.F. 93-94 SHIFT	27,168.96	.0940323547	27,168.96	.0940323547	218.56-	26,950.40
4005	VTA. CO. OFFICE EDUCATION	4,473.49	.0154827533	4,473.49	.0154827533	35.99-	4,437.50
6001	* FIRE PROTECTION DIST	44,129.91	.1527346019	44,129.91	.1527346019	354.99-	43,774.92
6100	* COUNTY FLOOD ZN ADM	700.55	.0024246082	700.55	.0024246082	5.64-	694.91
6130	* COUNTY FLOOD ZN #3	3,021.22	.0104565281	3,021.22	.0104565281	24.30-	2,996.92
7111	CONEJO REC & PK	15,245.34	.0527639165	15,245.34	.0527639165	122.64-	15,122.70
8070	CITY THOUSAND OAKS	4,657.91	.0161164140	4,657.91	.0161164140	37.46-	4,620.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,152.58	.0351383055	10,152.05	.0351364730	81.67-	10,070.38
	Tea Transfer:	.53-					
8072	THOUSAND OAKS VRSD	1,167.39	.0040442177	1,167.39	.0040442177	9.40-	1,157.99
8600	CALLEGUAS MUN WTR	2,411.17	.0083469055	2,411.17	.0083469055	19.40-	2,391.77
8816	T O CITY WIDE LTE ZN 1	3,597.99	.0124530006	3,597.99	.0124530006	28.94-	3,569.05
TRA 08156	Totals:	288,931.96	1.0000000000	288,931.96	1.0000000000	2,324.26-	286,607.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,124,453			27,892,027
Unsecured				
State Assessed				
	28,124,453		232,426-	27,892,027

Prime: THOUSAND OAKS CITY TRA: 08157

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	152,897.07	.3298983626	152,897.07	.3298983626	139.60	153,036.67
2015	VTA COM COLLEGE GEN	24,688.28	.0532686738	24,688.28	.0532686738	22.54	24,710.82
2019	VTA COLLEGE CHILD CTR	127.40	.0002748493	127.40	.0002748493	.12	127.52
4001	COUNTY GENERAL FUND	90,937.12	.1961701480	90,937.12	.1961701480	83.01	91,020.13
	Prior Year Tea	16,502.89-	.0356074731-	16,502.05-	.0356056566-	15.07-	16,517.12-
	Tea Transfer:	.84					
		74,435.07	.1605626749	74,435.07	.1605644914	67.94	74,503.01
4002	E.R.A.F.	19,455.36	.0419805955	19,455.36	.0419805955	17.76	19,473.12
4003	CITY E.R.A.F. 92-93 SH	1,130.62	.0024581231	1,130.62	.0024581231	1.04	1,131.66
	Prior Year Tea	1,356.29	.0029264077	1,356.29	.0029264077	1.24	1,357.53
		2,486.91	.0053845308	2,486.91	.0053845308	2.28	2,489.19
4004	E.R.A.F. 93-94 SHIFT	43,376.66	.0935916396	43,376.66	.0935916396	39.61	43,416.27
4005	VTA. CO. OFFICE EDUCATION	7,104.68	.0153294101	7,104.68	.0153294101	6.49	7,111.17
6001	* FIRE PROTECTION DIST	70,108.72	.1512701069	70,108.72	.1512701069	64.01	70,172.73
6100	* COUNTY FLOOD ZN ADM	1,112.58	.0024005573	1,112.58	.0024005573	1.02	1,113.60
6140	* COUNTY FLOOD ZN #4	693.65	.0014984936	693.65	.0014984936	.63	694.28
7111	CONEJO REC & PK	24,191.59	.0521956063	24,191.59	.0521956063	22.09	24,213.68
8070	CITY THOUSAND OAKS	7,402.60	.0159536380	7,402.60	.0159536380	6.75	7,409.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,146.60	.0326810654	15,145.76	.0326792489	13.83	15,159.59
	Tea Transfer:	.84-					
8072	THOUSAND OAKS VRSD	1,847.94	.0040029032	1,847.94	.0040029032	1.69	1,849.63
8600	CALLEGUAS MUN WTR	3,825.70	.0082623641	3,825.70	.0082623641	3.50	3,829.20
8602	RUSSELL VLY MUN WTR	1,457.51	.0031512400	1,457.51	.0031512400	1.33	1,458.84
8816	T O CITY WIDE LTE ZN 1	2,848.67	.0061473384	2,848.67	.0061473384	2.60	2,851.27
8864	VTA CO MAINT #1 T O	9,937.04	.0214467629	9,937.04	.0214467629	9.08	9,946.12
8890	LAS VIRGENES RES CONS	324.01	.0006991873	324.01	.0006991873	.30	324.31
TRA	08157 Totals:	463,467.20	1.0000000000	463,467.20	1.0000000000	423.17	463,890.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,247,026			42,395,033
Unsecured	2,385,600			2,279,910
State Assessed				
	44,632,626		42,317	44,674,943

Prime: THOUSAND OAKS CITY TRA: 08158

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	92,051.79	.3355623275	92,051.79	.3355623275	4,009.37-	88,042.42
2015	VTA COM COLLEGE GEN	14,863.66	.0541834409	14,863.66	.0541834409	647.40-	14,216.26
2019	VTA COLLEGE CHILD CTR	76.81	.0002801431	76.81	.0002801431	3.35-	73.46
4001	COUNTY GENERAL FUND	54,735.96	.1995216025	54,735.96	.1995216025	2,383.93-	52,352.03
	Prior Year Tea	10,466.06-	.0381526534-	10,465.56-	.0381508369-	455.83	10,009.73-
	Tea Transfer:	.50					
		44,270.40	.1613689491	44,270.40	.1613707656	1,928.10-	42,342.30
4002	E.R.A.F.	11,953.02	.0435747245	11,953.02	.0435747245	520.64-	11,432.38
4003	CITY E.R.A.F. 92-93 SH	683.82	.0025010431	683.82	.0025010431	29.88-	653.94
	Prior Year Tea	858.52	.0031296577	858.52	.0031296577	37.39-	821.13
		1,542.34	.0056307008	1,542.34	.0056307008	67.27-	1,475.07
4004	E.R.A.F. 93-94 SHIFT	25,834.41	.0941758883	25,834.41	.0941758883	1,125.23-	24,709.18
4005	VTA. CO. OFFICE EDUCATION	4,276.61	.0155896786	4,276.61	.0155896786	186.27-	4,090.34
6001	* FIRE PROTECTION DIST	42,209.00	.1538672386	42,209.00	.1538672386	1,838.44-	40,370.56
6100	* COUNTY FLOOD ZN ADM	669.99	.0024423058	669.99	.0024423058	29.18-	640.81
6130	* COUNTY FLOOD ZN #3	2,851.77	.0103957502	2,851.77	.0103957502	124.21-	2,727.56
7111	CONEJO REC & PK	14,577.89	.0531409409	14,577.89	.0531409409	634.94-	13,942.95
8070	CITY THOUSAND OAKS	4,455.12	.0162320939	4,455.12	.0162320939	193.94-	4,261.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,607.54	.0350229957	9,607.04	.0350211792	418.44-	9,188.60
	Tea Transfer:	.50-					
8072	THOUSAND OAKS VRSD	1,115.30	.0040726530	1,115.30	.0040726530	48.66-	1,066.64
8600	CALLEGUAS MUN WTR	2,304.88	.0084055558	2,304.88	.0084055558	100.43-	2,204.45
8816	T O CITY WIDE LTE ZN 1	1,660.83	.0060546133	1,660.83	.0060546133	72.34-	1,588.49
TRA 08158	Totals:	274,320.86	1.0000000000	274,320.86	1.0000000000	11,948.21-	262,372.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,784,284			25,589,463
Unsecured				
State Assessed				
	26,784,284		1,194,821-	25,589,463

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08159

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	195,428.37	.3386691767	195,428.37	.3386691767	6,349.83	201,778.20
2015	VTA COM COLLEGE GEN	31,556.04	.0546852639	31,556.04	.0546852639	1,025.31	32,581.35
2019	VTA COLLEGE CHILD CTR	162.90	.0002822833	162.90	.0002822833	5.29	168.19
4001	COUNTY GENERAL FUND	116,240.22	.2013553806	116,240.22	.2013553806	3,775.27	120,015.49
	Prior Year Tea	19,965.53-	.0345994160-	19,964.46-	.0345975658-	648.69-	20,613.15-
	Tea Transfer:	1.07					
		96,275.76	.1667559646	96,275.76	.1667578148	3,126.58	99,402.34
4002	E.R.A.F.	24,868.34	.0431027570	24,868.34	.0431027570	808.15	25,676.49
4003	CITY E.R.A.F. 92-93 SH	1,429.54	.0025236323	1,429.54	.0025236323	47.32	1,476.86
	Prior Year Tea	1,646.48	.0028532731	1,646.48	.0028532731	53.50	1,699.98
		3,076.02	.0053769054	3,076.02	.0053769054	100.82	3,176.84
4004	E.R.A.F. 93-94 SHIFT	54,416.63	.0943017359	54,416.63	.0943017359	1,768.10	56,184.73
4005	VTA. CO. OFFICE EDUCATION	9,081.21	.0157373400	9,081.21	.0157373400	295.07	9,376.28
6001	* FIRE PROTECTION DIST	89,871.29	.1557432163	89,871.29	.1557432163	2,920.09	92,791.38
6100	* COUNTY FLOOD ZN ADM	1,422.11	.0024644576	1,422.11	.0024644576	46.21	1,468.32
6140	* COUNTY FLOOD ZN #4	885.36	.0015388324	885.36	.0015388324	28.85	914.21
7111	CONEJO REC & PK	30,924.79	.0535878361	30,924.79	.0535878361	1,004.74	31,929.53
8070	CITY THOUSAND OAKS	9,478.09	.0163788090	9,478.09	.0163788090	307.09	9,785.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,319.05	.0317461429	18,317.98	.0317442927	595.19	18,913.17
	Tea Transfer:	1.07-					
8072	THOUSAND OAKS VRSD	2,348.96	.0041097598	2,348.96	.0041097598	77.06	2,426.02
8600	CALLEGUAS MUN WTR	4,883.77	.0084829420	4,883.77	.0084829420	159.05	5,042.82
8602	RUSSELL VLY MUN WTR	1,857.89	.0032356215	1,857.89	.0032356215	60.67	1,918.56
8890	LAS VIRGENES RES CONS	414.01	.0007175111	414.01	.0007175111	13.45	427.46
8903	WESTLAKE NR MAINT # 23	1,778.46	.0030834445	1,778.46	.0030834445	57.81	1,836.27
TRA 08159	Totals:	577,047.98	1.0000000000	577,047.98	1.0000000000	18,749.36	595,797.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,210,359			59,085,295
Unsecured				
State Assessed				
	57,210,359		1,874,936	59,085,295

Prime: THOUSAND OAKS CITY TRA: 08160

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	101,002.09	.3386677564	101,002.09	.3386677564	1,081.71	102,083.80
2015	VTA COM COLLEGE GEN	16,308.73	.0546844645	16,308.73	.0546844645	174.66	16,483.39
2019	VTA COLLEGE CHILD CTR	84.26	.0002824912	84.26	.0002824912	.90	85.16
4001	COUNTY GENERAL FUND	60,082.40	.2014389330	60,082.40	.2014389330	643.42	60,725.82
	Prior Year Tea	11,269.15-	.0377863260-	11,268.60-	.0377844675-	120.69-	11,389.29-
	Tea Transfer:	.55					
		48,813.80	.1636526070	48,813.80	.1636544655	522.73	49,336.53
4002	E.R.A.F.	12,854.20	.0431029019	12,854.20	.0431029019	137.67	12,991.87
4003	CITY E.R.A.F. 92-93 SH	749.62	.0025255911	749.62	.0025255911	8.07	757.69
	Prior Year Tea	925.01	.0031016204	925.01	.0031016204	9.91	934.92
		1,674.63	.0056272115	1,674.63	.0056272115	17.98	1,692.61
4004	E.R.A.F. 93-94 SHIFT	28,291.94	.0948650671	28,291.94	.0948650671	303.00	28,594.94
4005	VTA. CO. OFFICE EDUCATION	4,684.28	.0157068026	4,684.28	.0157068026	50.17	4,734.45
6001	* FIRE PROTECTION DIST	46,260.01	.1551132912	46,260.01	.1551132912	495.43	46,755.44
6100	* COUNTY FLOOD ZN ADM	734.90	.0024642172	734.90	.0024642172	7.87	742.77
6140	* COUNTY FLOOD ZN #4	458.46	.0015385233	458.46	.0015385233	4.91	463.37
7111	CONEJO REC & PK	15,981.72	.0535870898	15,981.72	.0535870898	171.16	16,152.88
8070	CITY THOUSAND OAKS	4,892.06	.0163914113	4,892.06	.0163914113	52.35	4,944.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,344.14	.0346847056	10,343.59	.0346828471	110.78	10,454.37
	Tea Transfer:	.55-					
8072	THOUSAND OAKS VRSD	1,222.50	.0041092783	1,222.50	.0041092783	13.13	1,235.63
8600	CALLEGUAS MUN WTR	2,528.26	.0084825177	2,528.26	.0084825177	27.09	2,555.35
8602	RUSSELL VLY MUN WTR	963.58	.0032350520	963.58	.0032350520	10.33	973.91
8890	LAS VIRGENES RES CONS	213.79	.0007167416	213.79	.0007167416	2.29	216.08
8903	WESTLAKE NR MAINT # 23	920.79	.0030878698	920.79	.0030878698	9.86	930.65
TRA 08160	Totals:	298,233.59	1.0000000000	298,233.59	1.0000000000	3,194.02	301,427.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,809,723			30,129,125
Unsecured	16,900			16,900
State Assessed				
	29,826,623		319,402	30,146,025

Prime: THOUSAND OAKS CITY TRA: 08161

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,445.53	.3206108352	1,445.53	.3206108352	22.13	1,467.66
2015	VTA COM COLLEGE GEN	233.37	.0517637236	233.37	.0517637236	3.57	236.94
2019	VTA COLLEGE CHILD CTR	1.23	.0002621193	1.23	.0002621193	.02	1.25
4001	COUNTY GENERAL FUND	866.38	.1933564236	866.38	.1933564236	13.35	879.73
	Prior Year Tea	168.64-	.0374823888-	168.63-	.0374807578-	2.59-	171.22-
	Tea Transfer:	.01					
		697.75	.1558740348	697.75	.1558756658	10.76	708.51
4002	E.R.A.F.	188.69	.0419421329	188.69	.0419421329	2.90	191.59
4003	CITY E.R.A.F. 92-93 SH	10.75	.0023919682	10.75	.0023919682	.17	10.92
	Prior Year Tea	13.84	.0030760991	13.84	.0030760991	.21	14.05
		24.59	.0054680673	24.59	.0054680673	.38	24.97
4004	E.R.A.F. 93-94 SHIFT	420.17	.0933907513	420.17	.0933907513	6.45	426.62
4005	VTA. CO. OFFICE EDUCATION	67.24	.0149416021	67.24	.0149416021	1.03	68.27
6001	* FIRE PROTECTION DIST	662.37	.1472225316	662.37	.1472225316	10.16	672.53
6100	* COUNTY FLOOD ZN ADM	10.46	.0023270692	10.46	.0023270692	.16	10.62
6130	* COUNTY FLOOD ZN #3	26.09	.0058013166	26.09	.0058013166	.40	26.49
7111	CONEJO REC & PK	228.48	.0507824289	228.48	.0507824289	3.51	231.99
8070	CITY THOUSAND OAKS	69.77	.0155062329	69.77	.0155062329	1.07	70.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	154.80	.0344062897	154.79	.0344046587	2.38	157.17
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	17.49	.0038902012	17.49	.0038902012	.27	17.76
8600	CALLEGUAS MUN WTR	36.11	.0080282029	36.11	.0080282029	.55	36.66
8602	RUSSELL VLY MUN WTR	13.76	.0030584604	13.76	.0030584604	.21	13.97
8816	T O CITY WIDE LTE ZN 1	54.62	.0121379335	54.62	.0121379335	.84	55.46
8864	VTA CO MAINT #1 T O	143.52	.0319064979	143.52	.0319064979	2.20	145.72
8890	LAS VIRGENES RES CONS	3.07	.0006795687	3.07	.0006795687	.05	3.12
TRA 08161	Totals:	4,499.10	1.0000000000	4,499.10	1.0000000000	69.04	4,568.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	345,216			352,120
Unsecured				
State Assessed				
	345,216		6,904	352,120

Prime: THOUSAND OAKS CITY TRA: 08162

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,085.65	.3313376830	25,085.65	.3313376830	61.16-	25,024.49
2015	VTA COM COLLEGE GEN	4,051.07	.0535077764	4,051.07	.0535077764	9.88-	4,041.19
2019	VTA COLLEGE CHILD CTR	14.81	.0001955776	14.81	.0001955776	.04-	14.77
4001	COUNTY GENERAL FUND	14,908.27	.1964714395	14,908.27	.1964714395	36.27-	14,872.00
	Prior Year Tea	2,837.30-	.0374485257-	2,837.16-	.0374466395-	6.92	2,830.24-
	Tea Transfer:	.14					
		12,071.11	.1590229138	12,071.11	.1590248000	29.35-	12,041.76
4002	E.R.A.F.	3,265.06	.0430970185	3,265.06	.0430970185	7.96-	3,257.10
4003	CITY E.R.A.F. 92-93 SH	185.18	.0024558112	185.18	.0024558112	.45-	184.73
	Prior Year Tea	232.83	.0030731969	232.83	.0030731969	.57-	232.26
		418.01	.0055290081	418.01	.0055290081	1.02-	416.99
4004	E.R.A.F. 93-94 SHIFT	7,121.77	.0939971127	7,121.77	.0939971127	17.35-	7,104.42
4005	VTA. CO. OFFICE EDUCATION	1,132.94	.0149523995	1,132.94	.0149523995	2.76-	1,130.18
6001	* FIRE PROTECTION DIST	11,510.86	.1519269867	11,510.86	.1519269867	28.05-	11,482.81
6100	* COUNTY FLOOD ZN ADM	178.28	.0023530319	178.28	.0023530319	.43-	177.85
6130	* COUNTY FLOOD ZN #3	817.76	.0107932664	817.76	.0107932664	1.99-	815.77
7111	CONEJO REC & PK	3,968.17	.0523726807	3,968.17	.0523726807	9.67-	3,958.50
8070	CITY THOUSAND OAKS	1,208.67	.0159405083	1,208.67	.0159405083	2.94-	1,205.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,604.47	.0343753288	2,604.33	.0343734426	6.35-	2,597.98
	Tea Transfer:	.14-					
8072	THOUSAND OAKS VRSD	298.29	.0039467667	298.29	.0039467667	.73-	297.56
8600	CALLEGUAS MUN WTR	625.86	.0082651829	625.86	.0082651829	1.53-	624.33
8904	T O CITY MAINT # 30	1,393.12	.0183867580	1,393.12	.0183867580	3.39-	1,389.73
TRA 08162	Totals:	75,765.76	1.0000000000	75,765.76	1.0000000000	184.60-	75,581.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,505,461			7,487,001
Unsecured	29,200			29,200
State Assessed				
	7,534,661		18,460-	7,516,201

Prime: THOUSAND OAKS CITY TRA: 08163

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,110.92	.3381719873	19,110.92	.3381719873	261.69	19,372.61
2015	VTA COM COLLEGE GEN	3,085.42	.0545973492	3,085.42	.0545973492	42.25	3,127.67
2019	VTA COLLEGE CHILD CTR	15.43	.0002731751	15.43	.0002731751	.21	15.64
4001	COUNTY GENERAL FUND	11,327.68	.1999631887	11,327.68	.1999631887	154.75	11,482.43
	Prior Year Tea	2,198.22-	.0388664345-	2,198.12-	.0388646381-	30.08-	2,228.20-
	Tea Transfer:	.10					
		9,129.56	.1610967542	9,129.56	.1610985506	124.67	9,254.23
4002	E.R.A.F.	2,486.25	.0439592947	2,486.25	.0439592947	34.02	2,520.27
4003	CITY E.R.A.F. 92-93 SH	142.28	.0025158395	142.28	.0025158395	1.95	144.23
	Prior Year Tea	180.16	.0031853983	180.16	.0031853983	2.47	182.63
		322.44	.0057012378	322.44	.0057012378	4.42	326.86
4004	E.R.A.F. 93-94 SHIFT	5,336.09	.0943466217	5,336.09	.0943466217	73.01	5,409.10
4005	VTA. CO. OFFICE EDUCATION	885.17	.0156506652	885.17	.0156506652	12.11	897.28
6001	* FIRE PROTECTION DIST	8,752.46	.1547512605	8,752.46	.1547512605	119.75	8,872.21
6100	* COUNTY FLOOD ZN ADM	138.93	.0024562080	138.93	.0024562080	1.90	140.83
6130	* COUNTY FLOOD ZN #3	620.26	.0109665968	620.26	.0109665968	8.49	628.75
7111	CONEJO REC & PK	3,024.18	.0534699141	3,024.18	.0534699141	41.38	3,065.56
8070	CITY THOUSAND OAKS	923.44	.0163268666	923.44	.0163268666	12.63	936.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,018.06	.0356810362	2,017.96	.0356792398	27.61	2,045.57
	Tea Transfer:	.10-					
8072	THOUSAND OAKS VRSD	231.52	.0040936384	231.52	.0040936384	3.17	234.69
8600	CALLEGUAS MUN WTR	478.35	.0084573942	478.35	.0084573942	6.54	484.89
TRA 08163	Totals:	56,558.38	1.0000000000	56,558.38	1.0000000000	773.85	57,332.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,618,347			5,708,162
Unsecured	23,030			10,600
State Assessed				
	5,641,377		77,385	5,718,762

Prime: THOUSAND OAKS CITY TRA: 08164

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3379977363		.3379977363		
2015	VTA COM COLLEGE GEN		.0545323592		.0545323592		
2019	VTA COLLEGE CHILD CTR		.0001028912		.0001028912		
4001	COUNTY GENERAL FUND		.2013875171		.2013875171		
4002	E.R.A.F.		.0439429750		.0439429750		
4003	CITY E.R.A.F. 92-93 SH		.0025140380		.0025140380		
4004	E.R.A.F. 93-94 SHIFT		.0991614855		.0991614855		
4005	VTA. CO. OFFICE EDUCATION		.0148283078		.0148283078		
6001	* FIRE PROTECTION DIST		.1504960332		.1504960332		
6100	* COUNTY FLOOD ZN ADM		.0023785509		.0023785509		
6130	* COUNTY FLOOD ZN #3		.0106733708		.0106733708		
7111	CONEJO REC & PK		.0533668538		.0533668538		
8070	CITY THOUSAND OAKS		.0161982326		.0161982326		
8072	THOUSAND OAKS VRSD		.0040043958		.0040043958		
8600	CALLEGUAS MUN WTR		.0084152528		.0084152528		
TRA 08164	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08164

Prime: THOUSAND OAKS CITY TRA: 08165

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	136,226.55	.3330983821	136,226.55	.3330983821	2,517.02	138,743.57
2015	VTA COM COLLEGE GEN	21,996.43	.0537852606	21,996.43	.0537852606	406.42	22,402.85
2019	VTA COLLEGE CHILD CTR	113.64	.0002781522	113.64	.0002781522	2.10	115.74
4001	COUNTY GENERAL FUND	80,993.61	.1980384097	80,993.61	.1980384097	1,496.47	82,490.08
	Prior Year Tea	15,643.78-	.0382518288-	15,643.03-	.0382500027-	289.03-	15,932.06-
	Tea Transfer:	.75					
		65,350.58	.1597865809	65,350.58	.1597884070	1,207.44	66,558.02
4002	E.R.A.F.	17,745.15	.0433906092	17,745.15	.0433906092	327.88	18,073.03
4003	CITY E.R.A.F. 92-93 SH	1,013.84	.0024830751	1,013.84	.0024830751	18.76	1,032.60
	Prior Year Tea	1,282.63	.0031362444	1,282.63	.0031362444	23.70	1,306.33
		2,296.47	.0056193195	2,296.47	.0056193195	42.46	2,338.93
4004	E.R.A.F. 93-94 SHIFT	38,436.63	.0939844978	38,436.63	.0939844978	710.18	39,146.81
4005	VTA. CO. OFFICE EDUCATION	6,331.18	.0154808336	6,331.18	.0154808336	116.98	6,448.16
6001	* FIRE PROTECTION DIST	62,459.07	.1527236256	62,459.07	.1527236256	1,154.04	63,613.11
6100	* COUNTY FLOOD ZN ADM	991.60	.0024246146	991.60	.0024246146	18.32	1,009.92
6130	* COUNTY FLOOD ZN #3	4,428.90	.0108294470	4,428.90	.0108294470	81.83	4,510.73
7111	CONEJO REC & PK	21,579.35	.0527648923	21,579.35	.0527648923	398.71	21,978.06
8070	CITY THOUSAND OAKS	6,592.44	.0161154981	6,592.44	.0161154981	121.78	6,714.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,361.15	.0351155844	14,360.40	.0351137583	265.33	14,625.73
	Tea Transfer:	.75-					
8072	THOUSAND OAKS VRSD	1,652.33	.0040436560	1,652.33	.0040436560	30.56	1,682.89
8600	CALLEGUAS MUN WTR	3,412.74	.0083464124	3,412.74	.0083464124	63.07	3,475.81
8816	T O CITY WIDE LTE ZN 1	4,994.44	.0122126337	4,994.44	.0122126337	92.28	5,086.72
TRA 08165	Totals:	408,967.90	1.0000000000	408,967.90	1.0000000000	7,556.40	416,524.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,632,170			41,400,210
Unsecured	41,800			29,400
State Assessed				
	40,673,970		755,640	41,429,610

Prime: THOUSAND OAKS CITY TRA: 08166

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,788.77	.3351539645	12,788.77	.3351539645	150.71	12,939.48
2015	VTA COM COLLEGE GEN	2,064.91	.0541150210	2,064.91	.0541150210	24.33	2,089.24
2019	VTA COLLEGE CHILD CTR	10.57	.0002773221	10.57	.0002773221	.12	10.69
4001	COUNTY GENERAL FUND	7,581.35	.1983071965	7,581.35	.1983071965	89.19	7,670.54
	Prior Year Tea	1,417.13-	.0371147098-	1,417.06-	.0371128571-	16.69-	1,433.75-
	Tea Transfer:	.07					
		6,164.29	.1611924867	6,164.29	.1611943394	72.50	6,236.79
4002	E.R.A.F.	1,708.74	.0447533167	1,708.74	.0447533167	20.12	1,728.86
4003	CITY E.R.A.F. 92-93 SH	95.31	.0024949979	95.31	.0024949979	1.12	96.43
	Prior Year Tea	116.23	.0030439299	116.23	.0030439299	1.37	117.60
		211.54	.0055389278	211.54	.0055389278	2.49	214.03
4004	E.R.A.F. 93-94 SHIFT	3,581.81	.0938084679	3,581.81	.0938084679	42.18	3,623.99
4005	VTA. CO. OFFICE EDUCATION	593.88	.0155536652	593.88	.0155536652	6.99	600.87
6001	* FIRE PROTECTION DIST	5,871.45	.1537743057	5,871.45	.1537743057	69.15	5,940.60
6100	* COUNTY FLOOD ZN ADM	92.99	.0024350949	92.99	.0024350949	1.10	94.09
6130	* COUNTY FLOOD ZN #3	407.57	.0106747277	407.57	.0106747277	4.80	412.37
7111	CONEJO REC & PK	2,025.93	.0530598884	2,025.93	.0530598884	23.86	2,049.79
8070	CITY THOUSAND OAKS	618.17	.0161912171	618.17	.0161912171	7.28	625.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,300.90	.0340707799	1,300.83	.0340689272	15.32	1,316.15
	Tea Transfer:	.07-					
8072	THOUSAND OAKS VRSD	155.11	.0040611498	155.11	.0040611498	1.83	156.94
8600	CALLEGUAS MUN WTR	320.22	.0083856378	320.22	.0083856378	3.77	323.99
8602	RUSSELL VLY MUN WTR	122.09	.0031970061	122.09	.0031970061	1.44	123.53
8890	LAS VIRGENES RES CONS	27.11	.0007102152	27.11	.0007102152	.32	27.43
8903	WESTLAKE NR MAINT # 23	116.32	.0030468055	116.32	.0030468055	1.37	117.69
TRA 08166	Totals:	38,182.30	1.0000000000	38,182.30	1.0000000000	449.68	38,631.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,788,067			3,833,035
Unsecured				
State Assessed				
	3,788,067		44,968	3,833,035

Prime: THOUSAND OAKS CITY TRA: 08167

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	65,603.32	.3351605441	65,603.32	.3351605441	2,198.97	67,802.29
2015	VTA COM COLLEGE GEN	10,592.85	.0541177241	10,592.85	.0541177241	355.06	10,947.91
2019	VTA COLLEGE CHILD CTR	54.39	.0002778524	54.39	.0002778524	1.82	56.21
4001	COUNTY GENERAL FUND	38,907.26	.1985160185	38,907.26	.1985160185	1,302.46	40,209.72
	Prior Year Tea	6,898.73-	.0352321616-	6,898.37-	.0352303160-	231.15-	7,129.52-
	Tea Transfer:	.36					
		32,008.89	.1632838569	32,008.89	.1632857025	1,071.31	33,080.20
4002	E.R.A.F.	8,756.23	.0446884627	8,756.23	.0446884627	293.20	9,049.43
4003	CITY E.R.A.F. 92-93 SH	479.32	.0024955870	479.32	.0024955870	16.37	495.69
	Prior Year Tea	568.41	.0029028482	568.41	.0029028482	19.05	587.46
		1,047.73	.0053984352	1,047.73	.0053984352	35.42	1,083.15
4004	E.R.A.F. 93-94 SHIFT	18,229.12	.0930971750	18,229.12	.0930971750	610.80	18,839.92
4005	VTA. CO. OFFICE EDUCATION	3,045.83	.0155545731	3,045.83	.0155545731	102.05	3,147.88
6001	* FIRE PROTECTION DIST	30,274.41	.1546131674	30,274.41	.1546131674	1,014.41	31,288.82
6100	* COUNTY FLOOD ZN ADM	477.06	.0024362730	477.06	.0024362730	15.98	493.04
6130	* COUNTY FLOOD ZN #3	2,028.18	.0103580433	2,028.18	.0103580433	67.96	2,096.14
7111	CONEJO REC & PK	10,393.20	.0530777104	10,393.20	.0530777104	348.24	10,741.44
8070	CITY THOUSAND OAKS	3,181.02	.0161971779	3,181.02	.0161971779	106.27	3,287.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,330.32	.0323293134	6,329.96	.0323274678	212.10	6,542.06
	Tea Transfer:	.36-					
8072	THOUSAND OAKS VRSD	787.99	.0040644929	787.99	.0040644929	26.67	814.66
8600	CALLEGUAS MUN WTR	1,638.62	.0083883975	1,638.62	.0083883975	55.04	1,693.66
8602	RUSSELL VLY MUN WTR	623.27	.0031993367	623.27	.0031993367	20.99	644.26
8890	LAS VIRGENES RES CONS	138.69	.0007085238	138.69	.0007085238	4.65	143.34
8903	WESTLAKE NR MAINT # 23	596.72	.0030489402	596.72	.0030489402	20.00	616.72
TRA 08167	Totals:	195,807.48	1.0000000000	195,807.48	1.0000000000	6,560.94	202,368.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,471,182			20,127,276
Unsecured				
State Assessed				
	19,471,182		656,094	20,127,276

Prime: THOUSAND OAKS CITY TRA: 08168

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	121,448.94	.3386961474	121,448.94	.3386961474	1,327.92-	120,121.02
2015	VTA COM COLLEGE GEN	19,610.28	.0546890549	19,610.28	.0546890549	214.42-	19,395.86
2019	VTA COLLEGE CHILD CTR	101.21	.0002822446	101.21	.0002822446	1.11-	100.10
4001	COUNTY GENERAL FUND	72,237.91	.2013504152	72,237.91	.2013504152	789.43-	71,448.48
	Prior Year Tea	12,651.91-	.0352835861-	12,651.24-	.0352817298-	138.33	12,512.91-
	Tea Transfer:	.67					
		59,586.67	.1660668291	59,586.67	.1660686854	651.10-	58,935.57
4002	E.R.A.F.	15,451.46	.0430997386	15,451.46	.0430997386	168.98-	15,282.48
4003	CITY E.R.A.F. 92-93 SH	883.82	.0025235286	883.82	.0025235286	9.89-	873.93
	Prior Year Tea	1,043.31	.0029095955	1,043.31	.0029095955	11.41-	1,031.90
		1,927.13	.0054331241	1,927.13	.0054331241	21.30-	1,905.83
4004	E.R.A.F. 93-94 SHIFT	33,787.61	.0942266952	33,787.61	.0942266952	369.43-	33,418.18
4005	VTA. CO. OFFICE EDUCATION	5,642.31	.0157351996	5,642.31	.0157351996	61.69-	5,580.62
6001	* FIRE PROTECTION DIST	55,865.87	.1557983874	55,865.87	.1557983874	610.83-	55,255.04
6100	* COUNTY FLOOD ZN ADM	883.64	.0024642469	883.64	.0024642469	9.66-	873.98
6140	* COUNTY FLOOD ZN #4	549.64	.0015384449	549.64	.0015384449	6.03-	543.61
7111	CONEJO REC & PK	19,216.67	.0535869489	19,216.67	.0535869489	210.10-	19,006.57
8070	CITY THOUSAND OAKS	5,893.99	.0163784190	5,893.99	.0163784190	64.21-	5,829.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,608.60	.0323739906	11,607.93	.0323721343	126.92-	11,481.01
	Tea Transfer:	.67-					
8072	THOUSAND OAKS VRSD	1,455.63	.0041090345	1,455.63	.0041090345	16.11-	1,439.52
8600	CALLEGUAS MUN WTR	3,032.66	.0084822936	3,032.66	.0084822936	33.26-	2,999.40
8602	RUSSELL VLY MUN WTR	1,152.69	.0032348052	1,152.69	.0032348052	12.68-	1,140.01
8890	LAS VIRGENES RES CONS	256.91	.0007164671	256.91	.0007164671	2.81-	254.10
8903	WESTLAKE NR MAINT # 23	1,106.60	.0030879284	1,106.60	.0030879284	12.11-	1,094.49
TRA 08168	Totals:	358,577.84	1.0000000000	358,577.84	1.0000000000	3,920.67-	354,657.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,935,706			34,557,739
Unsecured	25,700			11,600
State Assessed				
	34,961,406		392,067-	34,569,339

Prime: THOUSAND OAKS CITY TRA: 08169

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,227.53	.3381203276	13,227.53	.3381203276	1,349.58	14,577.11
2015	VTA COM COLLEGE GEN	2,135.83	.0545959940	2,135.83	.0545959940	217.91	2,353.74
2019	VTA COLLEGE CHILD CTR	11.00	.0002809574	11.00	.0002809574	1.12	12.12
4001	COUNTY GENERAL FUND	6,751.30	.1725743875	6,751.30	.1725743875	688.82	7,440.12
4002	E.R.A.F.	1,623.98	.0415117311	1,623.98	.0415117311	165.69	1,789.67
4003	CITY E.R.A.F. 92-93 SH	321.64	.0082216697	321.64	.0082216697	32.82	354.46
4004	E.R.A.F. 93-94 SHIFT	3,222.10	.0823628175	3,222.10	.0823628175	328.74	3,550.84
4005	VTA. CO. OFFICE EDUCATION	606.66	.0155073791	606.66	.0155073791	61.90	668.56
6001	* FIRE PROTECTION DIST	6,020.45	.1538941084	6,020.45	.1538941084	614.25	6,634.70
6100	* COUNTY FLOOD ZN ADM	96.24	.0024603514	96.24	.0024603514	9.82	106.06
6130	* COUNTY FLOOD ZN #3	416.93	.0106577618	416.93	.0106577618	42.54	459.47
7111	CONEJO REC & PK	2,090.79	.0534445202	2,090.79	.0534445202	213.32	2,304.11
8070	CITY THOUSAND OAKS	2,105.49	.0538202584	2,105.49	.0538202584	214.82	2,320.31
8072	THOUSAND OAKS VRSD	159.88	.0040874217	159.88	.0040874217	16.31	176.19
8600	CALLEGUAS MUN WTR	330.98	.0084603142	330.98	.0084603142	33.77	364.75
TRA 08169	Totals:	39,120.80	1.0000000000	39,120.80	1.0000000000	3,991.41	43,112.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,874,725			4,273,866
Unsecured				
State Assessed				
	3,874,725		399,141	4,273,866

Prime: THOUSAND OAKS CITY TRA: 08170

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	116,040.69	.3376663656	116,040.69	.3376663656	5,166.33	121,207.02
2015	VTA COM COLLEGE GEN	18,737.35	.0545237444	18,737.35	.0545237444	834.22	19,571.57
2019	VTA COLLEGE CHILD CTR	96.93	.0002822545	96.93	.0002822545	4.32	101.25
4001	COUNTY GENERAL FUND	68,998.64	.2007701990	68,998.64	.2007701990	3,071.81	72,070.45
	Prior Year Tea	13,176.16-	.0383412997-	13,175.52-	.0383394316-	586.60-	13,762.12-
	Tea Transfer:	.64					
		55,823.12	.1624288993	55,823.12	.1624307674	2,485.21	58,308.33
4002	E.R.A.F.	15,086.18	.0439002937	15,086.18	.0439002937	671.68	15,757.86
4003	CITY E.R.A.F. 92-93 SH	862.70	.0025170496	862.70	.0025170496	38.51	901.21
	Prior Year Tea	1,080.75	.0031449002	1,080.75	.0031449002	48.12	1,128.87
		1,943.45	.0056619498	1,943.45	.0056619498	86.63	2,030.08
4004	E.R.A.F. 93-94 SHIFT	32,426.46	.0943576271	32,426.46	.0943576271	1,443.68	33,870.14
4005	VTA. CO. OFFICE EDUCATION	5,394.92	.0156985750	5,394.92	.0156985750	240.19	5,635.11
6001	* FIRE PROTECTION DIST	53,196.23	.1547955118	53,196.23	.1547955118	2,368.39	55,564.62
6100	* COUNTY FLOOD ZN ADM	844.86	.0024584358	844.86	.0024584358	37.61	882.47
6130	* COUNTY FLOOD ZN #3	3,660.24	.0106509487	3,660.24	.0106509487	162.96	3,823.20
7111	CONEJO REC & PK	18,379.90	.0534829059	18,379.90	.0534829059	818.29	19,198.19
8070	CITY THOUSAND OAKS	5,616.35	.0163361491	5,616.35	.0163361491	249.94	5,866.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,095.41	.0351963995	12,094.77	.0351945314	538.48	12,633.25
	Tea Transfer:	.64-					
8072	THOUSAND OAKS VRSD	1,406.76	.0040991975	1,406.76	.0040991975	62.72	1,469.48
8600	CALLEGUAS MUN WTR	2,906.60	.0084607423	2,906.60	.0084607423	129.45	3,036.05
TRA 08170	Totals:	343,654.81	1.0000000000	343,654.81	1.0000000000	15,300.10	358,954.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,799,454			35,343,764
Unsecured	14,300			
State Assessed				
	33,813,754		1,530,010	35,343,764

Prime: THOUSAND OAKS CITY TRA: 08171

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,364.93	.3351559192	11,364.93	.3351559192	262.56	11,627.49
2015	VTA COM COLLEGE GEN	1,834.93	.0541131649	1,834.93	.0541131649	42.39	1,877.32
2019	VTA COLLEGE CHILD CTR	9.25	.0002733878	9.25	.0002733878	.21	9.46
4001	COUNTY GENERAL FUND	6,744.50	.1986839733	6,744.50	.1986839733	155.66	6,900.16
	Prior Year Tea	1,285.82-	.0379065158-	1,285.76-	.0379048728-	29.70-	1,315.46-
	Tea Transfer:	.06					
		5,458.74	.1607774575	5,458.74	.1607791005	125.96	5,584.70
4002	E.R.A.F.	1,515.53	.0446704766	1,515.53	.0446704766	34.99	1,550.52
4003	CITY E.R.A.F. 92-93 SH	84.23	.0024959520	84.23	.0024959520	1.96	86.19
	Prior Year Tea	105.55	.0031119101	105.55	.0031119101	2.44	107.99
		189.78	.0056078621	189.78	.0056078621	4.40	194.18
4004	E.R.A.F. 93-94 SHIFT	3,177.08	.0936611634	3,177.08	.0936611634	73.37	3,250.45
4005	VTA. CO. OFFICE EDUCATION	526.45	.0155208596	526.45	.0155208596	12.16	538.61
6001	* FIRE PROTECTION DIST	5,226.32	.1540734415	5,226.32	.1540734415	120.70	5,347.02
6100	* COUNTY FLOOD ZN ADM	82.47	.0024306654	82.47	.0024306654	1.90	84.37
6130	* COUNTY FLOOD ZN #3	347.97	.0102578592	347.97	.0102578592	8.04	356.01
7111	CONEJO REC & PK	1,800.28	.0530721980	1,800.28	.0530721980	41.58	1,841.86
8070	CITY THOUSAND OAKS	549.92	.0161982144	549.92	.0161982144	12.69	562.61
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,180.27	.0347946057	1,180.21	.0347929627	27.26	1,207.47
	Tea Transfer:	.06-					
8072	THOUSAND OAKS VRSD	137.34	.0040597903	137.34	.0040597903	3.18	140.52
8600	CALLEGUAS MUN WTR	284.28	.0083860776	284.28	.0083860776	6.57	290.85
8602	RUSSELL VLY MUN WTR	108.36	.0031987782	108.36	.0031987782	2.51	110.87
8890	LAS VIRGENES RES CONS	23.91	.0007055171	23.91	.0007055171	.55	24.46
8903	WESTLAKE NR MAINT # 23	103.19	.0030425615	103.19	.0030425615	2.38	105.57
TRA 08171	Totals:	33,920.94	1.0000000000	33,920.94	1.0000000000	783.40	34,704.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,380,113			3,458,453
Unsecured				
State Assessed				
	3,380,113		78,340	3,458,453

Prime: THOUSAND OAKS CITY TRA: 08172

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3233471631		.3233471631		
2015	VTA COM COLLEGE GEN		.0521579826		.0521579826		
2019	VTA COLLEGE CHILD CTR		.0001616466		.0001616466		
4001	COUNTY GENERAL FUND		.1959297809		.1959297809		
4002	E.R.A.F.		.0431354921		.0431354921		
4003	CITY E.R.A.F. 92-93 SH		.0023858509		.0023858509		
4004	E.R.A.F. 93-94 SHIFT		.0979236182		.0979236182		
4005	VTA. CO. OFFICE EDUCATION		.0141249287		.0141249287		
6001	* FIRE PROTECTION DIST		.1444304213		.1444304213		
6100	* COUNTY FLOOD ZN ADM		.0022994070		.0022994070		
6130	* COUNTY FLOOD ZN #3		.0098373126		.0098373126		
7111	CONEJO REC & PK		.0511401947		.0511401947		
8070	CITY THOUSAND OAKS		.0155771857		.0155771857		
8072	THOUSAND OAKS VRSD		.0039072630		.0039072630		
8600	CALLEGUAS MUN WTR		.0080565689		.0080565689		
8816	T O CITY WIDE LTE ZN 1		.0119811207		.0119811207		
8890	LAS VIRGENES RES CONS		.0005927043		.0005927043		
8903	WESTLAKE NR MAINT # 23		.0230113587		.0230113587		
TRA 08172	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08172

Prime: THOUSAND OAKS CITY TRA: 08173

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	28,558.75	.3381690312	28,558.75	.3381690312	3,325.03-	25,233.72
2015	VTA COM COLLEGE GEN	4,611.45	.0546047715	4,611.45	.0546047715	536.90-	4,074.55
2019	VTA COLLEGE CHILD CTR	23.85	.0002822885	23.85	.0002822885	2.78-	21.07
4001	COUNTY GENERAL FUND	16,955.97	.2005509714	16,955.97	.2005509714	1,971.90-	14,984.07
	Prior Year Tea	3,225.14-	.0381753315-	3,224.98-	.0381733929-	375.33	2,849.65-
	Tea Transfer:	.16					
		13,730.99	.1623756399	13,730.99	.1623775785	1,596.57-	12,134.42
4002	E.R.A.F.	3,700.48	.0438024760	3,700.48	.0438024760	430.69-	3,269.79
4003	CITY E.R.A.F. 92-93 SH	212.38	.0025182112	212.38	.0025182112	24.76-	187.62
	Prior Year Tea	264.49	.0031308297	264.49	.0031308297	30.78-	233.71
		476.87	.0056490409	476.87	.0056490409	55.54-	421.33
4004	E.R.A.F. 93-94 SHIFT	7,976.85	.0944199999	7,976.85	.0944199999	928.38-	7,048.47
4005	VTA. CO. OFFICE EDUCATION	1,326.68	.0157034161	1,326.68	.0157034161	154.40-	1,172.28
6001	* FIRE PROTECTION DIST	13,085.12	.1548851231	13,085.12	.1548851231	1,522.90-	11,562.22
6100	* COUNTY FLOOD ZN ADM	207.74	.0024589573	207.74	.0024589573	24.18-	183.56
6130	* COUNTY FLOOD ZN #3	861.54	.0101980268	861.54	.0101980268	100.27-	761.27
7111	CONEJO REC & PK	4,519.84	.0534998043	4,519.84	.0534998043	526.03-	3,993.81
8070	CITY THOUSAND OAKS	1,381.01	.0163424463	1,381.01	.0163424463	160.69-	1,220.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,960.65	.0350445018	2,960.49	.0350425632	344.55-	2,615.94
	Tea Transfer:	.16-					
8072	THOUSAND OAKS VRSD	346.12	.0041005367	346.12	.0041005367	40.32-	305.80
8600	CALLEGUAS MUN WTR	714.91	.0084639397	714.91	.0084639397	83.22-	631.69
TRA 08173	Totals:	84,482.69	1.0000000000	84,482.69	1.0000000000	9,832.45-	74,650.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,200,950			7,217,705
Unsecured				
State Assessed				
	8,200,950		983,245-	7,217,705

Prime: THOUSAND OAKS CITY TRA: 08174

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3333333333		.3333333333		
2015	VTA COM COLLEGE GEN		.0527777777		.0527777777		
2019	VTA COLLEGE CHILD CTR		.0027777777		.0027777777		
4001	COUNTY GENERAL FUND		.1992168381		.1992168381		
4002	E.R.A.F.		.0425844347		.0425844347		
4003	CITY E.R.A.F. 92-93 SH		.0022026432		.0022026432		
4004	E.R.A.F. 93-94 SHIFT		.0983847283		.0983847283		
4005	VTA. CO. OFFICE EDUCATION		.0234948605		.0234948605		
6001	* FIRE PROTECTION DIST		.1468428781		.1468428781		
6100	* COUNTY FLOOD ZN ADM		.0022026432		.0022026432		
6130	* COUNTY FLOOD ZN #3		.0095447871		.0095447871		
7111	CONEJO REC & PK		.0521292217		.0521292217		
8070	CITY THOUSAND OAKS		.0139500734		.0139500734		
8072	THOUSAND OAKS VRSD		.0036710720		.0036710720		
8600	CALLEGUAS MUN WTR		.0066079295		.0066079295		
8816	T O CITY WIDE LTE ZN 1		.0102790015		.0102790015		
TRA 08174	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08174

Prime: THOUSAND OAKS CITY TRA: 08175

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	82,498.81	.3381677463	82,498.81	.3381677463	1,876.15-	80,622.66
2015	VTA COM COLLEGE GEN	13,321.34	.0546049093	13,321.34	.0546049093	302.95-	13,018.39
2019	VTA COLLEGE CHILD CTR	68.50	.0002808306	68.50	.0002808306	1.56-	66.94
4001	COUNTY GENERAL FUND	48,877.10	.1999663520	48,877.10	.1999663520	1,109.41-	47,767.69
	Prior Year Tea	9,164.70-	.0375430566-	9,164.25-	.0375412078-	208.27	8,955.98-
	Tea Transfer:	.45					
		39,712.85	.1624232954	39,712.85	.1624251442	901.14-	38,811.71
4002	E.R.A.F.	10,727.02	.0439450877	10,727.02	.0439450877	243.81-	10,483.21
4003	CITY E.R.A.F. 92-93 SH	612.18	.0025164696	612.18	.0025164696	13.96-	598.22
	Prior Year Tea	752.18	.0030812638	752.18	.0030812638	17.09-	735.09
		1,364.36	.0055977334	1,364.36	.0055977334	31.05-	1,333.31
4004	E.R.A.F. 93-94 SHIFT	22,991.09	.0941827425	22,991.09	.0941827425	522.52-	22,468.57
4005	VTA. CO. OFFICE EDUCATION	3,827.43	.0156787606	3,827.43	.0156787606	86.99-	3,740.44
6001	* FIRE PROTECTION DIST	37,820.94	.1549330274	37,820.94	.1549330274	859.57-	36,961.37
6100	* COUNTY FLOOD ZN ADM	599.09	.0024540360	599.09	.0024540360	13.61-	585.48
6130	* COUNTY FLOOD ZN #3	2,662.64	.0109075069	2,662.64	.0109075069	60.51-	2,602.13
7111	CONEJO REC & PK	13,054.03	.0534747057	13,054.03	.0534747057	296.68-	12,757.35
8070	CITY THOUSAND OAKS	3,989.00	.0163320193	3,989.00	.0163320193	90.61-	3,898.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,412.52	.0344617928	8,412.07	.0344599440	191.18-	8,220.89
	Tea Transfer:	.45-					
8072	THOUSAND OAKS VRSD	998.38	.0040971354	998.38	.0040971354	22.73-	975.65
8600	CALLEGUAS MUN WTR	2,063.99	.0084586707	2,063.99	.0084586707	46.93-	2,017.06
TRA 08175	Totals:	244,111.54	1.0000000000	244,111.54	1.0000000000	5,547.99-	238,563.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,333,034			23,783,935
Unsecured	5,700			
State Assessed				
	24,338,734		554,799-	23,783,935

Prime: THOUSAND OAKS CITY TRA: 08176

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	28,917.42	.3336322991	28,917.42	.3336322991	926.45-	27,990.97
2015	VTA COM COLLEGE GEN	4,669.00	.0538682104	4,669.00	.0538682104	149.58-	4,519.42
2019	VTA COLLEGE CHILD CTR	23.57	.0002717871	23.57	.0002717871	.75-	22.82
4001	COUNTY GENERAL FUND	17,120.58	.1974790286	17,120.58	.1974790286	548.39-	16,572.19
	Prior Year Tea	3,223.08-	.0371834234-	3,222.92-	.0371815445-	103.25	3,119.67-
	Tea Transfer:	.16					
		13,897.66	.1602956052	13,897.66	.1602974841	445.14-	13,452.52
4002	E.R.A.F.	3,753.58	.0433047707	3,753.58	.0433047707	120.25-	3,633.33
4003	CITY E.R.A.F. 92-93 SH	215.05	.0024854768	215.05	.0024854768	6.90-	208.15
	Prior Year Tea	264.37	.0030499046	264.37	.0030499046	8.47-	255.90
		479.42	.0055353814	479.42	.0055353814	15.37-	464.05
4004	E.R.A.F. 93-94 SHIFT	8,130.15	.0937943928	8,130.15	.0937943928	260.45-	7,869.70
4005	VTA. CO. OFFICE EDUCATION	1,337.01	.0154248563	1,337.01	.0154248563	42.83-	1,294.18
6001	* FIRE PROTECTION DIST	13,257.43	.1529458902	13,257.43	.1529458902	424.71-	12,832.72
6100	* COUNTY FLOOD ZN ADM	210.41	.0024276264	210.41	.0024276264	6.74-	203.67
6130	* COUNTY FLOOD ZN #3	914.82	.0105542667	914.82	.0105542667	29.31-	885.51
7111	CONEJO REC & PK	4,578.34	.0528185316	4,578.34	.0528185316	146.67-	4,431.67
8070	CITY THOUSAND OAKS	1,398.67	.0161313776	1,398.67	.0161313776	44.79-	1,353.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,958.71	.0341335188	2,958.55	.0341316399	94.78-	2,863.77
	Tea Transfer:	.16-					
8072	THOUSAND OAKS VRSD	350.57	.0040479428	350.57	.0040479428	11.24-	339.33
8600	CALLEGUAS MUN WTR	723.48	.0083482511	723.48	.0083482511	23.18-	700.30
8816	T O CITY WIDE LTE ZN 1	1,080.49	.0124652918	1,080.49	.0124652918	34.61-	1,045.88
TRA 08176	Totals:	86,680.57	1.0000000000	86,680.57	1.0000000000	2,776.85-	83,903.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,657,480			8,379,795
Unsecured				
State Assessed				
	8,657,480		277,685-	8,379,795

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08177

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,867,778.67	.3377481955	1,867,778.67	.3377481955	57,690.67	1,925,469.34
2015	VTA COM COLLEGE GEN	301,588.29	.0545358541	301,588.29	.0545358541	9,315.25	310,903.54
2019	VTA COLLEGE CHILD CTR	1,554.84	.0002811884	1,554.84	.0002811884	48.03	1,602.87
4001	COUNTY GENERAL FUND	1,109,995.55	.2007174162	1,109,995.55	.2007174162	34,284.49	1,144,280.04
	Prior Year Tea	208,752.36-	.0377484413-	208,742.12-	.0377465898-	6,447.48-	215,189.60-
	Tea Transfer:	10.24					
		901,253.43	.1629689749	901,253.43	.1629708264	27,837.01	929,090.44
4002	E.R.A.F.	242,675.82	.0438830291	242,675.82	.0438830291	7,495.65	250,171.47
4003	CITY E.R.A.F. 92-93 SH	13,923.99	.0025191123	13,923.99	.0025191123	430.29	14,354.28
	Prior Year Tea	17,121.37	.0030960372	17,121.37	.0030960372	528.83	17,650.20
		31,045.36	.0056151495	31,045.36	.0056151495	959.12	32,004.48
4004	E.R.A.F. 93-94 SHIFT	522,146.25	.0944190854	522,146.25	.0944190854	16,127.70	538,273.95
4005	VTA. CO. OFFICE EDUCATION	86,867.33	.0157081080	86,867.33	.0157081080	2,683.10	89,550.43
6001	* FIRE PROTECTION DIST	855,664.89	.1547288656	855,664.89	.1547288656	26,429.19	882,094.08
6100	* COUNTY FLOOD ZN ADM	13,600.68	.0024593941	13,600.68	.0024593941	420.09	14,020.77
6130	* COUNTY FLOOD ZN #3	58,374.89	.0105558619	58,374.89	.0105558619	1,803.04	60,177.93
7111	CONEJO REC & PK	295,995.19	.0535243840	295,995.19	.0535243840	9,142.48	305,137.67
8070	CITY THOUSAND OAKS	90,421.62	.0163495682	90,421.62	.0163495682	2,792.66	93,214.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	191,630.99	.0346524041	191,620.75	.0346505526	5,918.65	197,539.40
	Tea Transfer:	10.24-					
8072	THOUSAND OAKS VRSD	22,680.63	.0041023686	22,680.63	.0041023686	700.72	23,381.35
8600	CALLEGUAS MUN WTR	46,823.54	.0084675686	46,823.54	.0084675686	1,446.34	48,269.88
TRA 08177	Totals:	5,530,092.18	1.0000000000	5,530,092.18	1.0000000000	170,809.70	5,700,901.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	552,226,167			569,258,737
Unsecured	474,400			522,800
State Assessed				
	552,700,567		17,080,970	569,781,537

Prime: THOUSAND OAKS CITY TRA: 08178

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,931.47	.3336761936	11,931.47	.3336761936	185.34	12,116.81
2015	VTA COM COLLEGE GEN	1,926.60	.0538796616	1,926.60	.0538796616	29.93	1,956.53
2019	VTA COLLEGE CHILD CTR	9.83	.0002754124	9.83	.0002754124	.15	9.98
4001	COUNTY GENERAL FUND	7,078.96	.1973381280	7,078.96	.1973381280	109.60	7,188.56
	Prior Year Tea	1,367.35-	.0381985648-	1,367.28-	.0381966232-	21.22-	1,388.50-
	Tea Transfer:	.07					
		5,711.68	.1591395632	5,711.68	.1591415048	88.38	5,800.06
4002	E.R.A.F.	1,552.37	.0433680257	1,552.37	.0433680257	24.09	1,576.46
4003	CITY E.R.A.F. 92-93 SH	88.71	.0024820123	88.71	.0024820123	1.38	90.09
	Prior Year Tea	112.10	.0031317331	112.10	.0031317331	1.74	113.84
		200.81	.0056137454	200.81	.0056137454	3.12	203.93
4004	E.R.A.F. 93-94 SHIFT	3,363.36	.0939596853	3,363.36	.0939596853	52.19	3,415.55
4005	VTA. CO. OFFICE EDUCATION	553.57	.0154642699	553.57	.0154642699	8.59	562.16
6001	* FIRE PROTECTION DIST	5,468.96	.1527814384	5,468.96	.1527814384	84.86	5,553.82
6100	* COUNTY FLOOD ZN ADM	86.80	.0024245263	86.80	.0024245263	1.35	88.15
6130	* COUNTY FLOOD ZN #3	385.55	.0107703500	385.55	.0107703500	5.98	391.53
7111	CONEJO REC & PK	1,888.34	.0527530629	1,888.34	.0527530629	29.30	1,917.64
8070	CITY THOUSAND OAKS	576.80	.0161095613	576.80	.0161095613	8.95	585.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,255.25	.0350668317	1,255.18	.0350648901	19.48	1,274.66
	Tea Transfer:	.07-					
8072	THOUSAND OAKS VRSD	144.59	.0040424650	144.59	.0040424650	2.25	146.84
8600	CALLEGUAS MUN WTR	298.55	.0083421391	298.55	.0083421391	4.63	303.18
8816	T O CITY WIDE LTE ZN 1	441.46	.0123330682	441.46	.0123330682	6.85	448.31
TRA 08178	Totals:	35,795.92	1.0000000000	35,795.92	1.0000000000	555.44	36,351.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,529,153			3,584,697
Unsecured				
State Assessed				
	3,529,153		55,544	3,584,697

Prime: THOUSAND OAKS CITY TRA: 08179

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	44,337.89	.3381691446	44,337.89	.3381691446	620.54-	43,717.35
2015	VTA COM COLLEGE GEN	7,159.21	.0546040357	7,159.21	.0546040357	100.20-	7,059.01
2019	VTA COLLEGE CHILD CTR	36.93	.0002815643	36.93	.0002815643	.52-	36.41
4001	COUNTY GENERAL FUND	26,290.83	.1999253230	26,290.83	.1999253230	366.85-	25,923.98
	Prior Year Tea	5,121.20-	.0390205395-	5,120.96-	.0390187478-	71.60	5,049.36-
	Tea Transfer:	.24					
		21,169.87	.1609047835	21,169.87	.1609065752	295.25-	20,874.62
4002	E.R.A.F.	5,769.42	.0439596454	5,769.42	.0439596454	80.67-	5,688.75
4003	CITY E.R.A.F. 92-93 SH	330.14	.0025158828	330.14	.0025158828	4.62-	325.52
	Prior Year Tea	419.69	.0031977738	419.69	.0031977738	5.87-	413.82
		749.83	.0057136566	749.83	.0057136566	10.49-	739.34
4004	E.R.A.F. 93-94 SHIFT	12,384.64	.0943637977	12,384.64	.0943637977	173.16-	12,211.48
4005	VTA. CO. OFFICE EDUCATION	2,059.23	.0156901081	2,059.23	.0156901081	28.79-	2,030.44
6001	* FIRE PROTECTION DIST	20,307.07	.1547282584	20,307.07	.1547282584	283.93-	20,023.14
6100	* COUNTY FLOOD ZN ADM	322.45	.0024568521	322.45	.0024568521	4.51-	317.94
6130	* COUNTY FLOOD ZN #3	1,438.60	.0109615193	1,438.60	.0109615193	20.11-	1,418.49
7111	CONEJO REC & PK	7,016.41	.0534609463	7,016.41	.0534609463	98.10-	6,918.31
8070	CITY THOUSAND OAKS	2,143.17	.0163289968	2,143.17	.0163289968	29.96-	2,113.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,701.51	.0358227657	4,701.27	.0358209740	65.73-	4,635.54
	Tea Transfer:	.24-					
8072	THOUSAND OAKS VRSD	537.69	.0040974583	537.69	.0040974583	7.52-	530.17
8600	CALLEGUAS MUN WTR	1,109.82	.0084564672	1,109.82	.0084564672	15.52-	1,094.30
TRA 08179	Totals:	131,243.50	1.0000000000	131,243.50	1.0000000000	1,835.00-	129,408.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,076,128			12,892,628
Unsecured				
State Assessed				
	13,076,128		183,500-	12,892,628

Prime: THOUSAND OAKS CITY TRA: 08180

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	670.60	.3381621246	670.60	.3381621246	10.73	681.33
2015	VTA COM COLLEGE GEN	108.25	.0545973561	108.25	.0545973561	1.73	109.98
2019	VTA COLLEGE CHILD CTR	.54	.0002801232	.54	.0002801232	.01	.55
4001	COUNTY GENERAL FUND	534.58	.3147475517	534.58	.3147475517	10.00	544.58
	Prior Year Tea	86.40-	.0413125614-	86.40-	.0413125614-	1.31-	87.71-
		448.18	.2734349903	448.18	.2734349903	8.69	456.87
4002	E.R.A.F.	50.74		50.74			50.74
4003	CITY E.R.A.F. 92-93 SH	3.10		3.10			3.10
	Prior Year Tea	4.34		4.34			4.34
		7.44		7.44			7.44
4004	E.R.A.F. 93-94 SHIFT	61.04		61.04			61.04
4005	VTA. CO. OFFICE EDUCATION	30.93	.0155822309	30.93	.0155822309	.49	31.42
6001	* FIRE PROTECTION DIST	314.16	.1608269279	314.16	.1608269279	5.10	319.26
6100	* COUNTY FLOOD ZN ADM	5.34	.0028524215	5.34	.0028524215	.09	5.43
6130	* COUNTY FLOOD ZN #3	24.90	.0140572372	24.90	.0140572372	.45	25.35
7111	CONEJO REC & PK	114.82	.0608058588	114.82	.0608058588	1.93	116.75
8070	CITY THOUSAND OAKS	34.26	.0188211511	34.26	.0188211511	.60	34.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	82.06	.0413125614	82.06	.0413125614	1.31	83.37
8072	THOUSAND OAKS VRSD	10.12	.0056809758	10.12	.0056809758	.18	10.30
8600	CALLEGUAS MUN WTR	22.92	.0135860412	22.92	.0135860412	.43	23.35
TRA 08180	Totals:	1,986.30	1.0000000000	1,986.30	1.0000000000	31.74	2,018.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	158,749			161,923
Unsecured	44,800			44,800
State Assessed				
	203,549		3,174	206,723

Prime: THOUSAND OAKS CITY TRA: 08181

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	70,855.59	.3381674781	70,855.59	.3381674781	3,438.31	74,293.90
2015	VTA COM COLLEGE GEN	11,440.97	.0546034364	11,440.97	.0546034364	555.18	11,996.15
2019	VTA COLLEGE CHILD CTR	59.00	.0002816788	59.00	.0002816788	2.86	61.86
4001	COUNTY GENERAL FUND	42,107.95	.2009524920	42,107.95	.2009524920	2,043.20	44,151.15
	Prior Year Tea	8,156.73-	.0389283777-	8,156.34-	.0389265018-	395.79-	8,552.13-
	Tea Transfer:	.39					
		33,951.61	.1620241143	33,951.61	.1620259902	1,647.41	35,599.02
4002	E.R.A.F.	9,156.83	.0437020840	9,156.83	.0437020840	444.34	9,601.17
4003	CITY E.R.A.F. 92-93 SH	527.51	.0025198377	527.51	.0025198377	25.62	553.13
	Prior Year Tea	668.66	.0031911606	668.66	.0031911606	32.45	701.11
		1,196.17	.0057109983	1,196.17	.0057109983	58.07	1,254.24
4004	E.R.A.F. 93-94 SHIFT	19,804.68	.0945187983	19,804.68	.0945187983	961.02	20,765.70
4005	VTA. CO. OFFICE EDUCATION	3,291.66	.0157095849	3,291.66	.0157095849	159.73	3,451.39
6001	* FIRE PROTECTION DIST	32,457.85	.1549068406	32,457.85	.1549068406	1,575.01	34,032.86
6100	* COUNTY FLOOD ZN ADM	515.64	.0024609927	515.64	.0024609927	25.02	540.66
6130	* COUNTY FLOOD ZN #3	2,035.87	.0097164094	2,035.87	.0097164094	98.79	2,134.66
7111	CONEJO REC & PK	11,216.77	.0535325493	11,216.77	.0535325493	544.29	11,761.06
8070	CITY THOUSAND OAKS	3,427.27	.0163544337	3,427.27	.0163544337	166.28	3,593.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,488.07	.0357372171	7,487.68	.0357353412	363.34	7,851.02
	Tea Transfer:	.39-					
8072	THOUSAND OAKS VRSD	859.30	.0041030224	859.30	.0041030224	41.72	901.02
8600	CALLEGUAS MUN WTR	1,774.62	.0084703617	1,774.62	.0084703617	86.12	1,860.74
TRA 08181	Totals:	209,531.51	1.0000000000	209,531.51	1.0000000000	10,167.49	219,699.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,810,688			21,845,737
Unsecured	18,300			
State Assessed				
	20,828,988		1,016,749	21,845,737

Prime: THOUSAND OAKS CITY TRA: 08182

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	26,418.35	.3377394733	26,418.35	.3377394733	147.34	26,565.69
2015	VTA COM COLLEGE GEN	4,265.83	.0545357070	4,265.83	.0545357070	23.79	4,289.62
2019	VTA COLLEGE CHILD CTR	22.08	.0002821848	22.08	.0002821848	.12	22.20
4001	COUNTY GENERAL FUND	19,468.65	.3115057326	19,468.65	.3115057326	135.90	19,604.55
	Prior Year Tea	3,019.47-	.0367655702-	3,019.29-	.0367632790-	16.04-	3,035.33-
	Tea Transfer:	.18					
		16,449.36	.2747401624	16,449.36	.2747424536	119.86	16,569.22
4002	E.R.A.F.	1,930.91		1,930.91			1,930.91
4003	CITY E.R.A.F. 92-93 SH	115.79		115.79			115.79
	Prior Year Tea	143.57		143.57			143.57
		259.36		259.36			259.36
4004	E.R.A.F. 93-94 SHIFT	4,114.10		4,114.10			4,114.10
4005	VTA. CO. OFFICE EDUCATION	1,228.11	.0157002729	1,228.11	.0157002729	6.85	1,234.96
6001	* FIRE PROTECTION DIST	12,277.86	.1609995043	12,277.86	.1609995043	70.24	12,348.10
6100	* COUNTY FLOOD ZN ADM	206.60	.0028697814	206.60	.0028697814	1.25	207.85
6130	* COUNTY FLOOD ZN #3	1,137.80	.0171052925	1,137.80	.0171052925	7.46	1,145.26
7111	CONEJO REC & PK	4,439.58	.0608423079	4,439.58	.0608423079	26.54	4,466.12
8070	CITY THOUSAND OAKS	1,378.07	.0190939451	1,378.07	.0190939451	8.33	1,386.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,875.90	.0367655702	2,875.72	.0367632790	16.04	2,891.76
	Tea Transfer:	.18-					
8072	THOUSAND OAKS VRSD	377.41	.0057069051	377.41	.0057069051	2.49	379.90
8600	CALLEGUAS MUN WTR	841.48	.0136188931	841.48	.0136188931	5.94	847.42
TRA 08182	Totals:	78,222.62	1.0000000000	78,222.62	1.0000000000	436.25	78,658.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,473,403			7,622,868
Unsecured	830,930			725,090
State Assessed				
	8,304,333		43,625	8,347,958

Prime: THOUSAND OAKS CITY TRA: 08183

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,395,212.80	.3337180478	1,395,212.80	.3337180478	11,823.98-	1,383,388.82
2015	VTA COM COLLEGE GEN	225,287.87	.0538861361	225,287.87	.0538861361	1,909.24-	223,378.63
2019	VTA COLLEGE CHILD CTR	1,164.60	.0002785499	1,164.60	.0002785499	9.87-	1,154.73
4001	COUNTY GENERAL FUND	1,062,709.12	.3108293117	1,062,709.12	.3108293117	11,013.00-	1,051,696.12
	Prior Year Tea	175,425.92-	.0401179352-	175,416.12-	.0401155908-	1,421.34	173,994.78-
	Tea Transfer:	9.80					
		887,293.00	.2707113765	887,293.00	.2707137209	9,591.66-	877,701.34
4002	E.R.A.F.	90,816.98		90,816.98			90,816.98
4003	CITY E.R.A.F. 92-93 SH	5,434.53		5,434.53			5,434.53
	Prior Year Tea	7,700.33		7,700.33			7,700.33
		13,134.86		13,134.86			13,134.86
4004	E.R.A.F. 93-94 SHIFT	201,346.76		201,346.76			201,346.76
4005	VTA. CO. OFFICE EDUCATION	64,849.95	.0155112964	64,849.95	.0155112964	549.58-	64,300.37
6001	* FIRE PROTECTION DIST	648,788.57	.1590478958	648,788.57	.1590478958	5,635.23-	643,153.34
6100	* COUNTY FLOOD ZN ADM	10,995.48	.0028347238	10,995.48	.0028347238	100.44-	10,895.04
6130	* COUNTY FLOOD ZN #3	46,054.52	.0127375112	46,054.52	.0127375112	451.30-	45,603.22
7111	CONEJO REC & PK	236,007.52	.0601435211	236,007.52	.0601435211	2,130.95-	233,876.57
8070	CITY THOUSAND OAKS	72,433.87	.0186251460	72,433.87	.0186251460	659.91-	71,773.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	167,725.59	.0401179352	167,715.79	.0401155908	1,421.34-	166,294.45
	Tea Transfer:	9.80-					
8072	THOUSAND OAKS VRSD	20,451.09	.0056374852	20,451.09	.0056374852	199.74-	20,251.35
8600	CALLEGUAS MUN WTR	45,618.34	.0134519720	45,618.34	.0134519720	476.62-	45,141.72
8816	T O CITY WIDE LTE ZN 1	53,641.16	.0132984030	53,641.16	.0132984030	471.18-	53,169.98
TRA 08183	Totals:	4,180,813.16	1.0000000000	4,180,813.16	1.0000000000	35,431.04-	4,145,382.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	356,671,185			355,099,122
Unsecured	44,570,746			42,599,705
State Assessed				
	401,241,931		3,543,104-	397,698,827

Prime: THOUSAND OAKS CITY TRA: 08184

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	183,128.62	.3333007196	183,128.62	.3333007196	6,052.28	189,180.90
2015	VTA COM COLLEGE GEN	29,570.11	.0538186670	29,570.11	.0538186670	977.27	30,547.38
2019	VTA COLLEGE CHILD CTR	152.82	.0002781153	152.82	.0002781153	5.05	157.87
4001	COUNTY GENERAL FUND	134,162.94	.3105507642	134,162.94	.3105507642	5,639.18	139,802.12
	Prior Year Tea	23,823.92-	.0411803863-	23,822.68-	.0411781316-	747.74-	24,570.42-
	Tea Transfer:	1.24					
		110,340.26	.2693703779	110,340.26	.2693726326	4,891.44	115,231.70
4002	E.R.A.F.	14,053.01		14,053.01			14,053.01
4003	CITY E.R.A.F. 92-93 SH	809.88		809.88			809.88
	Prior Year Tea	1,194.00		1,194.00			1,194.00
		2,003.88		2,003.88			2,003.88
4004	E.R.A.F. 93-94 SHIFT	30,799.48		30,799.48			30,799.48
4005	VTA. CO. OFFICE EDUCATION	8,513.43	.0154937876	8,513.43	.0154937876	281.35	8,794.78
6001	* FIRE PROTECTION DIST	85,021.49	.1589811320	85,021.49	.1589811320	2,886.88	87,908.37
6100	* COUNTY FLOOD ZN ADM	1,423.72	.0028310390	1,423.72	.0028310390	51.41	1,475.13
6130	* COUNTY FLOOD ZN #3	6,396.21	.0134277580	6,396.21	.0134277580	243.83	6,640.04
7111	CONEJO REC & PK	30,669.93	.0602503518	30,669.93	.0602503518	1,094.06	31,763.99
8070	CITY THOUSAND OAKS	9,408.94	.0185978018	9,408.94	.0185978018	337.71	9,746.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,629.92	.0411803863	22,628.68	.0411781316	747.74	23,376.42
	Tea Transfer:	1.24-					
8072	THOUSAND OAKS VRSD	2,613.97	.0056310359	2,613.97	.0056310359	102.25	2,716.22
8600	CALLEGUAS MUN WTR	5,747.86	.0134380492	5,747.86	.0134380492	244.02	5,991.88
8816	T O CITY WIDE LTE ZN 1	7,059.08	.0134007786	7,059.08	.0134007786	243.34	7,302.42
TRA 08184	Totals:	549,531.49	1.0000000000	549,531.49	1.0000000000	18,158.63	567,690.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,564,628			50,667,904
Unsecured	6,287,012			5,999,599
State Assessed				
	54,851,640		1,815,863	56,667,503

Prime: THOUSAND OAKS CITY TRA: 08185

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	452,282.85	.3320947254	452,282.85	.3320947254	27,953.16	480,236.01
2015	VTA COM COLLEGE GEN	73,031.17	.0536241235	73,031.17	.0536241235	4,513.66	77,544.83
2019	VTA COLLEGE CHILD CTR	377.46	.0002771356	377.46	.0002771356	23.33	400.79
4001	COUNTY GENERAL FUND	383,986.91	.3093170078	383,986.91	.3093170078	26,035.91	410,022.82
	Prior Year Tea	70,182.41-	.0501733322-	70,178.87-	.0501707339-	4,222.98-	74,401.85-
	Tea Transfer:	3.54					
		313,808.04	.2591436756	313,808.04	.2591462739	21,812.93	335,620.97
4002	E.R.A.F.	14,107.74		14,107.74			14,107.74
4003	CITY E.R.A.F. 92-93 SH	937.35		937.35			937.35
	Prior Year Tea	1,850.89		1,850.89			1,850.89
		2,788.24		2,788.24			2,788.24
4004	E.R.A.F. 93-94 SHIFT	33,058.88		33,058.88			33,058.88
4005	VTA. CO. OFFICE EDUCATION	21,021.93	.0154356165	21,021.93	.0154356165	1,299.25	22,321.18
6001	* FIRE PROTECTION DIST	211,318.57	.1582685340	211,318.57	.1582685340	13,321.82	224,640.39
6100	* COUNTY FLOOD ZN ADM	3,707.11	.0028209421	3,707.11	.0028209421	237.45	3,944.56
6140	* COUNTY FLOOD ZN #4	2,991.67	.0024004784	2,991.67	.0024004784	202.05	3,193.72
7111	CONEJO REC & PK	79,060.78	.0598520974	79,060.78	.0598520974	5,037.89	84,098.67
8070	CITY THOUSAND OAKS	24,304.97	.0185344934	24,304.97	.0185344934	1,560.09	25,865.06
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	68,331.52	.0501733322	68,327.98	.0501707339	4,222.98	72,550.96
	Tea Transfer:	3.54-					
8072	THOUSAND OAKS VRSD	7,284.82	.0056101823	7,284.82	.0056101823	472.22	7,757.04
8600	CALLEGUAS MUN WTR	16,627.22	.0133868914	16,627.22	.0133868914	1,126.80	17,754.02
8602	RUSSELL VLY MUN WTR	6,121.51	.0048555198	6,121.51	.0048555198	408.70	6,530.21
8864	VTA CO MAINT #1 T O	30,729.07	.0228180314	30,729.07	.0228180314	1,920.65	32,649.72
8890	LAS VIRGENES RES CONS	959.11	.0007042210	959.11	.0007042210	59.28	1,018.39
TRA 08185	Totals:	1,361,909.12	1.0000000000	1,361,909.12	1.0000000000	84,172.26	1,446,081.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	131,398,045			138,823,301
Unsecured	8,025,430			9,017,400
State Assessed				
	139,423,475		8,417,226	147,840,701

Prime: THOUSAND OAKS CITY TRA: 08186

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	30,200.56	.3381690540	30,200.56	.3381690540	1,168.59-	29,031.97
2015	VTA COM COLLEGE GEN	4,876.55	.0546045279	4,876.55	.0546045279	188.69-	4,687.86
2019	VTA COLLEGE CHILD CTR	25.17	.0002819751	25.17	.0002819751	.97-	24.20
4001	COUNTY GENERAL FUND	18,704.62	.3145780316	18,704.62	.3145780316	1,087.08-	17,617.54
	Prior Year Tea	2,671.80-	.0275555440-	2,671.63-	.0275536195-	95.22	2,576.41-
	Tea Transfer:	.17					
		16,032.99	.2870224876	16,032.99	.2870244121	991.86-	15,041.13
4002	E.R.A.F.	3,634.47		3,634.47			3,634.47
4003	CITY E.R.A.F. 92-93 SH	194.65		194.65			194.65
	Prior Year Tea	210.73		210.73			210.73
		405.38		405.38			405.38
4004	E.R.A.F. 93-94 SHIFT	7,658.39		7,658.39			7,658.39
4005	VTA. CO. OFFICE EDUCATION	1,403.67	.0157159510	1,403.67	.0157159510	54.31-	1,349.36
6001	* FIRE PROTECTION DIST	14,011.50	.1612008844	14,011.50	.1612008844	557.05-	13,454.45
6100	* COUNTY FLOOD ZN ADM	222.52	.0028724888	222.52	.0028724888	9.93-	212.59
6130	* COUNTY FLOOD ZN #3	900.74	.0134141220	900.74	.0134141220	46.35-	854.39
7111	CONEJO REC & PK	4,830.70	.0609454753	4,830.70	.0609454753	210.61-	4,620.09
8070	CITY THOUSAND OAKS	1,491.01	.0188733595	1,491.01	.0188733595	65.22-	1,425.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,461.07	.0275555440	2,460.90	.0275536195	95.22-	2,365.68
	Tea Transfer:	.17-					
8072	THOUSAND OAKS VRSD	370.93	.0057125404	370.93	.0057125404	19.74-	351.19
8600	CALLEGUAS MUN WTR	787.65	.0136315900	787.65	.0136315900	47.11-	740.54
TRA 08186	Totals:	89,313.13	1.0000000000	89,313.13	1.0000000000	3,455.65-	85,857.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,791,814			7,947,649
Unsecured	501,400			
State Assessed				
	8,293,214		345,565-	7,947,649

Prime: THOUSAND OAKS CITY TRA: 08187

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	167,953.29	.3334144438	167,953.29	.3334144438	7,981.50-	159,971.79
2015	VTA COM COLLEGE GEN	27,119.74	.0538370279	27,119.74	.0538370279	1,288.79-	25,830.95
2019	VTA COLLEGE CHILD CTR	140.27	.0002787004	140.27	.0002787004	6.67-	133.60
4001	COUNTY GENERAL FUND	115,004.10	.3103807670	115,004.10	.3103807670	7,430.10-	107,574.00
	Prior Year Tea	18,684.85-	.0348088951-	18,683.79-	.0348067925-	833.23	17,850.56-
	Tea Transfer:	1.06					
		96,320.31	.2755718719	96,320.31	.2755739745	6,596.87-	89,723.44
4002	E.R.A.F.	16,027.66		16,027.66			16,027.66
4003	CITY E.R.A.F. 92-93 SH	1,015.22		1,015.22			1,015.22
	Prior Year Tea	1,150.31		1,150.31			1,150.31
		2,165.53		2,165.53			2,165.53
4004	E.R.A.F. 93-94 SHIFT	35,303.11		35,303.11			35,303.11
4005	VTA. CO. OFFICE EDUCATION	7,809.24	.0155026296	7,809.24	.0155026296	371.11-	7,438.13
6001	* FIRE PROTECTION DIST	77,105.39	.1588980667	77,105.39	.1588980667	3,803.81-	73,301.58
6100	* COUNTY FLOOD ZN ADM	1,277.97	.0028335053	1,277.97	.0028335053	67.83-	1,210.14
6130	* COUNTY FLOOD ZN #3	5,852.50	.0144480082	5,852.50	.0144480082	345.87-	5,506.63
7111	CONEJO REC & PK	27,596.52	.0601189988	27,596.52	.0601189988	1,439.17-	26,157.35
8070	CITY THOUSAND OAKS	8,360.54	.0186179414	8,360.54	.0186179414	445.69-	7,914.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,534.54	.0348088951	17,533.48	.0348067925	833.23-	16,700.25
	Tea Transfer:	1.06-					
8072	THOUSAND OAKS VRSD	2,258.03	.0056351896	2,258.03	.0056351896	134.90-	2,123.13
8600	CALLEGUAS MUN WTR	4,900.32	.0134466984	4,900.32	.0134466984	321.90-	4,578.42
8816	T O CITY WIDE LTE ZN 1	6,013.41	.0125880229	6,013.41	.0125880229	301.34-	5,712.07
TRA 08187	Totals:	503,737.31	1.0000000000	503,737.31	1.0000000000	23,938.68-	479,798.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,305,043			46,006,668
Unsecured	1,184,197			1,088,704
State Assessed				
	49,489,240		2,393,868-	47,095,372

Prime: THOUSAND OAKS CITY TRA: 08188

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	360,095.61	.3238928534	360,095.61	.3238928534	10,182.12	370,277.73
2015	VTA COM COLLEGE GEN	58,145.31	.0522995870	58,145.31	.0522995870	1,644.13	59,789.44
2019	VTA COLLEGE CHILD CTR	300.70	.0002706862	300.70	.0002706862	8.51	309.21
4001	COUNTY GENERAL FUND	259,134.11	.3011685231	259,134.11	.3011685231	9,467.75	268,601.86
	Prior Year Tea	37,598.75-	.0319876055-	37,596.36-	.0319854516-	1,005.52-	38,601.88-
	Tea Transfer:	2.39					
		221,537.75	.2691809176	221,537.75	.2691830715	8,462.23	229,999.98
4002	E.R.A.F.	29,837.17		29,837.17			29,837.17
4003	CITY E.R.A.F. 92-93 SH	1,670.96		1,670.96			1,670.96
	Prior Year Tea	2,035.77		2,035.77			2,035.77
		3,706.73		3,706.73			3,706.73
4004	E.R.A.F. 93-94 SHIFT	64,567.52		64,567.52			64,567.52
4005	VTA. CO. OFFICE EDUCATION	16,732.29	.0150497210	16,732.29	.0150497210	473.11	17,205.40
6001	* FIRE PROTECTION DIST	167,926.67	.1543507738	167,926.67	.1543507738	4,852.28	172,778.95
6100	* COUNTY FLOOD ZN ADM	2,785.87	.0027524422	2,785.87	.0027524422	86.53	2,872.40
6130	* COUNTY FLOOD ZN #3	13,391.08	.0144723840	13,391.08	.0144723840	454.96	13,846.04
7111	CONEJO REC & PK	60,025.68	.0583962292	60,025.68	.0583962292	1,835.78	61,861.46
8070	CITY THOUSAND OAKS	18,436.93	.0180859912	18,436.93	.0180859912	568.56	19,005.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	35,562.98	.0319876055	35,560.59	.0319854516	1,005.52	36,566.11
	Tea Transfer:	2.39-					
8072	THOUSAND OAKS VRSD	5,001.38	.0054737052	5,001.38	.0054737052	172.08	5,173.46
8600	CALLEGUAS MUN WTR	11,074.89	.0130606785	11,074.89	.0130606785	410.58	11,485.47
8602	RUSSELL VLY MUN WTR	4,119.97	.0047371499	4,119.97	.0047371499	148.92	4,268.89
8816	T O CITY WIDE LTE ZN 1	13,844.74	.0130305384	13,844.74	.0130305384	409.64	14,254.38
8864	VTA CO MAINT #1 T O	23,918.70	.0222707472	23,918.70	.0222707472	700.12	24,618.82
8890	LAS VIRGENES RES CONS	764.31	.0006879897	764.31	.0006879897	21.63	785.94
TRA 08188	Totals:	1,111,773.89	1.0000000000	1,111,773.89	1.0000000000	31,436.70	1,143,210.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,998,176			100,007,166
Unsecured	12,599,810			13,734,490
State Assessed				
	110,597,986		3,143,670	113,741,656

Prime: THOUSAND OAKS CITY TRA: 08189

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	342,907.92	.3277229117	342,907.92	.3277229117	7,714.95-	335,192.97
2015	VTA COM COLLEGE GEN	55,368.95	.0529170591	55,368.95	.0529170591	1,245.73-	54,123.22
2019	VTA COLLEGE CHILD CTR	286.05	.0002734004	286.05	.0002734004	6.44-	279.61
4001	COUNTY GENERAL FUND	318,671.95	.3052376774	318,671.95	.3052376774	7,185.63-	311,486.32
	Prior Year Tea	40,139.63-	.0357180559-	40,136.69-	.0357152462-	840.78	39,295.91-
	Tea Transfer:	2.94					
		278,535.26	.2695196215	278,535.26	.2695224312	6,344.85-	272,190.41
4002	E.R.A.F.	302.52		302.52			302.52
4003	CITY E.R.A.F. 92-93 SH	735.46		735.46			735.46
	Prior Year Tea	2,766.58		2,766.58			2,766.58
		3,502.04		3,502.04			3,502.04
4004	E.R.A.F. 93-94 SHIFT	8,611.04		8,611.04			8,611.04
4005	VTA. CO. OFFICE EDUCATION	15,936.22	.0152305447	15,936.22	.0152305447	358.54-	15,577.68
6001	* FIRE PROTECTION DIST	153,865.04	.1561826591	153,865.04	.1561826591	3,676.71-	150,188.33
6100	* COUNTY FLOOD ZN ADM	2,910.14	.0027829325	2,910.14	.0027829325	65.51-	2,844.63
6140	* COUNTY FLOOD ZN #4	2,542.17	.0023685172	2,542.17	.0023685172	55.76-	2,486.41
7111	CONEJO REC & PK	61,714.67	.0590623501	61,714.67	.0590623501	1,390.39-	60,324.28
8070	CITY THOUSAND OAKS	18,403.04	.0182910058	18,403.04	.0182910058	430.59-	17,972.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	37,373.05	.0357180559	37,370.11	.0357152462	840.78-	36,529.33
	Tea Transfer:	2.94-					
8072	THOUSAND OAKS VRSD	6,373.28	.0055349336	6,373.28	.0055349336	130.30-	6,242.98
8600	CALLEGUAS MUN WTR	14,094.99	.0132100527	14,094.99	.0132100527	310.98-	13,784.01
8602	RUSSELL VLY MUN WTR	5,246.06	.0047911923	5,246.06	.0047911923	112.79-	5,133.27
8816	T O CITY WIDE LTE ZN 1	13,851.95	.0131779076	13,851.95	.0131779076	310.22-	13,541.73
8864	VTA CO MAINT #1 T O	23,787.45	.0225229394	23,787.45	.0225229394	530.21-	23,257.24
8890	LAS VIRGENES RES CONS	726.04	.0006939164	726.04	.0006939164	16.34-	709.70
TRA 08189	Totals:	1,046,334.94	1.0000000000	1,046,334.94	1.0000000000	23,541.09-	1,022,793.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,935,666			89,690,977
Unsecured	13,899,120			13,789,700
State Assessed				
	105,834,786		2,354,109-	103,480,677

Prime: THOUSAND OAKS CITY TRA: 08190

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	88,231.73	.3398149716	88,231.73	.3398149716	2,681.83-	85,549.90
2015	VTA COM COLLEGE GEN	14,246.53	.0548690141	14,246.53	.0548690141	433.03-	13,813.50
2019	VTA COLLEGE CHILD CTR	73.21	.0002820374	73.21	.0002820374	2.23-	70.98
4001	COUNTY GENERAL FUND	61,935.30	.3165611340	61,935.30	.3165611340	2,498.32-	59,436.98
	Prior Year Tea	8,543.56-	.0309340881-	8,542.99-	.0309318858-	244.12	8,298.87-
	Tea Transfer:	.57					
		53,392.31	.2856270459	53,392.31	.2856292482	2,254.20-	51,138.11
4002	E.R.A.F.	7,634.67		7,634.67			7,634.67
4003	CITY E.R.A.F. 92-93 SH	410.41		410.41			410.41
	Prior Year Tea	511.64		511.64			511.64
		922.05		922.05			922.05
4004	E.R.A.F. 93-94 SHIFT	16,540.56		16,540.56			16,540.56
4005	VTA. CO. OFFICE EDUCATION	4,098.83	.0157861087	4,098.83	.0157861087	124.58-	3,974.25
6001	* FIRE PROTECTION DIST	41,238.58	.1620025483	41,238.58	.1620025483	1,278.53-	39,960.05
6100	* COUNTY FLOOD ZN ADM	676.03	.0028858691	676.03	.0028858691	22.78-	653.25
6140	* COUNTY FLOOD ZN #4	474.72	.0024553497	474.72	.0024553497	19.38-	455.34
7111	CONEJO REC & PK	14,578.24	.0612492553	14,578.24	.0612492553	483.38-	14,094.86
8070	CITY THOUSAND OAKS	4,514.18	.0189664351	4,514.18	.0189664351	149.68-	4,364.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,031.92	.0309340881	8,031.35	.0309318858	244.12-	7,787.23
	Tea Transfer:	.57-					
8072	THOUSAND OAKS VRSD	1,193.75	.0057411457	1,193.75	.0057411457	45.31-	1,148.44
8600	CALLEGUAS MUN WTR	2,632.25	.0136988992	2,632.25	.0136988992	108.11-	2,524.14
8602	RUSSELL VLY MUN WTR	980.44	.0049674488	980.44	.0049674488	39.20-	941.24
8890	LAS VIRGENES RES CONS	186.88	.0007197830	186.88	.0007197830	5.68-	181.20
TRA 08190	Totals:	259,646.31	1.0000000000	259,646.31	1.0000000000	7,892.04-	251,754.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,575,413			23,801,319
Unsecured	1,349,770			1,334,660
State Assessed				
	25,925,183		789,204-	25,135,979

Prime: THOUSAND OAKS CITY TRA: 08191

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3232776192		.3232776192		
2015	VTA COM COLLEGE GEN		.0521810028		.0521810028		
2019	VTA COLLEGE CHILD CTR		.0001358880		.0001358880		
4001	COUNTY GENERAL FUND		.3301117990		.3301117990		
4005	VTA. CO. OFFICE EDUCATION		.0139877474		.0139877474		
6001	* FIRE PROTECTION DIST		.1535154719		.1535154719		
6100	* COUNTY FLOOD ZN ADM		.0025562419		.0025562419		
6130	* COUNTY FLOOD ZN #3		.0131090689		.0131090689		
7111	CONEJO REC & PK		.0592235188		.0592235188		
8070	CITY THOUSAND OAKS		.0179893056		.0179893056		
8072	THOUSAND OAKS VRSD		.0052289733		.0052289733		
8600	CALLEGUAS MUN WTR		.0124546390		.0124546390		
8816	T O CITY WIDE LTE ZN 1		.0127130715		.0127130715		
8890	LAS VIRGENES RES CONS		.0005435521		.0005435521		
8903	WESTLAKE NR MAINT # 23		.0029721006		.0029721006		
TRA 08191	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08191

Prime: THOUSAND OAKS CITY TRA: 08192

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	64,557.30	.3381694811	64,557.30	.3381694811	2,300.23	66,857.53
2015	VTA COM COLLEGE GEN	10,424.11	.0546044096	10,424.11	.0546044096	371.42	10,795.53
2019	VTA COLLEGE CHILD CTR	53.66	.0002811240	53.66	.0002811240	1.91	55.57
4001	COUNTY GENERAL FUND	32,952.60	.1725746494	32,952.60	.1725746494	1,173.86	34,126.46
4002	E.R.A.F.	7,925.51	.0415149560	7,925.51	.0415149560	282.38	8,207.89
4003	CITY E.R.A.F. 92-93 SH	1,581.38	.0082874904	1,581.38	.0082874904	56.37	1,637.75
4004	E.R.A.F. 93-94 SHIFT	15,771.57	.0826104915	15,771.57	.0826104915	561.92	16,333.49
4005	VTA. CO. OFFICE EDUCATION	2,960.37	.0155061405	2,960.37	.0155061405	105.47	3,065.84
6001	* FIRE PROTECTION DIST	29,330.02	.1536288549	29,330.02	.1536288549	1,044.98	30,375.00
6100	* COUNTY FLOOD ZN ADM	469.77	.0024607666	469.77	.0024607666	16.74	486.51
6130	* COUNTY FLOOD ZN #3	2,016.42	.0105618862	2,016.42	.0105618862	71.84	2,088.26
7111	CONEJO REC & PK	10,202.80	.0534414292	10,202.80	.0534414292	363.51	10,566.31
8070	CITY THOUSAND OAKS	10,269.61	.0537871823	10,269.61	.0537871823	365.86	10,635.47
8072	THOUSAND OAKS VRSD	783.05	.0041026249	783.05	.0041026249	27.91	810.96
8600	CALLEGUAS MUN WTR	1,616.66	.0084685134	1,616.66	.0084685134	57.60	1,674.26
TRA 08192	Totals:	190,914.83	1.0000000000	190,914.83	1.0000000000	6,802.00	197,716.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,067,618			19,747,818
Unsecured	21,600			21,600
State Assessed				
	19,089,218		680,200	19,769,418

Prime: THOUSAND OAKS CITY TRA: 08193

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	57.04	.3303979138	57.04	.3303979138	34.51	91.55
2015	VTA COM COLLEGE GEN	10.02	.0580961333	10.02	.0580961333	6.07	16.09
2019	VTA COLLEGE CHILD CTR	.03	.0001966560	.03	.0001966560	.02	.05
4001	COUNTY GENERAL FUND	35.78	.2069470554	35.78	.2069470554	21.61	57.39
4002	E.R.A.F.	9.54	.0552613408	9.54	.0552613408	5.77	15.31
4003	CITY E.R.A.F. 92-93 SH	1.18	.0068625789	1.18	.0068625789	.72	1.90
4004	E.R.A.F. 93-94 SHIFT	15.19	.0880388885	15.19	.0880388885	9.20	24.39
4005	VTA. CO. OFFICE EDUCATION	.76	.0043657645	.76	.0043657645	.46	1.22
6001	* FIRE PROTECTION DIST	26.12	.1513406269	26.12	.1513406269	15.81	41.93
6100	* COUNTY FLOOD ZN ADM	.43	.0025742910	.43	.0025742910	.27	.70
6130	* COUNTY FLOOD ZN #3	1.89	.0110085829	1.89	.0110085829	1.15	3.04
8070	CITY THOUSAND OAKS	10.31	.0596521366	10.31	.0596521366	6.23	16.54
8072	THOUSAND OAKS VRSD	.74	.0043134489	.74	.0043134489	.45	1.19
8600	CALLEGUAS MUN WTR	1.54	.0089441043	1.54	.0089441043	.93	2.47
8650	CAMROSA CO WTR	2.08	.0120004782	2.08	.0120004782	1.25	3.33
TRA 08193	Totals:	172.65	1.0000000000	172.65	1.0000000000	104.45	277.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	17,277			27,722
State Assessed				
	17,277		10,445	27,722

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08194

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08194	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08195

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,303.89	.3336623734	40,303.89	.3336623734	222.75-	40,081.14
2015	VTA COM COLLEGE GEN	6,507.93	.0538769023	6,507.93	.0538769023	35.97-	6,471.96
2019	VTA COLLEGE CHILD CTR	33.61	.0002783465	33.61	.0002783465	.19-	33.42
4001	COUNTY GENERAL FUND	23,898.74	.1974339408	23,898.74	.1974339408	131.78-	23,766.96
	Prior Year Tea	4,604.48-	.0380918217-	4,604.26-	.0380900023-	25.42	4,578.84-
	Tea Transfer:	.22					
		19,294.48	.1593421191	19,294.48	.1593439385	106.36-	19,188.12
4002	E.R.A.F.	5,237.82	.0433314603	5,237.82	.0433314603	28.93-	5,208.89
4003	CITY E.R.A.F. 92-93 SH	300.17	.0024831127	300.17	.0024831127	1.66-	298.51
	Prior Year Tea	377.46	.0031225983	377.46	.0031225983	2.08-	375.38
		677.63	.0056057110	677.63	.0056057110	3.74-	673.89
4004	E.R.A.F. 93-94 SHIFT	11,364.17	.0940133113	11,364.17	.0940133113	62.76-	11,301.41
4005	VTA. CO. OFFICE EDUCATION	1,872.13	.0154876513	1,872.13	.0154876513	10.34-	1,861.79
6001	* FIRE PROTECTION DIST	18,462.57	.1527368461	18,462.57	.1527368461	101.97-	18,360.60
6100	* COUNTY FLOOD ZN ADM	293.12	.0024249106	293.12	.0024249106	1.62-	291.50
6130	* COUNTY FLOOD ZN #3	1,282.93	.0106134486	1,282.93	.0106134486	7.09-	1,275.84
7111	CONEJO REC & PK	6,378.33	.0527664583	6,378.33	.0527664583	35.23-	6,343.10
8070	CITY THOUSAND OAKS	1,948.15	.0161166866	1,948.15	.0161166866	10.76-	1,937.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,227.02	.0349692234	4,226.80	.0349674040	23.34-	4,203.46
	Tea Transfer:	.22-					
8072	THOUSAND OAKS VRSD	488.87	.0040443576	488.87	.0040443576	2.70-	486.17
8600	CALLEGUAS MUN WTR	1,008.99	.0083470108	1,008.99	.0083470108	5.57-	1,003.42
8816	T O CITY WIDE LTE ZN 1	1,496.87	.0123831828	1,496.87	.0123831828	8.27-	1,488.60
TRA 08195	Totals:	120,878.29	1.0000000000	120,878.29	1.0000000000	667.59-	120,210.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,010,865			11,950,006
Unsecured	16,000			10,100
State Assessed				
	12,026,865		66,759-	11,960,106

Prime: THOUSAND OAKS CITY TRA: 08196

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	183,510.51	.3381627083	183,510.51	.3381627083	932.23-	182,578.28
2015	VTA COM COLLEGE GEN	29,631.83	.0546038751	29,631.83	.0546038751	150.53-	29,481.30
2019	VTA COLLEGE CHILD CTR	152.32	.0002806650	152.32	.0002806650	.77-	151.55
4001	COUNTY GENERAL FUND	108,866.23	.2005164114	108,866.23	.2005164114	552.76-	108,313.47
	Prior Year Tea	20,863.37-	.0384402282-	20,862.37-	.0384383927-	105.96	20,756.41-
	Tea Transfer:	1.00					
		88,003.86	.1620761832	88,003.86	.1620780187	446.80-	87,557.06
4002	E.R.A.F.	23,775.42	.0438073721	23,775.42	.0438073721	120.77-	23,654.65
4003	CITY E.R.A.F. 92-93 SH	1,363.54	.0025189880	1,363.54	.0025189880	6.94-	1,356.60
	Prior Year Tea	1,711.09	.0031526403	1,711.09	.0031526403	8.69-	1,702.40
		3,074.63	.0056716283	3,074.63	.0056716283	15.63-	3,059.00
4004	E.R.A.F. 93-94 SHIFT	51,186.48	.0943097865	51,186.48	.0943097865	259.99-	50,926.49
4005	VTA. CO. OFFICE EDUCATION	8,510.53	.0156804117	8,510.53	.0156804117	43.23-	8,467.30
6001	* FIRE PROTECTION DIST	84,108.04	.1549669602	84,108.04	.1549669602	427.21-	83,680.83
6100	* COUNTY FLOOD ZN ADM	1,335.26	.0024601292	1,335.26	.0024601292	6.78-	1,328.48
6130	* COUNTY FLOOD ZN #3	5,566.85	.0102567497	5,566.85	.0102567497	28.28-	5,538.57
7111	CONEJO REC & PK	29,049.79	.0535231440	29,049.79	.0535231440	147.55-	28,902.24
8070	CITY THOUSAND OAKS	8,876.83	.0163486240	8,876.83	.0163486240	45.07-	8,831.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,152.28	.0352875879	19,151.28	.0352857524	97.27-	19,054.01
	Tea Transfer:	1.00-					
8072	THOUSAND OAKS VRSD	2,222.87	.0041011962	2,222.87	.0041011962	11.31-	2,211.56
8600	CALLEGUAS MUN WTR	4,591.74	.0084629786	4,591.74	.0084629786	23.33-	4,568.41
TRA 08196	Totals:	542,748.24	1.0000000000	542,748.24	1.0000000000	2,756.75-	539,991.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,270,654			53,950,179
Unsecured				44,800
State Assessed				
	54,270,654		275,675-	53,994,979

Prime: THOUSAND OAKS CITY TRA: 08197

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335432574		.3335432574		
2015	VTA COM COLLEGE GEN		.0537668267		.0537668267		
2019	VTA COLLEGE CHILD CTR		.0001574431		.0001574431		
4001	COUNTY GENERAL FUND		.1990440725		.1990440725		
4002	E.R.A.F.		.0432102514		.0432102514		
4003	CITY E.R.A.F. 92-93 SH		.0024899794		.0024899794		
4004	E.R.A.F. 93-94 SHIFT		.0987793028		.0987793028		
4005	VTA. CO. OFFICE EDUCATION		.0147273169		.0147273169		
6001	* FIRE PROTECTION DIST		.1485181586		.1485181586		
6100	* COUNTY FLOOD ZN ADM		.0023685169		.0023685169		
6130	* COUNTY FLOOD ZN #3		.0099902830		.0099902830		
7111	CONEJO REC & PK		.0526539536		.0526539536		
8070	CITY THOUSAND OAKS		.0160634034		.0160634034		
8072	THOUSAND OAKS VRSD		.0040082594		.0040082594		
8600	CALLEGUAS MUN WTR		.0082594437		.0082594437		
8816	T O CITY WIDE LTE ZN 1		.0124195312		.0124195312		
TRA 08197	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08197

Prime: THOUSAND OAKS CITY TRA: 08198

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	44,172.68	.3336375044	44,172.68	.3336375044	1,667.76	45,840.44
2015	VTA COM COLLEGE GEN	7,132.58	.0538726664	7,132.58	.0538726664	269.29	7,401.87
2019	VTA COLLEGE CHILD CTR	36.81	.0002779082	36.81	.0002779082	1.39	38.20
4001	COUNTY GENERAL FUND	26,255.11	.1982635999	26,255.11	.1982635999	991.06	27,246.17
	Prior Year Tea	5,093.60-	.0384695186-	5,093.36-	.0384676884-	192.29-	5,285.65-
	Tea Transfer:	.24					
		21,161.75	.1597940813	21,161.75	.1597959115	798.77	21,960.52
4002	E.R.A.F.	5,708.80	.0431166038	5,708.80	.0431166038	215.53	5,924.33
4003	CITY E.R.A.F. 92-93 SH	328.83	.0024858040	328.83	.0024858040	12.43	341.26
	Prior Year Tea	417.54	.0031533770	417.54	.0031533770	15.76	433.30
		746.37	.0056391810	746.37	.0056391810	28.19	774.56
4004	E.R.A.F. 93-94 SHIFT	12,467.02	.0941575937	12,467.02	.0941575937	470.67	12,937.69
4005	VTA. CO. OFFICE EDUCATION	2,052.45	.0155013221	2,052.45	.0155013221	77.49	2,129.94
6001	* FIRE PROTECTION DIST	20,239.74	.1528614999	20,239.74	.1528614999	764.11	21,003.85
6100	* COUNTY FLOOD ZN ADM	321.40	.0024274651	321.40	.0024274651	12.13	333.53
6130	* COUNTY FLOOD ZN #3	1,268.78	.0095825685	1,268.78	.0095825685	47.90	1,316.68
7111	CONEJO REC & PK	6,992.58	.0528117687	6,992.58	.0528117687	263.99	7,256.57
8070	CITY THOUSAND OAKS	2,136.43	.0161332493	2,136.43	.0161332493	80.65	2,217.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,676.06	.0353161416	4,675.82	.0353143114	176.53	4,852.35
	Tea Transfer:	.24-					
8072	THOUSAND OAKS VRSD	535.74	.0040480030	535.74	.0040480030	20.23	555.97
8600	CALLEGUAS MUN WTR	1,106.24	.0083558932	1,106.24	.0083558932	41.77	1,148.01
8816	T O CITY WIDE LTE ZN 1	1,650.62	.0124665498	1,650.62	.0124665498	62.32	1,712.94
TRA 08198	Totals:	132,405.81	1.0000000000	132,405.81	1.0000000000	4,998.72	137,404.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,155,743			13,655,615
Unsecured				
State Assessed				
	13,155,743		499,872	13,655,615

Prime: THOUSAND OAKS CITY TRA: 08199

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,768.43	.3337441609	39,768.43	.3337441609	1,540.78-	38,227.65
2015	VTA COM COLLEGE GEN	6,421.46	.0538902419	6,421.46	.0538902419	248.79-	6,172.67
2019	VTA COLLEGE CHILD CTR	33.18	.0002785840	33.18	.0002785840	1.29-	31.89
4001	COUNTY GENERAL FUND	23,633.99	.1981497120	23,633.99	.1981497120	914.79-	22,719.20
	Prior Year Tea	4,527.12-	.0379807379-	4,526.90-	.0379788704-	175.33	4,351.57-
	Tea Transfer:	.22					
		19,107.09	.1601689741	19,107.09	.1601708416	739.46-	18,367.63
4002	E.R.A.F.	5,145.96	.0431746213	5,145.96	.0431746213	199.32-	4,946.64
4003	CITY E.R.A.F. 92-93 SH	295.50	.0024858775	295.50	.0024858775	11.48-	284.02
	Prior Year Tea	371.30	.0031149948	371.30	.0031149948	14.38-	356.92
		666.80	.0056008723	666.80	.0056008723	25.86-	640.94
4004	E.R.A.F. 93-94 SHIFT	11,213.83	.0940797245	11,213.83	.0940797245	434.33-	10,779.50
4005	VTA. CO. OFFICE EDUCATION	1,848.18	.0155055723	1,848.18	.0155055723	71.58-	1,776.60
6001	* FIRE PROTECTION DIST	18,231.25	.1529530776	18,231.25	.1529530776	706.13-	17,525.12
6100	* COUNTY FLOOD ZN ADM	289.34	.0024276807	289.34	.0024276807	11.21-	278.13
6130	* COUNTY FLOOD ZN #3	1,167.21	.0097923999	1,167.21	.0097923999	45.21-	1,122.00
7111	CONEJO REC & PK	6,295.01	.0528121113	6,295.01	.0528121113	243.82-	6,051.19
8070	CITY THOUSAND OAKS	1,923.88	.0161337310	1,923.88	.0161337310	74.48-	1,849.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,155.82	.0348657431	4,155.60	.0348638756	160.95-	3,994.65
	Tea Transfer:	.22-					
8072	THOUSAND OAKS VRSD	481.84	.0040482894	481.84	.0040482894	18.69-	463.15
8600	CALLEGUAS MUN WTR	995.62	.0083557685	995.62	.0083557685	38.58-	957.04
8816	T O CITY WIDE LTE ZN 1	1,450.33	.0121684472	1,450.33	.0121684472	56.18-	1,394.15
TRA 08199	Totals:	119,195.01	1.0000000000	119,195.01	1.0000000000	4,616.66-	114,578.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,267,779			10,806,113
Unsecured				
State Assessed				
	11,267,779		461,666-	10,806,113

Prime: THOUSAND OAKS CITY TRA: 08200

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	153,117.27	.3320939836	153,117.27	.3320939836	2,064.64-	151,052.63
2015	VTA COM COLLEGE GEN	24,724.12	.0536237804	24,724.12	.0536237804	333.38-	24,390.74
2019	VTA COLLEGE CHILD CTR	127.76	.0002771219	127.76	.0002771219	1.72-	126.04
4001	COUNTY GENERAL FUND	91,068.28	.1974975223	91,068.28	.1974975223	1,227.86-	89,840.42
	Prior Year Tea	17,329.31-	.0375853183-	17,328.47-	.0375834914-	233.66	17,094.81-
	Tea Transfer:	.84					
		73,739.81	.1599122040	73,739.81	.1599140309	994.20-	72,745.61
4002	E.R.A.F.	19,483.98	.0422599202	19,483.98	.0422599202	262.73-	19,221.25
4003	CITY E.R.A.F. 92-93 SH	1,136.70	.0024744572	1,136.70	.0024744572	15.38-	1,121.32
	Prior Year Tea	1,421.75	.0030836203	1,421.75	.0030836203	19.17-	1,402.58
		2,558.45	.0055580775	2,558.45	.0055580775	34.55-	2,523.90
4004	E.R.A.F. 93-94 SHIFT	43,310.54	.0939356615	43,310.54	.0939356615	584.00-	42,726.54
4005	VTA. CO. OFFICE EDUCATION	7,116.81	.0154355280	7,116.81	.0154355280	95.96-	7,020.85
6001	* FIRE PROTECTION DIST	70,109.22	.1520589491	70,109.22	.1520589491	945.36-	69,163.86
6100	* COUNTY FLOOD ZN ADM	1,114.33	.0024168806	1,114.33	.0024168806	15.03-	1,099.30
6140	* COUNTY FLOOD ZN #4	695.27	.0015088943	695.27	.0015088943	9.38-	685.89
7111	CONEJO REC & PK	24,226.10	.0525429454	24,226.10	.0525429454	326.66-	23,899.44
8070	CITY THOUSAND OAKS	7,408.86	.0160598963	7,408.86	.0160598963	99.84-	7,309.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,907.56	.0345016980	15,906.72	.0344998711	214.49-	15,692.23
	Tea Transfer:	.84-					
8072	THOUSAND OAKS VRSD	1,854.57	.0040300708	1,854.57	.0040300708	25.06-	1,829.51
8600	CALLEGUAS MUN WTR	3,833.22	.0083176786	3,833.22	.0083176786	51.71-	3,781.51
8602	RUSSELL VLY MUN WTR	1,461.34	.0031726317	1,461.34	.0031726317	19.72-	1,441.62
8864	VTA CO MAINT #1 T O	9,953.00	.0215898495	9,953.00	.0215898495	134.22-	9,818.78
8890	LAS VIRGENES RES CONS	324.70	.0007042286	324.70	.0007042286	4.38-	320.32
TRA 08200	Totals:	461,066.07	1.0000000000	461,066.07	1.0000000000	6,217.03-	454,849.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,970,327			45,511,824
Unsecured	182,900			19,700
State Assessed				
	46,153,227		621,703-	45,531,524

Prime: THOUSAND OAKS CITY TRA: 08201

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	100,312.71	.3378682860	100,312.71	.3378682860	2,734.53	103,047.24
2015	VTA COM COLLEGE GEN	16,197.57	.0545558752	16,197.57	.0545558752	441.55	16,639.12
2019	VTA COLLEGE CHILD CTR	83.58	.0002816354	83.58	.0002816354	2.28	85.86
4001	COUNTY GENERAL FUND	59,651.34	.2009068616	59,651.34	.2009068616	1,626.03	61,277.37
	Prior Year Tea	11,527.13-	.0388251578-	11,526.58-	.0388233114-	314.22-	11,840.80-
	Tea Transfer:	.55					
		48,124.76	.1620817038	48,124.76	.1620835502	1,311.81	49,436.57
4002	E.R.A.F.	13,006.40	.0438087869	13,006.40	.0438087869	354.57	13,360.97
4003	CITY E.R.A.F. 92-93 SH	745.92	.0025180733	745.92	.0025180733	20.38	766.30
	Prior Year Tea	945.20	.0031836314	945.20	.0031836314	25.77	970.97
		1,691.12	.0057017047	1,691.12	.0057017047	46.15	1,737.27
4004	E.R.A.F. 93-94 SHIFT	28,036.31	.0944305020	28,036.31	.0944305020	764.27	28,800.58
4005	VTA. CO. OFFICE EDUCATION	4,662.83	.0157050048	4,662.83	.0157050048	127.11	4,789.94
6001	* FIRE PROTECTION DIST	45,971.71	.1548396134	45,971.71	.1548396134	1,253.19	47,224.90
6100	* COUNTY FLOOD ZN ADM	730.08	.0024590409	730.08	.0024590409	19.90	749.98
6130	* COUNTY FLOOD ZN #3	3,033.62	.0102176886	3,033.62	.0102176886	82.70	3,116.32
7111	CONEJO REC & PK	15,884.40	.0535005692	15,884.40	.0535005692	433.01	16,317.41
8070	CITY THOUSAND OAKS	4,853.93	.0163429393	4,853.93	.0163429393	132.27	4,986.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,581.93	.0356415264	10,581.38	.0356396800	288.45	10,869.83
	Tea Transfer:	.55-					
8072	THOUSAND OAKS VRSD	1,216.07	.0041007162	1,216.07	.0041007162	33.19	1,249.26
8600	CALLEGUAS MUN WTR	2,512.38	.0084644072	2,512.38	.0084644072	68.51	2,580.89
TRA 08201	Totals:	296,898.85	1.0000000000	296,898.85	1.0000000000	8,093.49	304,992.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,455,473			30,354,922
Unsecured	109,700			19,600
State Assessed				
	29,565,173		809,349	30,374,522

Prime: THOUSAND OAKS CITY TRA: 08202

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	180,743.72	.3379210196	180,743.72	.3379210196	728.66-	180,015.06
2015	VTA COM COLLEGE GEN	29,184.64	.0545640355	29,184.64	.0545640355	117.66-	29,066.98
2019	VTA COLLEGE CHILD CTR	150.37	.0002812457	150.37	.0002812457	.61-	149.76
4001	COUNTY GENERAL FUND	107,326.53	.2006363849	107,326.53	.2006363849	432.63-	106,893.90
	Prior Year Tea	19,882.65-	.0371728814-	19,881.66-	.0371710318-	80.15	19,801.51-
	Tea Transfer:	.99					
		87,444.87	.1634635035	87,444.87	.1634653531	352.48-	87,092.39
4002	E.R.A.F.	23,451.47	.0438487378	23,451.47	.0438487378	94.55-	23,356.92
4003	CITY E.R.A.F. 92-93 SH	1,338.46	.0025186247	1,338.46	.0025186247	5.43-	1,333.03
	Prior Year Tea	1,632.96	.0030530014	1,632.96	.0030530014	6.58-	1,626.38
		2,971.42	.0055716261	2,971.42	.0055716261	12.01-	2,959.41
4004	E.R.A.F. 93-94 SHIFT	50,368.20	.0941691065	50,368.20	.0941691065	203.06-	50,165.14
4005	VTA. CO. OFFICE EDUCATION	8,397.05	.0156991644	8,397.05	.0156991644	33.85-	8,363.20
6001	* FIRE PROTECTION DIST	82,925.90	.1550394277	82,925.90	.1550394277	334.31-	82,591.59
6100	* COUNTY FLOOD ZN ADM	1,315.40	.0024592925	1,315.40	.0024592925	5.30-	1,310.10
6130	* COUNTY FLOOD ZN #3	5,577.26	.0104273016	5,577.26	.0104273016	22.48-	5,554.78
7111	CONEJO REC & PK	28,626.67	.0535198055	28,626.67	.0535198055	115.41-	28,511.26
8070	CITY THOUSAND OAKS	8,752.01	.0163465060	8,752.01	.0163465060	35.25-	8,716.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,249.69	.0341198800	18,248.70	.0341180304	73.57-	18,175.13
	Tea Transfer:	.99-					
8072	THOUSAND OAKS VRSD	2,186.81	.0041021888	2,186.81	.0041021888	8.85-	2,177.96
8600	CALLEGUAS MUN WTR	4,525.19	.0084671588	4,525.19	.0084671588	18.26-	4,506.93
TRA 08202	Totals:	534,869.68	1.0000000000	534,869.68	1.0000000000	2,156.31-	532,713.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,343,655			53,133,324
Unsecured	43,700			38,400
State Assessed				
	53,387,355		215,631-	53,171,724

Prime: THOUSAND OAKS CITY TRA: 08203

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3319953386		.3319953386		
2015	VTA COM COLLEGE GEN		.0536061116		.0536061116		
2019	VTA COLLEGE CHILD CTR		.0002719151		.0002719151		
4001	COUNTY GENERAL FUND		.2077036036		.2077036036		
4002	E.R.A.F.		.0602562713		.0602562713		
4003	CITY E.R.A.F. 92-93 SH		.0019098391		.0019098391		
4004	E.R.A.F. 93-94 SHIFT		.0920400018		.0920400018		
4005	VTA. CO. OFFICE EDUCATION		.0043072418		.0043072418		
6001	* FIRE PROTECTION DIST		.1404557728		.1404557728		
6100	* COUNTY FLOOD ZN ADM		.0024136336		.0024136336		
6130	* COUNTY FLOOD ZN #3		.0106529635		.0106529635		
7111	CONEJO REC & PK		.0543879026		.0543879026		
8070	CITY THOUSAND OAKS		.0165931585		.0165931585		
8072	THOUSAND OAKS VRSD		.0040193182		.0040193182		
8600	CALLEGUAS MUN WTR		.0083034492		.0083034492		
8650	CAMROSA CO WTR		.0110834787		.0110834787		
TRA 08203	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08203

Prime: THOUSAND OAKS CITY TRA: 08204

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	56,827.87	.3336373852	56,827.87	.3336373852	1,970.23	58,798.10
2015	VTA COM COLLEGE GEN	9,176.03	.0538726402	9,176.03	.0538726402	318.13	9,494.16
2019	VTA COLLEGE CHILD CTR	47.34	.0002780200	47.34	.0002780200	1.64	48.98
4001	COUNTY GENERAL FUND	33,685.45	.1972342109	33,685.45	.1972342109	1,164.72	34,850.17
	Prior Year Tea	6,512.79-	.0382023926-	6,512.48-	.0382005772-	225.59-	6,738.07-
	Tea Transfer:	.31					
		27,172.97	.1590318183	27,172.97	.1590336337	939.13	28,112.10
4002	E.R.A.F.	7,394.39	.0433747126	7,394.39	.0433747126	256.14	7,650.53
4003	CITY E.R.A.F. 92-93 SH	422.23	.0024822040	422.23	.0024822040	14.66	436.89
	Prior Year Tea	533.99	.0031323167	533.99	.0031323167	18.50	552.49
		956.22	.0056145207	956.22	.0056145207	33.16	989.38
4004	E.R.A.F. 93-94 SHIFT	16,007.37	.0938951216	16,007.37	.0938951216	554.48	16,561.85
4005	VTA. CO. OFFICE EDUCATION	2,639.46	.0154820920	2,639.46	.0154820920	91.43	2,730.89
6001	* FIRE PROTECTION DIST	26,048.71	.1527949098	26,048.71	.1527949098	902.30	26,951.01
6100	* COUNTY FLOOD ZN ADM	413.25	.0024240233	413.25	.0024240233	14.31	427.56
6130	* COUNTY FLOOD ZN #3	1,846.75	.0108325784	1,846.75	.0108325784	63.97	1,910.72
7111	CONEJO REC & PK	8,992.62	.0527475571	8,992.62	.0527475571	311.49	9,304.11
8070	CITY THOUSAND OAKS	2,747.48	.0161102654	2,747.48	.0161102654	95.14	2,842.62
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,978.80	.0350700759	5,978.49	.0350682605	207.09	6,185.58
	Tea Transfer:	.31-					
8072	THOUSAND OAKS VRSD	688.37	.0040424976	688.37	.0040424976	23.87	712.24
8600	CALLEGUAS MUN WTR	1,422.06	.0083435985	1,422.06	.0083435985	49.27	1,471.33
8816	T O CITY WIDE LTE ZN 1	2,122.13	.0124481834	2,122.13	.0124481834	73.51	2,195.64
TRA 08204	Totals:	170,481.51	1.0000000000	170,481.51	1.0000000000	5,905.29	176,386.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,938,925			17,529,454
Unsecured				
State Assessed				
	16,938,925		590,529	17,529,454

Prime: THOUSAND OAKS CITY TRA: 08205

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,000.35	.3377817306	6,000.35	.3377817306	46.58	6,046.93
2015	VTA COM COLLEGE GEN	968.82	.0545386089	968.82	.0545386089	7.52	976.34
2019	VTA COLLEGE CHILD CTR	4.96	.0002787395	4.96	.0002787395	.04	5.00
4001	COUNTY GENERAL FUND	3,561.23	.2004746293	3,561.23	.2004746293	27.65	3,588.88
	Prior Year Tea	667.74-	.0375896347-	667.71-	.0375879345-	5.19-	672.90-
	Tea Transfer:	.03					
		2,893.52	.1628849946	2,893.52	.1628866948	22.46	2,915.98
4002	E.R.A.F.	780.46	.0439353564	780.46	.0439353564	6.06	786.52
4003	CITY E.R.A.F. 92-93 SH	44.66	.0025138019	44.66	.0025138019	.35	45.01
	Prior Year Tea	54.79	.0030844249	54.79	.0030844249	.43	55.22
		99.45	.0055982268	99.45	.0055982268	.78	100.23
4004	E.R.A.F. 93-94 SHIFT	1,675.59	.0943254632	1,675.59	.0943254632	13.01	1,688.60
4005	VTA. CO. OFFICE EDUCATION	278.55	.0156806005	278.55	.0156806005	2.16	280.71
6001	* FIRE PROTECTION DIST	2,749.79	.1547956496	2,749.79	.1547956496	21.35	2,771.14
6100	* COUNTY FLOOD ZN ADM	43.65	.0024571963	43.65	.0024571963	.34	43.99
6130	* COUNTY FLOOD ZN #3	192.83	.0108554045	192.83	.0108554045	1.50	194.33
7111	CONEJO REC & PK	949.91	.0534742526	949.91	.0534742526	7.37	957.28
8070	CITY THOUSAND OAKS	290.16	.0163341375	290.16	.0163341375	2.25	292.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	612.95	.0345052098	612.92	.0345035096	4.76	617.68
	Tea Transfer:	.03-					
8072	THOUSAND OAKS VRSD	72.76	.0040953272	72.76	.0040953272	.56	73.32
8600	CALLEGUAS MUN WTR	150.27	.0084591020	150.27	.0084591020	1.17	151.44
TRA 08205	Totals:	17,763.99	1.0000000000	17,763.99	1.0000000000	137.91	17,901.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,765,616			1,779,407
Unsecured				
State Assessed				
	1,765,616		13,791	1,779,407

Prime: THOUSAND OAKS CITY TRA: 08206

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374667847		.3374667847		
2015	VTA COM COLLEGE GEN		.0540301151		.0540301151		
2019	VTA COLLEGE CHILD CTR		.0008857395		.0008857395		
4001	COUNTY GENERAL FUND		.1794956401		.1794956401		
4002	E.R.A.F.		.0419727177		.0419727177		
4003	CITY E.R.A.F. 92-93 SH		.0089192025		.0089192025		
4004	E.R.A.F. 93-94 SHIFT		.0886673662		.0886673662		
4005	VTA. CO. OFFICE EDUCATION		.0083945435		.0083945435		
6001	* FIRE PROTECTION DIST		.1495278069		.1495278069		
6100	* COUNTY FLOOD ZN ADM		.0020986359		.0020986359		
6130	* COUNTY FLOOD ZN #3		.0110178384		.0110178384		
7111	CONEJO REC & PK		.0529905561		.0529905561		
8070	CITY THOUSAND OAKS		.0529905561		.0529905561		
8072	THOUSAND OAKS VRSD		.0031479538		.0031479538		
8600	CALLEGUAS MUN WTR		.0083945435		.0083945435		
TRA 08206	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08206

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08207

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08207	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08208

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3.26	.3380620200	3.26	.3380620200		3.26
2015	VTA COM COLLEGE GEN	.53	.0545752974	.53	.0545752974		.53
2019	VTA COLLEGE CHILD CTR		.0001758602		.0001758602		
4001	COUNTY GENERAL FUND	1.68	.1734254019	1.68	.1734254019		1.68
4002	E.R.A.F.	.40	.0415876573	.40	.0415876573		.40
4003	CITY E.R.A.F. 92-93 SH	.08	.0083175315	.08	.0083175315		.08
4004	E.R.A.F. 93-94 SHIFT	.83	.0869677642	.83	.0869677642		.83
4005	VTA. CO. OFFICE EDUCATION	.14	.0146526461	.14	.0146526461		.14
6001	* FIRE PROTECTION DIST	1.44	.1496293742	1.44	.1496293742		1.44
6100	* COUNTY FLOOD ZN ADM	.02	.0023271850	.02	.0023271850		.02
6130	* COUNTY FLOOD ZN #3	.11	.0108601965	.11	.0108601965		.11
7111	CONEJO REC & PK	.52	.0533097742	.52	.0533097742		.52
8070	CITY THOUSAND OAKS	.51	.0536545423	.51	.0536545423		.51
8072	THOUSAND OAKS VRSD	.04	.0040510257	.04	.0040510257		.04
8600	CALLEGUAS MUN WTR	.08	.0084037235	.08	.0084037235		.08
TRA 08208	Totals:	9.64	1.0000000000	9.64	1.0000000000		9.64

Prime: THOUSAND OAKS CITY TRA: 08209

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381684201		.3381684201		
2015	VTA COM COLLEGE GEN		.0546037432		.0546037432		
4001	COUNTY GENERAL FUND		.3540142926		.3540142926		
4003	CITY E.R.A.F. 92-93 SH		.0082852312		.0082852312		
4005	VTA. CO. OFFICE EDUCATION		.0155045921		.0155045921		
6001	* FIRE PROTECTION DIST		.1535808260		.1535808260		
6130	* COUNTY FLOOD ZN #3		.0094730354		.0094730354		
8070	CITY THOUSAND OAKS		.0537957809		.0537957809		
8072	THOUSAND OAKS VRSD		.0041029790		.0041029790		
8600	CALLEGUAS MUN WTR		.0084710995		.0084710995		
TRA 08209	Totals:		1.0000000000		1.0000000000		

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08210

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,549.75	.3381671819	4,549.75	.3381671819	38.34	4,588.09
2015	VTA COM COLLEGE GEN	734.68	.0546046383	734.68	.0546046383	6.19	740.87
2019	VTA COLLEGE CHILD CTR	3.76	.0002803241	3.76	.0002803241	.03	3.79
4001	COUNTY GENERAL FUND	2,720.78	.2703526265	2,720.78	.2703526265	30.64	2,751.42
4002	E.R.A.F.	390.85		390.85			390.85
4003	CITY E.R.A.F. 92-93 SH	79.12		79.12			79.12
4004	E.R.A.F. 93-94 SHIFT	778.73		778.73			778.73
4005	VTA. CO. OFFICE EDUCATION	208.42	.0154852924	208.42	.0154852924	1.76	210.18
6001	* FIRE PROTECTION DIST	2,095.04	.1611703161	2,095.04	.1611703161	18.27	2,113.31
6100	* COUNTY FLOOD ZN ADM	34.73	.0028698852	34.73	.0028698852	.33	35.06
6130	* COUNTY FLOOD ZN #3	161.13	.0147344008	161.13	.0147344008	1.67	162.80
7111	CONEJO REC & PK	749.57	.0609372087	749.57	.0609372087	6.91	756.48
8070	CITY THOUSAND OAKS	756.04	.0620517491	756.04	.0620517491	7.03	763.07
8072	THOUSAND OAKS VRSD	61.74	.0057129140	61.74	.0057129140	.65	62.39
8600	CALLEGUAS MUN WTR	134.93	.0136334629	134.93	.0136334629	1.55	136.48
TRA 08210	Totals:	13,459.27	1.0000000000	13,459.27	1.0000000000	113.37	13,572.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,293,960			1,319,837
Unsecured	49,240			34,700
State Assessed				
	1,343,200		11,337	1,354,537

Prime: THOUSAND OAKS CITY TRA: 08211

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380905678		.3380905678		
2015	VTA COM COLLEGE GEN		.0545841929		.0545841929		
2019	VTA COLLEGE CHILD CTR		.0001860056		.0001860056		
4001	COUNTY GENERAL FUND		.1364212654		.1364212654		
4002	E.R.A.F.		.0516000992		.0516000992		
4003	CITY E.R.A.F. 92-93 SH		.0075663607		.0075663607		
4004	E.R.A.F. 93-94 SHIFT		.0774642386		.0774642386		
4005	VTA. CO. OFFICE EDUCATION		.0119363395		.0119363395		
6001	* FIRE PROTECTION DIST		.1484108773		.1484108773		
6100	* COUNTY FLOOD ZN ADM		.0017683466		.0017683466		
6130	* COUNTY FLOOD ZN #3		.0583554377		.0583554377		
7111	CONEJO REC & PK		.0503978780		.0503978780		
8070	CITY THOUSAND OAKS		.0508399646		.0508399646		
8072	THOUSAND OAKS VRSD		.0039787798		.0039787798		
8600	CALLEGUAS MUN WTR		.0083996463		.0083996463		
TRA 08211	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08212

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,315.02	.3381648038	5,315.02	.3381648038	82.86-	5,232.16
2015	VTA COM COLLEGE GEN	858.21	.0546028622	858.21	.0546028622	13.38-	844.83
2019	VTA COLLEGE CHILD CTR	4.41	.0002802786	4.41	.0002802786	.07-	4.34
4001	COUNTY GENERAL FUND	2,710.38	.1723116249	2,710.38	.1723116249	42.23-	2,668.15
4002	E.R.A.F.	653.90	.0415936679	653.90	.0415936679	10.19-	643.71
4003	CITY E.R.A.F. 92-93 SH	130.32	.0082836246	130.32	.0082836246	2.03-	128.29
4004	E.R.A.F. 93-94 SHIFT	1,298.68	.0826083365	1,298.68	.0826083365	20.24-	1,278.44
4005	VTA. CO. OFFICE EDUCATION	243.48	.0154880406	243.48	.0154880406	3.79-	239.69
6001	* FIRE PROTECTION DIST	2,413.73	.1535354632	2,413.73	.1535354632	37.62-	2,376.11
6100	* COUNTY FLOOD ZN ADM	38.62	.0024557755	38.62	.0024557755	.60-	38.02
6130	* COUNTY FLOOD ZN #3	171.81	.0109302543	171.81	.0109302543	2.68-	169.13
7111	CONEJO REC & PK	839.78	.0534198386	839.78	.0534198386	13.09-	826.69
8070	CITY THOUSAND OAKS	845.13	.0537635517	845.13	.0537635517	13.17-	831.96
8072	THOUSAND OAKS VRSD	64.49	.0041005400	64.49	.0041005400	1.00-	63.49
8600	CALLEGUAS MUN WTR	133.02	.0084613376	133.02	.0084613376	2.07-	130.95
TRA 08212	Totals:	15,720.98	1.0000000000	15,720.98	1.0000000000	245.02-	15,475.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,547,044			1,522,542
Unsecured	22,700			22,700
State Assessed				
	1,569,744		24,502-	1,545,242

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	46,076.92	.3381689576	46,076.92	.3381689576	488.51	46,565.43
2015	VTA COM COLLEGE GEN	7,440.08	.0546044369	7,440.08	.0546044369	78.88	7,518.96
2019	VTA COLLEGE CHILD CTR	38.41	.0002820130	38.41	.0002820130	.41	38.82
4001	COUNTY GENERAL FUND	23,337.66	.2701021347	23,337.66	.2701021347	390.18	23,727.84
4002	E.R.A.F.	5,748.11		5,748.11			5,748.11
4003	CITY E.R.A.F. 92-93 SH	1,061.22		1,061.22			1,061.22
4004	E.R.A.F. 93-94 SHIFT	11,215.39		11,215.39			11,215.39
4005	VTA. CO. OFFICE EDUCATION	2,113.96	.0155093387	2,113.96	.0155093387	22.40	2,136.36
6001	* FIRE PROTECTION DIST	21,090.64	.1612017252	21,090.64	.1612017252	232.87	21,323.51
6100	* COUNTY FLOOD ZN ADM	334.58	.0028725570	334.58	.0028725570	4.15	338.73
6130	* COUNTY FLOOD ZN #3	1,477.29	.0148916677	1,477.29	.0148916677	21.51	1,498.80
7111	CONEJO REC & PK	7,269.43	.0609497606	7,269.43	.0609497606	88.05	7,357.48
8070	CITY THOUSAND OAKS	7,398.26	.0620638249	7,398.26	.0620638249	89.66	7,487.92
8072	THOUSAND OAKS VRSD	556.41	.0057146704	556.41	.0057146704	8.26	564.67
8600	CALLEGUAS MUN WTR	1,144.65	.0136389133	1,144.65	.0136389133	19.70	1,164.35
TRA 08213	Totals:	136,303.01	1.0000000000	136,303.01	1.0000000000	1,444.58	137,747.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,505,099			12,794,467
Unsecured	1,091,890			946,980
State Assessed				
	13,596,989		144,458	13,741,447

Prime: THOUSAND OAKS CITY TRA: 08214

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381692994		.3381692994		
2015	VTA COM COLLEGE GEN		.0546048653		.0546048653		
2019	VTA COLLEGE CHILD CTR		.0002811402		.0002811402		
4001	COUNTY GENERAL FUND		.1711317810		.1711317810		
4002	E.R.A.F.		.0415269737		.0415269737		
4003	CITY E.R.A.F. 92-93 SH		.0082794870		.0082794870		
4004	E.R.A.F. 93-94 SHIFT		.0767067246		.0767067246		
4005	VTA. CO. OFFICE EDUCATION		.0154880116		.0154880116		
6001	* FIRE PROTECTION DIST		.1608284326		.1608284326		
6100	* COUNTY FLOOD ZN ADM		.0024589557		.0024589557		
6130	* COUNTY FLOOD ZN #3		.0105365873		.0105365873		
7111	CONEJO REC & PK		.0533887964		.0533887964		
8070	CITY THOUSAND OAKS		.0537289495		.0537289495		
8072	THOUSAND OAKS VRSD		.0044105854		.0044105854		
8600	CALLEGUAS MUN WTR		.0084594103		.0084594103		
TRA 08214	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08215

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	316,252.94	.3327848484	316,252.94	.3327848484	1,506.15-	314,746.79
2015	VTA COM COLLEGE GEN	51,065.97	.0537354402	51,065.97	.0537354402	243.20-	50,822.77
2019	VTA COLLEGE CHILD CTR	264.18	.0002780601	264.18	.0002780601	1.26-	262.92
4001	COUNTY GENERAL FUND	171,289.72	.1802364808	171,289.72	.1802364808	815.74-	170,473.98
4002	E.R.A.F.	39,592.84	.0416657600	39,592.84	.0416657600	188.58-	39,404.26
4003	CITY E.R.A.F. 92-93 SH	7,741.95	.0081590187	7,741.95	.0081590187	36.93-	7,705.02
4004	E.R.A.F. 93-94 SHIFT	81,352.28	.0856049198	81,352.28	.0856049198	387.44-	80,964.84
4005	VTA. CO. OFFICE EDUCATION	14,580.17	.0153423114	14,580.17	.0153423114	69.44-	14,510.73
6001	* FIRE PROTECTION DIST	144,141.38	.1516762811	144,141.38	.1516762811	686.47-	143,454.91
6100	* COUNTY FLOOD ZN ADM	2,302.30	.0024226409	2,302.30	.0024226409	10.96-	2,291.34
6130	* COUNTY FLOOD ZN #3	9,615.75	.0101184105	9,615.75	.0101184105	45.79-	9,569.96
7111	CONEJO REC & PK	50,029.47	.0526441728	50,029.47	.0526441728	238.26-	49,791.21
8070	CITY THOUSAND OAKS	50,335.31	.0529539979	50,335.31	.0529539979	239.66-	50,095.65
8072	THOUSAND OAKS VRSD	3,836.07	.0040397855	3,836.07	.0040397855	18.28-	3,817.79
8600	CALLEGUAS MUN WTR	7,922.18	.0083378719	7,922.18	.0083378719	37.74-	7,884.44
TRA 08215	Totals:	950,322.51	1.0000000000	950,322.51	1.0000000000	4,525.90-	945,796.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,955,561			92,536,471
Unsecured	239,900			206,400
State Assessed				
	93,195,461		452,590-	92,742,871

Prime: THOUSAND OAKS CITY TRA: 08216

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	33,274.37	.3330937838	33,274.37	.3330937838	241.90	33,516.27
2015	VTA COM COLLEGE GEN	5,372.86	.0537852531	5,372.86	.0537852531	39.06	5,411.92
2019	VTA COLLEGE CHILD CTR	27.78	.0002778939	27.78	.0002778939	.20	27.98
4001	COUNTY GENERAL FUND	17,985.88	.1798475050	17,985.88	.1798475050	130.62	18,116.50
4002	E.R.A.F.	4,161.92	.0416591981	4,161.92	.0416591981	30.25	4,192.17
4003	CITY E.R.A.F. 92-93 SH	811.97	.0081595383	811.97	.0081595383	5.93	817.90
4004	E.R.A.F. 93-94 SHIFT	8,538.82	.0854508542	8,538.82	.0854508542	62.06	8,600.88
4005	VTA. CO. OFFICE EDUCATION	1,533.10	.0153422775	1,533.10	.0153422775	11.14	1,544.24
6001	* FIRE PROTECTION DIST	15,176.06	.1518720551	15,176.06	.1518720551	110.29	15,286.35
6100	* COUNTY FLOOD ZN ADM	242.08	.0024226834	242.08	.0024226834	1.76	243.84
6130	* COUNTY FLOOD ZN #3	1,010.16	.0101091592	1,010.16	.0101091592	7.34	1,017.50
7111	CONEJO REC & PK	5,260.87	.0526457200	5,260.87	.0526457200	38.23	5,299.10
8070	CITY THOUSAND OAKS	5,295.16	.0529559025	5,295.16	.0529559025	38.46	5,333.62
8072	THOUSAND OAKS VRSD	402.85	.0040403511	402.85	.0040403511	2.93	405.78
8600	CALLEGUAS MUN WTR	832.73	.0083378248	832.73	.0083378248	6.06	838.79
TRA 08216	Totals:	99,926.61	1.0000000000	99,926.61	1.0000000000	726.23	100,652.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,760,823			9,841,046
Unsecured	7,600			
State Assessed				
	9,768,423		72,623	9,841,046

Prime: THOUSAND OAKS CITY TRA: 08217

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	314,253.99	.3327609319	314,253.99	.3327609319	420.49	314,674.48
2015	VTA COM COLLEGE GEN	50,743.21	.0537315574	50,743.21	.0537315574	67.90	50,811.11
2019	VTA COLLEGE CHILD CTR	262.48	.0002780221	262.48	.0002780221	.35	262.83
4001	COUNTY GENERAL FUND	170,216.05	.1802289476	170,216.05	.1802289476	227.76	170,443.81
4002	E.R.A.F.	39,351.03	.0416735089	39,351.03	.0416735089	52.66	39,403.69
4003	CITY E.R.A.F. 92-93 SH	7,686.68	.0081588324	7,686.68	.0081588324	10.31	7,696.99
4004	E.R.A.F. 93-94 SHIFT	80,806.48	.0855653222	80,806.48	.0855653222	108.12	80,914.60
4005	VTA. CO. OFFICE EDUCATION	14,488.51	.0153417104	14,488.51	.0153417104	19.39	14,507.90
6001	* FIRE PROTECTION DIST	143,274.66	.1517123386	143,274.66	.1517123386	191.71	143,466.37
6100	* COUNTY FLOOD ZN ADM	2,287.82	.0024225802	2,287.82	.0024225802	3.06	2,290.88
6130	* COUNTY FLOOD ZN #3	9,587.61	.0101522527	9,587.61	.0101522527	12.83	9,600.44
7111	CONEJO REC & PK	49,716.53	.0526435085	49,716.53	.0526435085	66.52	49,783.05
8070	CITY THOUSAND OAKS	50,026.59	.0529529638	50,026.59	.0529529638	66.91	50,093.50
8072	THOUSAND OAKS VRSD	3,810.40	.0040397981	3,810.40	.0040397981	5.10	3,815.50
8600	CALLEGUAS MUN WTR	7,871.68	.0083377252	7,871.68	.0083377252	10.54	7,882.22
TRA 08217	Totals:	944,383.72	1.0000000000	944,383.72	1.0000000000	1,263.65	945,647.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,589,218			92,715,583
Unsecured	18,600			18,600
State Assessed				
	92,607,818		126,365	92,734,183

Prime: THOUSAND OAKS CITY TRA: 08218

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	145,755.16	.3327713146	145,755.16	.3327713146	2,722.11-	143,033.05
2015	VTA COM COLLEGE GEN	23,535.34	.0537332035	23,535.34	.0537332035	439.54-	23,095.80
2019	VTA COLLEGE CHILD CTR	121.70	.0002779851	121.70	.0002779851	2.27-	119.43
4001	COUNTY GENERAL FUND	78,940.81	.1802157060	78,940.81	.1802157060	1,474.18-	77,466.63
4002	E.R.A.F.	18,250.25	.0416724762	18,250.25	.0416724762	340.89-	17,909.36
4003	CITY E.R.A.F. 92-93 SH	3,564.16	.0081590296	3,564.16	.0081590296	66.74-	3,497.42
4004	E.R.A.F. 93-94 SHIFT	37,469.39	.0855457326	37,469.39	.0855457326	699.77-	36,769.62
4005	VTA. CO. OFFICE EDUCATION	6,720.04	.0153423740	6,720.04	.0153423740	125.50-	6,594.54
6001	* FIRE PROTECTION DIST	66,459.89	.1517334840	66,459.89	.1517334840	1,241.20-	65,218.69
6100	* COUNTY FLOOD ZN ADM	1,061.10	.0024225873	1,061.10	.0024225873	19.82-	1,041.28
6130	* COUNTY FLOOD ZN #3	4,445.77	.0101499973	4,445.77	.0101499973	83.03-	4,362.74
7111	CONEJO REC & PK	23,058.96	.0526445308	23,058.96	.0526445308	430.64-	22,628.32
8070	CITY THOUSAND OAKS	23,203.70	.0529539385	23,203.70	.0529539385	433.17-	22,770.53
8072	THOUSAND OAKS VRSD	1,766.98	.0040397868	1,766.98	.0040397868	33.05-	1,733.93
8600	CALLEGUAS MUN WTR	3,650.80	.0083378537	3,650.80	.0083378537	68.20-	3,582.60
TRA 08218	Totals:	438,004.05	1.0000000000	438,004.05	1.0000000000	8,180.11-	429,823.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,895,292			42,078,141
Unsecured	119,590			118,730
State Assessed				
	43,014,882		818,011-	42,196,871

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08219

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	99,492.32	.3330940213	99,492.32	.3330940213	2,565.42	102,057.74
2015	VTA COM COLLEGE GEN	16,065.24	.0537853139	16,065.24	.0537853139	414.24	16,479.48
2019	VTA COLLEGE CHILD CTR	83.01	.0002779921	83.01	.0002779921	2.14	85.15
4001	COUNTY GENERAL FUND	53,769.59	.1798244377	53,769.59	.1798244377	1,384.97	55,154.56
4002	E.R.A.F.	12,448.32	.0416685129	12,448.32	.0416685129	320.92	12,769.24
4003	CITY E.R.A.F. 92-93 SH	2,431.54	.0081584608	2,431.54	.0081584608	62.83	2,494.37
4004	E.R.A.F. 93-94 SHIFT	25,550.35	.0855137426	25,550.35	.0855137426	658.61	26,208.96
4005	VTA. CO. OFFICE EDUCATION	4,584.30	.0153429977	4,584.30	.0153429977	118.17	4,702.47
6001	* FIRE PROTECTION DIST	45,353.36	.1517918265	45,353.36	.1517918265	1,169.07	46,522.43
6100	* COUNTY FLOOD ZN ADM	723.79	.0024224783	723.79	.0024224783	18.66	742.45
6130	* COUNTY FLOOD ZN #3	3,033.04	.0101512281	3,033.04	.0101512281	78.18	3,111.22
7111	CONEJO REC & PK	15,728.78	.0526412001	15,728.78	.0526412001	405.43	16,134.21
8070	CITY THOUSAND OAKS	15,827.24	.0529508966	15,827.24	.0529508966	407.82	16,235.06
8072	THOUSAND OAKS VRSD	1,205.40	.0040395918	1,205.40	.0040395918	31.11	1,236.51
8600	CALLEGUAS MUN WTR	2,490.30	.0083372996	2,490.30	.0083372996	64.21	2,554.51
TRA 08219	Totals:	298,786.58	1.0000000000	298,786.58	1.0000000000	7,701.78	306,488.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,213,088			29,993,166
Unsecured	42,200			32,300
State Assessed				
	29,255,288		770,178	30,025,466

Prime: THOUSAND OAKS CITY TRA: 08220

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	160,483.76	.3327775270	160,483.76	.3327775270	2,913.89	163,397.65
2015	VTA COM COLLEGE GEN	25,913.59	.0537341255	25,913.59	.0537341255	470.51	26,384.10
2019	VTA COLLEGE CHILD CTR	134.08	.0002780637	134.08	.0002780637	2.43	136.51
4001	COUNTY GENERAL FUND	86,918.97	.1802195975	86,918.97	.1802195975	1,578.05	88,497.02
4002	E.R.A.F.	20,092.02	.0416692436	20,092.02	.0416692436	364.87	20,456.89
4003	CITY E.R.A.F. 92-93 SH	3,922.35	.0081589792	3,922.35	.0081589792	71.44	3,993.79
4004	E.R.A.F. 93-94 SHIFT	41,243.74	.0855225970	41,243.74	.0855225970	748.86	41,992.60
4005	VTA. CO. OFFICE EDUCATION	7,398.85	.0153420914	7,398.85	.0153420914	134.34	7,533.19
6001	* FIRE PROTECTION DIST	73,189.71	.1517654538	73,189.71	.1517654538	1,328.90	74,518.61
6100	* COUNTY FLOOD ZN ADM	1,168.40	.0024227336	1,168.40	.0024227336	21.21	1,189.61
6130	* COUNTY FLOOD ZN #3	4,887.29	.0101342540	4,887.29	.0101342540	88.74	4,976.03
7111	CONEJO REC & PK	25,388.45	.0526440432	25,388.45	.0526440432	460.96	25,849.41
8070	CITY THOUSAND OAKS	25,549.81	.0529537514	25,549.81	.0529537514	463.68	26,013.49
8072	THOUSAND OAKS VRSD	1,945.05	.0040397874	1,945.05	.0040397874	35.37	1,980.42
8600	CALLEGUAS MUN WTR	4,019.37	.0083377517	4,019.37	.0083377517	73.01	4,092.38
TRA 08220	Totals:	482,255.44	1.0000000000	482,255.44	1.0000000000	8,756.26	491,011.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,280,325			48,162,751
Unsecured	73,400			66,600
State Assessed				
	47,353,725		875,626	48,229,351

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08221

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08221	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08222

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	44,775.53	.3330936533	44,775.53	.3330936533	1,468.69	46,244.22
2015	VTA COM COLLEGE GEN	7,229.95	.0537849633	7,229.95	.0537849633	237.15	7,467.10
2019	VTA COLLEGE CHILD CTR	37.28	.0002774555	37.28	.0002774555	1.22	38.50
4001	COUNTY GENERAL FUND	24,184.74	.1798024459	24,184.74	.1798024459	792.80	24,977.54
4002	E.R.A.F.	5,605.49	.0416896663	5,605.49	.0416896663	183.82	5,789.31
4003	CITY E.R.A.F. 92-93 SH	1,097.34	.0081540474	1,097.34	.0081540474	35.95	1,133.29
4004	E.R.A.F. 93-94 SHIFT	11,525.68	.0857239553	11,525.68	.0857239553	377.98	11,903.66
4005	VTA. CO. OFFICE EDUCATION	2,062.19	.0153378410	2,062.19	.0153378410	67.63	2,129.82
6001	* FIRE PROTECTION DIST	20,374.55	.1515387682	20,374.55	.1515387682	668.17	21,042.72
6100	* COUNTY FLOOD ZN ADM	325.74	.0024226992	325.74	.0024226992	10.68	336.42
6130	* COUNTY FLOOD ZN #3	1,377.13	.0102426957	1,377.13	.0102426957	45.16	1,422.29
7111	CONEJO REC & PK	7,076.56	.0526333707	7,076.56	.0526333707	232.07	7,308.63
8070	CITY THOUSAND OAKS	7,114.67	.0529239409	7,114.67	.0529239409	233.35	7,348.02
8072	THOUSAND OAKS VRSD	543.24	.0040385056	543.24	.0040385056	17.81	561.05
8600	CALLEGUAS MUN WTR	1,120.92	.0083359917	1,120.92	.0083359917	36.76	1,157.68
TRA 08222	Totals:	134,451.01	1.0000000000	134,451.01	1.0000000000	4,409.24	138,860.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,917,765			11,136,119
Unsecured	2,394,970			2,617,540
State Assessed				
	13,312,735		440,924	13,753,659

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000	12,663.76	12,663.76
TRA 08223	Totals:		1.0000000000		1.0000000000	12,663.76	12,663.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				1,240,386
Unsecured				25,990
State Assessed				
			1,266,376	1,266,376

Prime: THOUSAND OAKS CITY TRA: 08224

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330996175		.3330996175		
2015	VTA COM COLLEGE GEN		.0536969586		.0536969586		
2019	VTA COLLEGE CHILD CTR		.0001912219		.0001912219		
4001	COUNTY GENERAL FUND		.1787921957		.1787921957		
4002	E.R.A.F.		.0416251163		.0416251163		
4003	CITY E.R.A.F. 92-93 SH		.0084309469		.0084309469		
4004	E.R.A.F. 93-94 SHIFT		.0890426319		.0890426319		
4005	VTA. CO. OFFICE EDUCATION		.0149199609		.0149199609		
6001	* FIRE PROTECTION DIST		.1477825226		.1477825226		
6100	* COUNTY FLOOD ZN ADM		.0023999809		.0023999809		
6130	* COUNTY FLOOD ZN #3		.0104349071		.0104349071		
7111	CONEJO REC & PK		.0525276141		.0525276141		
8070	CITY THOUSAND OAKS		.0547319703		.0547319703		
8072	THOUSAND OAKS VRSD		.0040174631		.0040174631		
8600	CALLEGUAS MUN WTR		.0083068922		.0083068922		
TRA 08224	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08224

Prime: THOUSAND OAKS CITY TRA: 08225

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3328571428		.3328571428		
2019	VTA COLLEGE CHILD CTR		.0014285714		.0014285714		
4001	COUNTY GENERAL FUND		.2116724827		.2116724827		
4002	E.R.A.F.		.0438176782		.0438176782		
4003	CITY E.R.A.F. 92-93 SH		.0095693780		.0095693780		
4004	E.R.A.F. 93-94 SHIFT		.1035003777		.1035003777		
4005	VTA. CO. OFFICE EDUCATION		.0135985898		.0135985898		
6001	* FIRE PROTECTION DIST		.1478217074		.1478217074		
6100	* COUNTY FLOOD ZN ADM		.0012591287		.0012591287		
6130	* COUNTY FLOOD ZN #3		.0103248552		.0103248552		
7111	CONEJO REC & PK		.0526315789		.0526315789		
8070	CITY THOUSAND OAKS		.0601863510		.0601863510		
8072	THOUSAND OAKS VRSD		.0032737346		.0032737346		
8600	CALLEGUAS MUN WTR		.0080584236		.0080584236		
TRA 08225	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08225

Prime: THOUSAND OAKS CITY TRA: 08226

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	31,854.18	.3330947938	31,854.18	.3330947938	2,145.64	33,999.82
2015	VTA COM COLLEGE GEN	5,143.55	.0537851239	5,143.55	.0537851239	346.46	5,490.01
2019	VTA COLLEGE CHILD CTR	26.55	.0002777168	26.55	.0002777168	1.79	28.34
4001	COUNTY GENERAL FUND	17,174.69	.1792374033	17,174.69	.1792374033	1,154.57	18,329.26
4002	E.R.A.F.	3,999.89	.0418121531	3,999.89	.0418121531	269.33	4,269.22
4003	CITY E.R.A.F. 92-93 SH	776.32	.0081533973	776.32	.0081533973	52.52	828.84
4004	E.R.A.F. 93-94 SHIFT	8,158.43	.0852611848	8,158.43	.0852611848	549.21	8,707.64
4005	VTA. CO. OFFICE EDUCATION	1,467.06	.0153313654	1,467.06	.0153313654	98.76	1,565.82
6001	* FIRE PROTECTION DIST	14,531.52	.1518643941	14,531.52	.1518643941	978.24	15,509.76
6100	* COUNTY FLOOD ZN ADM	231.66	.0024210215	231.66	.0024210215	15.60	247.26
6130	* COUNTY FLOOD ZN #3	1,038.87	.0108567501	1,038.87	.0108567501	69.93	1,108.80
7111	CONEJO REC & PK	5,034.96	.0526165230	5,034.96	.0526165230	338.93	5,373.89
8070	CITY THOUSAND OAKS	5,067.69	.0529192551	5,067.69	.0529192551	340.88	5,408.57
8072	THOUSAND OAKS VRSD	385.28	.0040367699	385.28	.0040367699	26.00	411.28
8600	CALLEGUAS MUN WTR	796.81	.0083321479	796.81	.0083321479	53.67	850.48
TRA 08226	Totals:	95,687.46	1.0000000000	95,687.46	1.0000000000	6,441.53	102,128.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,547,165			10,191,318
Unsecured				
State Assessed				
	9,547,165		644,153	10,191,318

Prime: THOUSAND OAKS CITY TRA: 08227

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,253.17	.3381692919	12,253.17	.3381692919	192.10-	12,061.07
2015	VTA COM COLLEGE GEN	1,978.51	.0546034820	1,978.51	.0546034820	31.02-	1,947.49
2019	VTA COLLEGE CHILD CTR	10.20	.0002810309	10.20	.0002810309	.16-	10.04
4001	COUNTY GENERAL FUND	6,250.56	.1723924168	6,250.56	.1723924168	97.93-	6,152.63
4002	E.R.A.F.	1,507.89	.0416042497	1,507.89	.0416042497	23.63-	1,484.26
4003	CITY E.R.A.F. 92-93 SH	300.01	.0082721647	300.01	.0082721647	4.70-	295.31
4004	E.R.A.F. 93-94 SHIFT	3,000.63	.0827954285	3,000.63	.0827954285	47.03-	2,953.60
4005	VTA. CO. OFFICE EDUCATION	561.15	.0154837650	561.15	.0154837650	8.80-	552.35
6001	* FIRE PROTECTION DIST	5,559.71	.1534082581	5,559.71	.1534082581	87.14-	5,472.57
6100	* COUNTY FLOOD ZN ADM	88.88	.0024529227	88.88	.0024529227	1.39-	87.49
6130	* COUNTY FLOOD ZN #3	395.86	.0109227564	395.86	.0109227564	6.20-	389.66
7111	CONEJO REC & PK	1,934.28	.0533728124	1,934.28	.0533728124	30.32-	1,903.96
8070	CITY THOUSAND OAKS	1,945.54	.0536888322	1,945.54	.0536888322	30.50-	1,915.04
8072	THOUSAND OAKS VRSD	148.48	.0040950094	148.48	.0040950094	2.33-	146.15
8600	CALLEGUAS MUN WTR	306.54	.0084575793	306.54	.0084575793	4.80-	301.74
TRA 08227	Totals:	36,241.41	1.0000000000	36,241.41	1.0000000000	568.05-	35,673.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,619,844			3,563,039
Unsecured				
State Assessed				
	3,619,844		56,805-	3,563,039

Prime: THOUSAND OAKS CITY TRA: 08228

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	134,591.61	.3381693133	134,591.61	.3381693133	2,428.59	137,020.20
2015	VTA COM COLLEGE GEN	21,732.70	.0546046728	21,732.70	.0546046728	392.15	22,124.85
2019	VTA COLLEGE CHILD CTR	112.04	.0002815177	112.04	.0002815177	2.02	114.06
4001	COUNTY GENERAL FUND	68,767.75	.1727640964	68,767.75	.1727640964	1,240.73	70,008.48
4002	E.R.A.F.	16,509.04	.0414788670	16,509.04	.0414788670	297.88	16,806.92
4003	CITY E.R.A.F. 92-93 SH	3,296.84	.0082839436	3,296.84	.0082839436	59.49	3,356.33
4004	E.R.A.F. 93-94 SHIFT	32,914.20	.0826961672	32,914.20	.0826961672	593.89	33,508.09
4005	VTA. CO. OFFICE EDUCATION	6,171.31	.0155052728	6,171.31	.0155052728	111.35	6,282.66
6001	* FIRE PROTECTION DIST	61,138.45	.1536089369	61,138.45	.1536089369	1,103.15	62,241.60
6100	* COUNTY FLOOD ZN ADM	979.01	.0024597812	979.01	.0024597812	17.67	996.68
6130	* COUNTY FLOOD ZN #3	4,126.35	.0103673568	4,126.35	.0103673568	74.45	4,200.80
7111	CONEJO REC & PK	21,271.26	.0534435388	21,271.26	.0534435388	383.81	21,655.07
8070	CITY THOUSAND OAKS	21,399.29	.0537645924	21,399.29	.0537645924	386.11	21,785.40
8072	THOUSAND OAKS VRSD	1,632.78	.0041025718	1,632.78	.0041025718	29.46	1,662.24
8600	CALLEGUAS MUN WTR	3,370.90	.0084693713	3,370.90	.0084693713	60.82	3,431.72
TRA 08228	Totals:	398,013.53	1.0000000000	398,013.53	1.0000000000	7,181.57	405,195.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,734,609			40,493,666
Unsecured	74,000			33,100
State Assessed				
	39,808,609		718,157	40,526,766

Prime: THOUSAND OAKS CITY TRA: 08229

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	754.45	.3381695079	754.45	.3381695079	15.01	769.46
2015	VTA COM COLLEGE GEN	121.80	.0546034336	121.80	.0546034336	2.42	124.22
2019	VTA COLLEGE CHILD CTR	.63	.0002720348	.63	.0002720348	.01	.64
4001	COUNTY GENERAL FUND	386.56	.1725274826	386.56	.1725274826	7.67	394.23
4002	E.R.A.F.	92.85	.0416140010	92.85	.0416140010	1.85	94.70
4003	CITY E.R.A.F. 92-93 SH	18.19	.0082450170	18.19	.0082450170	.37	18.56
4004	E.R.A.F. 93-94 SHIFT	184.33	.0825222939	184.33	.0825222939	3.66	187.99
4005	VTA. CO. OFFICE EDUCATION	34.42	.0154027833	34.42	.0154027833	.68	35.10
6001	* FIRE PROTECTION DIST	343.69	.1538731323	343.69	.1538731323	6.83	350.52
6100	* COUNTY FLOOD ZN ADM	5.45	.0024440978	5.45	.0024440978	.11	5.56
6130	* COUNTY FLOOD ZN #3	24.38	.0109204368	24.38	.0109204368	.48	24.86
7111	CONEJO REC & PK	119.04	.0532836535	119.04	.0532836535	2.36	121.40
8070	CITY THOUSAND OAKS	119.98	.0536034061	119.98	.0536034061	2.38	122.36
8072	THOUSAND OAKS VRSD	9.06	.0040839820	9.06	.0040839820	.18	9.24
8600	CALLEGUAS MUN WTR	18.82	.0084347374	18.82	.0084347374	.37	19.19
TRA 08229	Totals:	2,233.65	1.0000000000	2,233.65	1.0000000000	44.38	2,278.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	221,932			226,370
Unsecured				
State Assessed				
	221,932		4,438	226,370

Prime: THOUSAND OAKS CITY TRA: 08230

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	142.39	.3394847071	142.39	.3394847071	2.82	145.21
2015	VTA COM COLLEGE GEN	22.98	.0547696198	22.98	.0547696198	.46	23.44
2019	VTA COLLEGE CHILD CTR	.06	.0001975816	.06	.0001975816		.06
4001	COUNTY GENERAL FUND	73.38	.1747843855	73.38	.1747843855	1.45	74.83
4002	E.R.A.F.	17.17	.0409465982	17.17	.0409465982	.34	17.51
4003	CITY E.R.A.F. 92-93 SH	3.48	.0083138720	3.48	.0083138720	.07	3.55
4004	E.R.A.F. 93-94 SHIFT	35.09	.0836452801	35.09	.0836452801	.70	35.79
4005	VTA. CO. OFFICE EDUCATION	6.40	.0153366259	6.40	.0153366259	.13	6.53
6001	* FIRE PROTECTION DIST	64.61	.1540355443	64.61	.1540355443	1.28	65.89
6100	* COUNTY FLOOD ZN ADM	1.00	.0023862394	1.00	.0023862394	.02	1.02
6140	* COUNTY FLOOD ZN #4	.61	.0014582574	.61	.0014582574	.01	.62
7111	CONEJO REC & PK	22.69	.0540681050	22.69	.0540681050	.45	23.14
8070	CITY THOUSAND OAKS	22.63	.0539337686	22.63	.0539337686	.45	23.08
8072	THOUSAND OAKS VRSD	1.69	.0040377126	1.69	.0040377126	.03	1.72
8600	CALLEGUAS MUN WTR	3.54	.0084181222	3.54	.0084181222	.07	3.61
8602	RUSSELL VLY MUN WTR	1.39	.0033142213	1.39	.0033142213	.03	1.42
8890	LAS VIRGENES RES CONS	.34	.0008693590	.34	.0008693590	.01	.35
TRA 08230	Totals:	419.45	1.0000000000	419.45	1.0000000000	8.32	427.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,634			42,466
Unsecured				
State Assessed				
	41,634		832	42,466

Prime: THOUSAND OAKS CITY TRA: 08231

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,634.57	.3381646445	1,634.57	.3381646445	144.53-	1,490.04
2015	VTA COM COLLEGE GEN	263.69	.0545558179	263.69	.0545558179	23.32-	240.37
2019	VTA COLLEGE CHILD CTR	1.17	.0002442797	1.17	.0002442797	.10-	1.07
4001	COUNTY GENERAL FUND	832.40	.1721563529	832.40	.1721563529	73.60-	758.80
4002	E.R.A.F.	201.53	.0416918176	201.53	.0416918176	17.82-	183.71
4003	CITY E.R.A.F. 92-93 SH	40.06	.0082872233	40.06	.0082872233	3.54-	36.52
4004	E.R.A.F. 93-94 SHIFT	398.52	.0824447666	398.52	.0824447666	35.24-	363.28
4005	VTA. CO. OFFICE EDUCATION	73.57	.0152187512	73.57	.0152187512	6.50-	67.07
6001	* FIRE PROTECTION DIST	742.52	.1536042165	742.52	.1536042165	65.65-	676.87
6100	* COUNTY FLOOD ZN ADM	11.83	.0024528663	11.83	.0024528663	1.05-	10.78
6130	* COUNTY FLOOD ZN #3	55.20	.0114206705	55.20	.0114206705	4.88-	50.32
7111	CONEJO REC & PK	258.34	.0534482541	258.34	.0534482541	22.84-	235.50
8070	CITY THOUSAND OAKS	259.83	.0537493063	259.83	.0537493063	22.97-	236.86
8072	THOUSAND OAKS VRSD	19.86	.0041048932	19.86	.0041048932	1.75-	18.11
8600	CALLEGUAS MUN WTR	40.87	.0084561394	40.87	.0084561394	3.61-	37.26
TRA 08231	Totals:	4,833.96	1.0000000000	4,833.96	1.0000000000	427.40-	4,406.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	484,048			441,308
Unsecured				
State Assessed				
	484,048		42,740-	441,308

Prime: THOUSAND OAKS CITY TRA: 08232

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3397393417		.3397393417		
2015	VTA COM COLLEGE GEN		.0547824166		.0547824166		
2019	VTA COLLEGE CHILD CTR		.0001472645		.0001472645		
4001	COUNTY GENERAL FUND		.3237653570		.3237653570		
4005	VTA. CO. OFFICE EDUCATION		.0147230402		.0147230402		
6001	* FIRE PROTECTION DIST		.1613717174		.1613717174		
6100	* COUNTY FLOOD ZN ADM		.0027716354		.0027716354		
6140	* COUNTY FLOOD ZN #4		.0023009895		.0023009895		
7111	CONEJO REC & PK		.0621497768		.0621497768		
8070	CITY THOUSAND OAKS		.0188343797		.0188343797		
8072	THOUSAND OAKS VRSD		.0055287667		.0055287667		
8600	CALLEGUAS MUN WTR		.0132226240		.0132226240		
8890	LAS VIRGENES RES CONS		.0006626905		.0006626905		
TRA 08232	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08232

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08233

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,613.52	.3381687671	18,613.52	.3381687671	2,742.46-	15,871.06
2015	VTA COM COLLEGE GEN	3,005.56	.0546045854	3,005.56	.0546045854	442.83-	2,562.73
2019	VTA COLLEGE CHILD CTR	15.53	.0002820053	15.53	.0002820053	2.29-	13.24
4001	COUNTY GENERAL FUND	11,692.82	.3136981096	11,692.82	.3136981096	2,544.01-	9,148.81
	Prior Year Tea	728.05-	.0119387637-	727.94-	.0119367405-	96.80	631.14-
	Tea Transfer:	.11					
		10,964.88	.3017593459	10,964.88	.3017613691	2,447.21-	8,517.67
4002	E.R.A.F.	2,151.97		2,151.97			2,151.97
4003	CITY E.R.A.F. 92-93 SH	98.92		98.92			98.92
	Prior Year Tea	70.89		70.89			70.89
		169.81		169.81			169.81
4004	E.R.A.F. 93-94 SHIFT	4,359.95		4,359.95			4,359.95
4005	VTA. CO. OFFICE EDUCATION	865.14	.0157165397	865.14	.0157165397	127.46-	737.68
6001	* FIRE PROTECTION DIST	8,870.41	.1612003643	8,870.41	.1612003643	1,307.29-	7,563.12
6100	* COUNTY FLOOD ZN ADM	137.85	.0028723927	137.85	.0028723927	23.29-	114.56
6130	* COUNTY FLOOD ZN #3	598.09	.0142953164	598.09	.0142953164	115.93-	482.16
7111	CONEJO REC & PK	2,990.77	.0609453193	2,990.77	.0609453193	494.25-	2,496.52
8070	CITY THOUSAND OAKS	939.98	.0188725593	939.98	.0188725593	153.05-	786.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	657.16	.0119387637	657.05	.0119367405	96.80-	560.25
	Tea Transfer:	.11-					
8072	THOUSAND OAKS VRSD	216.87	.0057123593	216.87	.0057123593	46.33-	170.54
8600	CALLEGUAS MUN WTR	486.96	.0136316816	486.96	.0136316816	110.55-	376.41
TRA 08233	Totals:	55,044.34	1.0000000000	55,044.34	1.0000000000	8,109.74-	46,934.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,176,574			2,365,600
Unsecured				
State Assessed				
	3,176,574		810,974-	2,365,600

Prime: THOUSAND OAKS CITY TRA: 08234

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	111,553.13	.3337438676	111,553.13	.3337438676	6,485.84-	105,067.29
2015	VTA COM COLLEGE GEN	18,012.28	.0538890563	18,012.28	.0538890563	1,047.26-	16,965.02
2019	VTA COLLEGE CHILD CTR	92.74	.0002774960	92.74	.0002774960	5.39-	87.35
4001	COUNTY GENERAL FUND	75,812.36	.3100009912	75,812.36	.3100009912	6,024.41-	69,787.95
	Prior Year Tea	12,169.40-	.0340810278-	12,168.70-	.0340789409-	662.28	11,506.42-
	Tea Transfer:	.70					
		63,643.66	.2759199634	63,643.66	.2759220503	5,362.13-	58,281.53
4002	E.R.A.F.	10,715.01		10,715.01			10,715.01
4003	CITY E.R.A.F. 92-93 SH	590.54		590.54			590.54
	Prior Year Tea	777.57		777.57			777.57
		1,368.11		1,368.11			1,368.11
4004	E.R.A.F. 93-94 SHIFT	23,175.21		23,175.21			23,175.21
4005	VTA. CO. OFFICE EDUCATION	5,184.37	.0155101273	5,184.37	.0155101273	301.42-	4,882.95
6001	* FIRE PROTECTION DIST	51,818.29	.1590982497	51,818.29	.1590982497	3,091.85-	48,726.44
6100	* COUNTY FLOOD ZN ADM	846.33	.0028336374	846.33	.0028336374	55.07-	791.26
6130	* COUNTY FLOOD ZN #3	3,661.14	.0136784260	3,661.14	.0136784260	265.82-	3,395.32
7111	CONEJO REC & PK	18,288.79	.0601502871	18,288.79	.0601502871	1,168.94-	17,119.85
8070	CITY THOUSAND OAKS	5,635.84	.0186275026	5,635.84	.0186275026	362.00-	5,273.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,391.83	.0340810278	11,391.13	.0340789409	662.28-	10,728.85
	Tea Transfer:	.70-					
8072	THOUSAND OAKS VRSD	1,490.61	.0056371570	1,490.61	.0056371570	109.55-	1,381.06
8600	CALLEGUAS MUN WTR	3,231.90	.0134533051	3,231.90	.0134533051	261.45-	2,970.45
8816	T O CITY WIDE LTE ZN 1	4,148.62	.0130998967	4,148.62	.0130998967	254.58-	3,894.04
TRA 08234	Totals:	334,257.16	1.0000000000	334,257.16	1.0000000000	19,433.58-	314,823.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,428,007			31,484,649
Unsecured	11,100			11,100
State Assessed				
	33,439,107		1,943,358-	31,495,749

Prime: THOUSAND OAKS CITY TRA: 08235

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381688477		.3381688477		
2015	VTA COM COLLEGE GEN		.0546032536		.0546032536		
2019	VTA COLLEGE CHILD CTR		.0002805671		.0002805671		
4001	COUNTY GENERAL FUND		.3065209128		.3065209128		
4005	VTA. CO. OFFICE EDUCATION		.0043939260		.0043939260		
6001	* FIRE PROTECTION DIST		.1676432033		.1676432033		
6100	* COUNTY FLOOD ZN ADM		.0028642250		.0028642250		
6130	* COUNTY FLOOD ZN #3		.0181818182		.0181818182		
7111	CONEJO REC & PK		.0652963922		.0652963922		
8070	CITY THOUSAND OAKS		.0181818182		.0181818182		
8072	THOUSAND OAKS VRSD		.0056832177		.0056832177		
8600	CALLEGUAS MUN WTR		.0181818182		.0181818182		
TRA 08235	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08236

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	55,583.93	.3336628226	55,583.93	.3336628226	16,374.72	71,958.65
2015	VTA COM COLLEGE GEN	8,975.21	.0538770090	8,975.21	.0538770090	2,644.05	11,619.26
2019	VTA COLLEGE CHILD CTR	46.38	.0002784249	46.38	.0002784249	13.66	60.04
4001	COUNTY GENERAL FUND	36,505.48	.3104419288	36,505.48	.3104419288	15,235.16	51,740.64
	Prior Year Tea	6,305.61-	.0353349259-	6,305.27-	.0353328696-	1,733.98-	8,039.25-
	Tea Transfer:	.34					
		30,200.21	.2751070029	30,200.21	.2751090592	13,501.18	43,701.39
4002	E.R.A.F.	5,897.44		5,897.44			5,897.44
4003	CITY E.R.A.F. 92-93 SH	346.90		346.90			346.90
	Prior Year Tea	417.92		417.92			417.92
		764.82		764.82			764.82
4004	E.R.A.F. 93-94 SHIFT	12,795.87		12,795.87			12,795.87
4005	VTA. CO. OFFICE EDUCATION	2,583.61	.0155053354	2,583.61	.0155053354	760.93	3,344.54
6001	* FIRE PROTECTION DIST	25,606.33	.1590194528	25,606.33	.1590194528	7,803.98	33,410.31
6100	* COUNTY FLOOD ZN ADM	417.10	.0028337125	417.10	.0028337125	139.07	556.17
6130	* COUNTY FLOOD ZN #3	1,722.01	.0132210980	1,722.01	.0132210980	648.83	2,370.84
7111	CONEJO REC & PK	9,025.65	.0601209404	9,025.65	.0601209404	2,950.47	11,976.12
8070	CITY THOUSAND OAKS	2,755.39	.0186183768	2,755.39	.0186183768	913.71	3,669.10
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,887.69	.0353349259	5,887.35	.0353328696	1,733.98	7,621.33
	Tea Transfer:	.34-					
8072	THOUSAND OAKS VRSD	721.19	.0056353257	721.19	.0056353257	276.56	997.75
8600	CALLEGUAS MUN WTR	1,548.58	.0134471289	1,548.58	.0134471289	659.93	2,208.51
8816	T O CITY WIDE LTE ZN 1	2,094.23	.0133384442	2,094.23	.0133384442	654.59	2,748.82
TRA 08236	Totals:	166,625.30	1.0000000000	166,625.30	1.0000000000	49,075.66	215,700.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,556,852			15,849,518
Unsecured	587,700			5,202,600
State Assessed				
	16,144,552		4,907,566	21,052,118

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08237

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000	18.83	18.83
TRA 08237	Totals:		1.0000000000		1.0000000000	18.83	18.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				1,883
Unsecured				
State Assessed				
			1,883	1,883

Prime: THOUSAND OAKS CITY TRA: 08238

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	17,601.55	.3386316516	17,601.55	.3386316516	1,849.34-	15,752.21
2015	VTA COM COLLEGE GEN	2,837.80	.0545957152	2,837.80	.0545957152	298.16-	2,539.64
2019	VTA COLLEGE CHILD CTR	8.98	.0001727712	8.98	.0001727712	.94-	8.04
4001	COUNTY GENERAL FUND	13,215.85	.3184120237	13,215.85	.3184120237	1,738.92-	11,476.93
	Prior Year Tea	1,848.65-	.0338203647-	1,848.53-	.0338180599-	184.69	1,663.84-
	Tea Transfer:	.12					
		11,367.32	.2845916590	11,367.32	.2845939638	1,554.23-	9,813.09
4002	E.R.A.F.	1,247.98		1,247.98			1,247.98
4003	CITY E.R.A.F. 92-93 SH	69.95		69.95			69.95
	Prior Year Tea	90.72		90.72			90.72
		160.67		160.67			160.67
4004	E.R.A.F. 93-94 SHIFT	2,754.47		2,754.47			2,754.47
4005	VTA. CO. OFFICE EDUCATION	754.26	.0145109767	754.26	.0145109767	79.25-	675.01
6001	* FIRE PROTECTION DIST	8,221.23	.1613336896	8,221.23	.1613336896	881.08-	7,340.15
6100	* COUNTY FLOOD ZN ADM	132.57	.0027717265	132.57	.0027717265	15.14-	117.43
6140	* COUNTY FLOOD ZN #4	93.13	.0022611818	93.13	.0022611818	12.35-	80.78
7111	CONEJO REC & PK	2,952.97	.0609612599	2,952.97	.0609612599	332.92-	2,620.05
8070	CITY THOUSAND OAKS	908.93	.0188324252	908.93	.0188324252	102.85-	806.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,757.93	.0338203647	1,757.81	.0338180599	184.69-	1,573.12
	Tea Transfer:	.12-					
8072	THOUSAND OAKS VRSD	245.68	.0056165571	245.68	.0056165571	30.67-	215.01
8600	CALLEGUAS MUN WTR	556.17	.0135703170	556.17	.0135703170	74.11-	482.06
8602	RUSSELL VLY MUN WTR	203.94	.0048680177	203.94	.0048680177	26.59-	177.35
8890	LAS VIRGENES RES CONS	35.89	.0006910850	35.89	.0006910850	3.77-	32.12
8903	WESTLAKE NR MAINT # 23	137.09	.0027706018	137.09	.0027706018	15.13-	121.96
TRA 08238	Totals:	51,978.44	1.0000000000	51,978.44	1.0000000000	5,461.22-	46,517.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,198,498			4,652,376
Unsecured				
State Assessed				
	5,198,498		546,122-	4,652,376

Prime: THOUSAND OAKS CITY TRA: 08239

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,851.80	.3381686028	13,851.80	.3381686028	296.35-	13,555.45
2015	VTA COM COLLEGE GEN	2,236.68	.0546044397	2,236.68	.0546044397	47.85-	2,188.83
2019	VTA COLLEGE CHILD CTR	11.55	.0002823157	11.55	.0002823157	.25-	11.30
4001	COUNTY GENERAL FUND	8,233.33	.2009420235	8,233.33	.2009420235	176.07-	8,057.26
	Prior Year Tea	1,521.28-	.0371365223-	1,521.20-	.0371344775-	32.54	1,488.66-
	Tea Transfer:	.08					
		6,712.13	.1638055012	6,712.13	.1638075460	143.53-	6,568.60
4002	E.R.A.F.	1,790.16	.0437033748	1,790.16	.0437033748	38.30-	1,751.86
4003	CITY E.R.A.F. 92-93 SH	102.81	.0025191130	102.81	.0025191130	2.21-	100.60
	Prior Year Tea	124.90	.0030488501	124.90	.0030488501	2.67-	122.23
		227.71	.0055679631	227.71	.0055679631	4.88-	222.83
4004	E.R.A.F. 93-94 SHIFT	3,868.15	.0944266467	3,868.15	.0944266467	82.75-	3,785.40
4005	VTA. CO. OFFICE EDUCATION	643.58	.0157111551	643.58	.0157111551	13.77-	629.81
6001	* FIRE PROTECTION DIST	6,350.24	.1550178551	6,350.24	.1550178551	135.85-	6,214.39
6100	* COUNTY FLOOD ZN ADM	100.73	.0024587568	100.73	.0024587568	2.15-	98.58
6130	* COUNTY FLOOD ZN #3	398.06	.0097167497	398.06	.0097167497	8.52-	389.54
7111	CONEJO REC & PK	2,192.67	.0535259650	2,192.67	.0535259650	46.91-	2,145.76
8070	CITY THOUSAND OAKS	670.22	.0163515774	670.22	.0163515774	14.33-	655.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,396.38	.0340876722	1,396.30	.0340856274	29.87-	1,366.43
	Tea Transfer:	.08-					
8072	THOUSAND OAKS VRSD	167.75	.0041028579	167.75	.0041028579	3.60-	164.15
8600	CALLEGUAS MUN WTR	346.75	.0084685668	346.75	.0084685668	7.42-	339.33
TRA 08239	Totals:	40,964.48	1.0000000000	40,964.48	1.0000000000	876.33-	40,088.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,032,298			3,944,665
Unsecured				
State Assessed				
	4,032,298		87,633-	3,944,665

Prime: THOUSAND OAKS CITY TRA: 08240

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	21,842.40	.3337031731	21,842.40	.3337031731	391.66-	21,450.74
2015	VTA COM COLLEGE GEN	3,526.37	.0538750554	3,526.37	.0538750554	63.23-	3,463.14
2019	VTA COLLEGE CHILD CTR	17.53	.0002677507	17.53	.0002677507	.31-	17.22
4001	COUNTY GENERAL FUND	12,997.08	.1985660347	12,997.08	.1985660347	233.08-	12,764.00
	Prior Year Tea	2,516.43-	.0384452396-	2,516.31-	.0384433757-	45.12	2,471.19-
	Tea Transfer:	.12					
		10,480.77	.1601207951	10,480.77	.1601226590	187.96-	10,292.81
4002	E.R.A.F.	2,819.16	.0430706299	2,819.16	.0430706299	50.55-	2,768.61
4003	CITY E.R.A.F. 92-93 SH	162.73	.0024861609	162.73	.0024861609	2.92-	159.81
	Prior Year Tea	206.27	.0031511165	206.27	.0031511165	3.70-	202.57
		369.00	.0056372774	369.00	.0056372774	6.62-	362.38
4004	E.R.A.F. 93-94 SHIFT	6,171.55	.0942874644	6,171.55	.0942874644	110.66-	6,060.89
4005	VTA. CO. OFFICE EDUCATION	1,012.35	.0154663333	1,012.35	.0154663333	18.15-	994.20
6001	* FIRE PROTECTION DIST	10,002.76	.1528198272	10,002.76	.1528198272	179.36-	9,823.40
6100	* COUNTY FLOOD ZN ADM	158.74	.0024250648	158.74	.0024250648	2.85-	155.89
6130	* COUNTY FLOOD ZN #3	610.34	.0093241974	610.34	.0093241974	10.94-	599.40
7111	CONEJO REC & PK	3,457.55	.0528240133	3,457.55	.0528240133	62.00-	3,395.55
8070	CITY THOUSAND OAKS	1,056.17	.0161358710	1,056.17	.0161358710	18.94-	1,037.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,310.16	.0352941231	2,310.04	.0352922592	41.42-	2,268.62
	Tea Transfer:	.12-					
8072	THOUSAND OAKS VRSD	264.87	.0040469747	264.87	.0040469747	4.75-	260.12
8600	CALLEGUAS MUN WTR	546.76	.0083532874	546.76	.0083532874	9.80-	536.96
8816	T O CITY WIDE LTE ZN 1	808.22	.0123481618	808.22	.0123481618	14.49-	793.73
TRA 08240	Totals:	65,454.58	1.0000000000	65,454.58	1.0000000000	1,173.69-	64,280.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,838,685			5,803,966
Unsecured	145,650			63,000
State Assessed				
	5,984,335		117,369-	5,866,966

Prime: THOUSAND OAKS CITY TRA: 08241

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380281690		.3380281690		
2015	VTA COM COLLEGE GEN		.0542768807		.0542768807		
4001	COUNTY GENERAL FUND		.2900183966		.2900183966		
4005	VTA. CO. OFFICE EDUCATION		.0130848533		.0130848533		
6001	* FIRE PROTECTION DIST		.1619456894		.1619456894		
6100	* COUNTY FLOOD ZN ADM		.0027509045		.0027509045		
6130	* COUNTY FLOOD ZN #3		.0128234251		.0128234251		
7111	CONEJO REC & PK		.0622443066		.0622443066		
8070	CITY THOUSAND OAKS		.0459952419		.0459952419		
8072	THOUSAND OAKS VRSD		.0053974744		.0053974744		
8600	CALLEGUAS MUN WTR		.0134346585		.0134346585		
TRA 08241	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08241

Prime: THOUSAND OAKS CITY TRA: 08242

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,209.08	.3381678555	2,209.08	.3381678555	43.10	2,252.18
2015	VTA COM COLLEGE GEN	356.72	.0546040180	356.72	.0546040180	6.96	363.68
2019	VTA COLLEGE CHILD CTR	1.85	.0002820643	1.85	.0002820643	.04	1.89
4001	COUNTY GENERAL FUND	1,313.28	.2001892057	1,313.28	.2001892057	25.51	1,338.79
	Prior Year Tea	263.32-	.0402497213-	263.31-	.0402482626-	5.13-	268.44-
	Tea Transfer:	.01					
		1,049.97	.1599394844	1,049.97	.1599409431	20.38	1,070.35
4002	E.R.A.F.	287.25	.0439019519	287.25	.0439019519	5.60	292.85
4003	CITY E.R.A.F. 92-93 SH	16.58	.0025166606	16.58	.0025166606	.32	16.90
	Prior Year Tea	21.54	.0032922958	21.54	.0032922958	.42	21.96
		38.12	.0058089564	38.12	.0058089564	.74	38.86
4004	E.R.A.F. 93-94 SHIFT	619.54	.0947021885	619.54	.0947021885	12.07	631.61
4005	VTA. CO. OFFICE EDUCATION	102.62	.0156866608	102.62	.0156866608	2.00	104.62
6001	* FIRE PROTECTION DIST	1,010.46	.1544575215	1,010.46	.1544575215	19.69	1,030.15
6100	* COUNTY FLOOD ZN ADM	16.11	.0024581161	16.11	.0024581161	.31	16.42
6130	* COUNTY FLOOD ZN #3	69.86	.0106754578	69.86	.0106754578	1.36	71.22
7111	CONEJO REC & PK	349.77	.0534676387	349.77	.0534676387	6.81	356.58
8070	CITY THOUSAND OAKS	106.72	.0163338878	106.72	.0163338878	2.08	108.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	241.78	.0369574255	241.77	.0369559668	4.71	246.48
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	26.91	.0040987867	26.91	.0040987867	.52	27.43
8600	CALLEGUAS MUN WTR	55.36	.0084579861	55.36	.0084579861	1.08	56.44
TRA 08242	Totals:	6,542.11	1.0000000000	6,542.11	1.0000000000	127.45	6,669.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	637,269			650,014
Unsecured				
State Assessed				
	637,269		12,745	650,014

Prime: THOUSAND OAKS CITY TRA: 08243

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	45,330.45	.3381687784	45,330.45	.3381687784	2,714.96-	42,615.49
2015	VTA COM COLLEGE GEN	7,319.59	.0546047981	7,319.59	.0546047981	438.39-	6,881.20
2019	VTA COLLEGE CHILD CTR	37.85	.0002821798	37.85	.0002821798	2.27-	35.58
4001	COUNTY GENERAL FUND	26,936.56	.2007812615	26,936.56	.2007812615	1,611.95-	25,324.61
	Prior Year Tea	5,159.06-	.0384763781-	5,158.81-	.0384745274-	308.89	4,849.92-
	Tea Transfer:	.25					
		21,777.75	.1623048834	21,777.75	.1623067341	1,303.06-	20,474.69
4002	E.R.A.F.	5,865.68	.0437470448	5,865.68	.0437470448	351.22-	5,514.46
4003	CITY E.R.A.F. 92-93 SH	337.42	.0025187301	337.42	.0025187301	20.22-	317.20
	Prior Year Tea	423.00	.0031547761	423.00	.0031547761	25.33-	397.67
		760.42	.0056735062	760.42	.0056735062	45.55-	714.87
4004	E.R.A.F. 93-94 SHIFT	12,672.76	.0945136203	12,672.76	.0945136203	758.80-	11,913.96
4005	VTA. CO. OFFICE EDUCATION	2,106.40	.0157095236	2,106.40	.0157095236	126.12-	1,980.28
6001	* FIRE PROTECTION DIST	20,764.80	.1548642276	20,764.80	.1548642276	1,243.32-	19,521.48
6100	* COUNTY FLOOD ZN ADM	329.78	.0024593890	329.78	.0024593890	19.75-	310.03
6130	* COUNTY FLOOD ZN #3	1,330.69	.0099241637	1,330.69	.0099241637	79.68-	1,251.01
7111	CONEJO REC & PK	7,175.00	.0535111688	7,175.00	.0535111688	429.61-	6,745.39
8070	CITY THOUSAND OAKS	2,192.18	.0163469540	2,192.18	.0163469540	131.24-	2,060.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,736.06	.0353216020	4,735.81	.0353197513	283.56-	4,452.25
	Tea Transfer:	.25-					
8072	THOUSAND OAKS VRSD	549.72	.0041019354	549.72	.0041019354	32.93-	516.79
8600	CALLEGUAS MUN WTR	1,135.02	.0084662249	1,135.02	.0084662249	67.97-	1,067.05
TRA 08243	Totals:	134,083.90	1.0000000000	134,083.90	1.0000000000	8,028.43-	126,055.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,418,935			12,616,092
Unsecured				
State Assessed				
	13,418,935		802,843-	12,616,092

Prime: THOUSAND OAKS CITY TRA: 08244

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,980.50	.3381698192	25,980.50	.3381698192	1,474.86-	24,505.64
2015	VTA COM COLLEGE GEN	4,195.08	.0546042116	4,195.08	.0546042116	238.15-	3,956.93
2019	VTA COLLEGE CHILD CTR	21.56	.0002810123	21.56	.0002810123	1.23-	20.33
4001	COUNTY GENERAL FUND	15,436.94	.2007556747	15,436.94	.2007556747	875.55-	14,561.39
	Prior Year Tea	3,078.91-	.0400631323-	3,078.77-	.0400613667-	174.72	2,904.05-
	Tea Transfer:	.14					
		12,358.17	.1606925424	12,358.17	.1606943080	700.83-	11,657.34
4002	E.R.A.F.	3,363.14	.0437587326	3,363.14	.0437587326	190.84-	3,172.30
4003	CITY E.R.A.F. 92-93 SH	194.34	.0025188219	194.34	.0025188219	10.99-	183.35
	Prior Year Tea	252.03	.0032794925	252.03	.0032794925	14.30-	237.73
		446.37	.0057983144	446.37	.0057983144	25.29-	421.08
4004	E.R.A.F. 93-94 SHIFT	7,276.77	.0946861373	7,276.77	.0946861373	412.95-	6,863.82
4005	VTA. CO. OFFICE EDUCATION	1,206.20	.0156953072	1,206.20	.0156953072	68.45-	1,137.75
6001	* FIRE PROTECTION DIST	11,884.86	.1546470838	11,884.86	.1546470838	674.46-	11,210.40
6100	* COUNTY FLOOD ZN ADM	189.07	.0024601473	189.07	.0024601473	10.73-	178.34
6130	* COUNTY FLOOD ZN #3	767.78	.0099905181	767.78	.0099905181	43.57-	724.21
7111	CONEJO REC & PK	4,112.82	.0535173472	4,112.82	.0535173472	233.41-	3,879.41
8070	CITY THOUSAND OAKS	1,255.59	.0163481697	1,255.59	.0163481697	71.30-	1,184.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,826.88	.0367836398	2,826.74	.0367818742	160.42-	2,666.32
	Tea Transfer:	.14-					
8072	THOUSAND OAKS VRSD	315.84	.0041009586	315.84	.0041009586	17.89-	297.95
8600	CALLEGUAS MUN WTR	650.95	.0084660585	650.95	.0084660585	36.92-	614.03
TRA 08244	Totals:	76,851.44	1.0000000000	76,851.44	1.0000000000	4,361.30-	72,490.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,400,000			7,045,000
Unsecured	419,780			338,650
State Assessed				
	7,819,780		436,130-	7,383,650

Prime: THOUSAND OAKS CITY TRA: 08245

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380116959		.3380116959		
2015	VTA COM COLLEGE GEN		.0538011695		.0538011695		
4001	COUNTY GENERAL FUND		.3263125768		.3263125768		
4005	VTA. CO. OFFICE EDUCATION		.0109183242		.0109183242		
6001	* FIRE PROTECTION DIST		.1600609008		.1600609008		
6100	* COUNTY FLOOD ZN ADM		.0023182198		.0023182198		
6130	* COUNTY FLOOD ZN #3		.0114498308		.0114498308		
7111	CONEJO REC & PK		.0613809627		.0613809627		
8070	CITY THOUSAND OAKS		.0187050360		.0187050360		
8072	THOUSAND OAKS VRSD		.0044985314		.0044985314		
8600	CALLEGUAS MUN WTR		.0125427521		.0125427521		
TRA 08245	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08245

Prime: THOUSAND OAKS CITY TRA: 08246

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	80,902.64	.3381303643	80,902.64	.3381303643	289.44	81,192.08
2015	VTA COM COLLEGE GEN	13,065.00	.0546048498	13,065.00	.0546048498	46.74	13,111.74
2019	VTA COLLEGE CHILD CTR	47.81	.0001998150	47.81	.0001998150	.17	47.98
4001	COUNTY GENERAL FUND	48,315.67	.2019298989	48,315.67	.2019298989	172.86	48,488.53
	Prior Year Tea	9,417.25-	.0393591463-	9,416.80-	.0393572633-	33.69-	9,450.49-
	Tea Transfer:	.45					
		38,898.87	.1625707526	38,898.87	.1625726356	139.17	39,038.04
4002	E.R.A.F.	10,445.57	.0436578585	10,445.57	.0436578585	37.37	10,482.94
4003	CITY E.R.A.F. 92-93 SH	599.88	.0025100202	599.88	.0025100202	2.15	602.03
	Prior Year Tea	771.94	.0032263005	771.94	.0032263005	2.76	774.70
		1,371.82	.0057363207	1,371.82	.0057363207	4.91	1,376.73
4004	E.R.A.F. 93-94 SHIFT	22,708.81	.0949109096	22,708.81	.0949109096	81.24	22,790.05
4005	VTA. CO. OFFICE EDUCATION	3,636.74	.0151996025	3,636.74	.0151996025	13.01	3,649.75
6001	* FIRE PROTECTION DIST	37,031.65	.1547728068	37,031.65	.1547728068	132.48	37,164.13
6100	* COUNTY FLOOD ZN ADM	575.42	.0024049845	575.42	.0024049845	2.06	577.48
6130	* COUNTY FLOOD ZN #3	2,270.01	.0094873485	2,270.01	.0094873485	8.12	2,278.13
7111	CONEJO REC & PK	12,782.03	.0534220525	12,782.03	.0534220525	45.73	12,827.76
8070	CITY THOUSAND OAKS	3,898.31	.0162899897	3,898.31	.0162899897	13.94	3,912.25
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,645.31	.0361328458	8,644.86	.0361309628	30.93	8,675.79
	Tea Transfer:	.45-					
8072	THOUSAND OAKS VRSD	964.44	.0040332175	964.44	.0040332175	3.45	967.89
8600	CALLEGUAS MUN WTR	2,020.61	.0084462817	2,020.61	.0084462817	7.23	2,027.84
TRA 08246	Totals:	239,264.59	1.0000000000	239,264.59	1.0000000000	855.99	240,120.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,511,059			21,941,278
Unsecured	2,410,320			2,065,700
State Assessed				
	23,921,379		85,599	24,006,978

Prime: THOUSAND OAKS CITY TRA: 08247

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	124,949.33	.3380158244	124,949.33	.3380158244	1,231.15	126,180.48
2015	VTA COM COLLEGE GEN	20,175.74	.0545798719	20,175.74	.0545798719	198.80	20,374.54
2019	VTA COLLEGE CHILD CTR	104.18	.0002817923	104.18	.0002817923	1.03	105.21
4001	COUNTY GENERAL FUND	80,800.13	.3148398273	80,800.13	.3148398273	1,146.72	81,946.85
	Prior Year Tea	13,421.96-	.0334568173-	13,421.21-	.0334547888-	121.85-	13,543.06-
	Tea Transfer:	.75					
		67,378.92	.2813830100	67,378.92	.2813850385	1,024.87	68,403.79
4002	E.R.A.F.	13,522.26		13,522.26			13,522.26
4003	CITY E.R.A.F. 92-93 SH	701.47		701.47			701.47
	Prior Year Tea	1,054.47		1,054.47			1,054.47
		1,755.94		1,755.94			1,755.94
4004	E.R.A.F. 93-94 SHIFT	29,152.75		29,152.75			29,152.75
4005	VTA. CO. OFFICE EDUCATION	5,806.80	.0157086940	5,806.80	.0157086940	57.22	5,864.02
6001	* FIRE PROTECTION DIST	58,156.96	.1610941026	58,156.96	.1610941026	586.75	58,743.71
6100	* COUNTY FLOOD ZN ADM	932.47	.0028711061	932.47	.0028711061	10.46	942.93
6130	* COUNTY FLOOD ZN #3	3,853.55	.0134901765	3,853.55	.0134901765	49.14	3,902.69
7111	CONEJO REC & PK	20,197.55	.0609183236	20,197.55	.0609183236	221.88	20,419.43
8070	CITY THOUSAND OAKS	6,272.04	.0188648529	6,272.04	.0188648529	68.71	6,340.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,367.49	.0334568173	12,366.74	.0334547888	121.85	12,488.59
	Tea Transfer:	.75-					
8072	THOUSAND OAKS VRSD	1,608.72	.0057099874	1,608.72	.0057099874	20.80	1,629.52
8600	CALLEGUAS MUN WTR	3,421.35	.0136254410	3,421.35	.0136254410	49.63	3,470.98
TRA 08247	Totals:	369,655.30	1.0000000000	369,655.30	1.0000000000	3,642.29	373,297.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,481,515			36,191,144
Unsecured	427,900			82,500
State Assessed				
	35,909,415		364,229	36,273,644

Prime: THOUSAND OAKS CITY TRA: 08248

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,037.57	.3373701817	4,037.57	.3373701817	80.54	4,118.11
2015	VTA COM COLLEGE GEN	651.89	.0544683132	651.89	.0544683132	13.00	664.89
2019	VTA COLLEGE CHILD CTR	3.35	.0002797431	3.35	.0002797431	.07	3.42
4001	COUNTY GENERAL FUND	2,402.93	.2007693495	2,402.93	.2007693495	47.92	2,450.85
	Prior Year Tea	420.70-	.0351524323-	420.68-	.0351510086-	8.39-	429.07-
	Tea Transfer:	.02					
		1,982.25	.1656169172	1,982.25	.1656183409	39.53	2,021.78
4002	E.R.A.F.	526.72	.0440128689	526.72	.0440128689	10.51	537.23
4003	CITY E.R.A.F. 92-93 SH	29.99	.0025134185	29.99	.0025134185	.60	30.59
	Prior Year Tea	34.56	.0028877959	34.56	.0028877959	.69	35.25
		64.55	.0054012144	64.55	.0054012144	1.29	65.84
4004	E.R.A.F. 93-94 SHIFT	1,129.25	.0943573779	1,129.25	.0943573779	22.52	1,151.77
4005	VTA. CO. OFFICE EDUCATION	186.70	.0155997059	186.70	.0155997059	3.72	190.42
6001	* FIRE PROTECTION DIST	1,851.84	.1547355433	1,851.84	.1547355433	36.94	1,888.78
6100	* COUNTY FLOOD ZN ADM	29.35	.0024533638	29.35	.0024533638	.59	29.94
6130	* COUNTY FLOOD ZN #3	133.68	.0111703711	133.68	.0111703711	2.67	136.35
7111	CONEJO REC & PK	639.34	.0534225617	639.34	.0534225617	12.75	652.09
8070	CITY THOUSAND OAKS	195.28	.0163097843	195.28	.0163097843	3.89	199.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	386.14	.0322646364	386.12	.0322632127	7.70	393.82
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	48.92	.0040932814	48.92	.0040932814	.98	49.90
8600	CALLEGUAS MUN WTR	101.00	.0084441357	101.00	.0084441357	2.02	103.02
TRA 08248	Totals:	11,967.81	1.0000000000	11,967.81	1.0000000000	238.72	12,206.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,193,729			1,217,601
Unsecured				
State Assessed				
	1,193,729		23,872	1,217,601

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08249

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	305,148.98	.3320932857	305,148.98	.3320932857	26,233.06	331,382.04
2015	VTA COM COLLEGE GEN	49,273.11	.0536238671	49,273.11	.0536238671	4,235.91	53,509.02
2019	VTA COLLEGE CHILD CTR	254.63	.0002771381	254.63	.0002771381	21.89	276.52
4001	COUNTY GENERAL FUND	202,795.55	.3093133134	202,795.55	.3093133134	24,433.60	227,229.15
	Prior Year Tea	32,060.81-	.0324808219-	32,058.94-	.0324787887-	2,565.60-	34,624.54-
	Tea Transfer:	1.87					
		170,736.61	.2768324915	170,736.61	.2768345247	21,868.00	192,604.61
4002	E.R.A.F.	30,701.22		30,701.22			30,701.22
4003	CITY E.R.A.F. 92-93 SH	1,644.03		1,644.03			1,644.03
	Prior Year Tea	2,215.31		2,215.31			2,215.31
		3,859.34		3,859.34			3,859.34
4004	E.R.A.F. 93-94 SHIFT	67,411.02		67,411.02			67,411.02
4005	VTA. CO. OFFICE EDUCATION	14,183.03	.0154353738	14,183.03	.0154353738	1,219.29	15,402.32
6001	* FIRE PROTECTION DIST	142,036.18	.1582693988	142,036.18	.1582693988	12,502.18	154,538.36
6100	* COUNTY FLOOD ZN ADM	2,297.33	.0028209030	2,297.33	.0028209030	222.83	2,520.16
6140	* COUNTY FLOOD ZN #4	1,553.17	.0024004109	1,553.17	.0024004109	189.62	1,742.79
7111	CONEJO REC & PK	49,667.76	.0598518029	49,667.76	.0598518029	4,727.88	54,395.64
8070	CITY THOUSAND OAKS	15,386.63	.0185344317	15,386.63	.0185344317	1,464.09	16,850.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	29,845.50	.0324808219	29,843.63	.0324787887	2,565.60	32,409.23
	Tea Transfer:	1.87-					
8072	THOUSAND OAKS VRSD	3,981.83	.0056101081	3,981.83	.0056101081	443.16	4,424.99
8600	CALLEGUAS MUN WTR	8,593.59	.0133866697	8,593.59	.0133866697	1,057.45	9,651.04
8602	RUSSELL VLY MUN WTR	3,225.90	.0048554391	3,225.90	.0048554391	383.55	3,609.45
8864	VTA CO MAINT #1 T O	20,064.20	.0228236533	20,064.20	.0228236533	1,802.91	21,867.11
8890	LAS VIRGENES RES CONS	647.08	.0007042044	647.08	.0007042044	55.63	702.71
TRA 08249	Totals:	918,865.24	1.0000000000	918,865.24	1.0000000000	78,993.05	997,858.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,887,903			93,637,738
Unsecured	5,123,390			5,272,860
State Assessed				
	91,011,293		7,899,305	98,910,598

Prime: THOUSAND OAKS CITY TRA: 08250

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	86,691.78	.3371783607	86,691.78	.3371783607	3,219.69-	83,472.09
2015	VTA COM COLLEGE GEN	13,998.21	.0544445839	13,998.21	.0544445839	519.89-	13,478.32
2019	VTA COLLEGE CHILD CTR	72.27	.0002811597	72.27	.0002811597	2.68-	69.59
4001	COUNTY GENERAL FUND	51,566.21	.2005525706	51,566.21	.2005525706	1,915.07-	49,651.14
	Prior Year Tea	9,822.28-	.0382026961-	9,821.80-	.0382008463-	364.77	9,457.03-
	Tea Transfer:	.48					
		41,744.41	.1623498745	41,744.41	.1623517243	1,550.30-	40,194.11
4002	E.R.A.F.	11,338.39	.0441000094	11,338.39	.0441000094	421.11-	10,917.28
4003	CITY E.R.A.F. 92-93 SH	644.39	.0025126650	644.39	.0025126650	23.99-	620.40
	Prior Year Tea	805.68	.0031336207	805.68	.0031336207	29.92-	775.76
		1,450.07	.0056462857	1,450.07	.0056462857	53.91-	1,396.16
4004	E.R.A.F. 93-94 SHIFT	24,233.11	.0942520613	24,233.11	.0942520613	900.00-	23,333.11
4005	VTA. CO. OFFICE EDUCATION	4,029.49	.0156722581	4,029.49	.0156722581	149.65-	3,879.84
6001	* FIRE PROTECTION DIST	39,775.08	.1547008991	39,775.08	.1547008991	1,477.22-	38,297.86
6100	* COUNTY FLOOD ZN ADM	630.94	.0024539736	630.94	.0024539736	23.43-	607.51
6130	* COUNTY FLOOD ZN #3	2,984.47	.0116077927	2,984.47	.0116077927	110.84-	2,873.63
7111	CONEJO REC & PK	13,729.38	.0533988248	13,729.38	.0533988248	509.90-	13,219.48
8070	CITY THOUSAND OAKS	4,194.41	.0163072492	4,194.41	.0163072492	155.72-	4,038.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,016.60	.0350690754	9,016.12	.0350672256	334.85-	8,681.27
	Tea Transfer:	.48-					
8072	THOUSAND OAKS VRSD	1,050.68	.0040918764	1,050.68	.0040918764	39.07-	1,011.61
8600	CALLEGUAS MUN WTR	2,170.78	.0084457155	2,170.78	.0084457155	80.65-	2,090.13
TRA 08250	Totals:	257,109.59	1.0000000000	257,109.59	1.0000000000	9,548.91-	247,560.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,626,378			24,671,487
Unsecured	13,200			13,200
State Assessed				
	25,639,578		954,891-	24,684,687

Prime: THOUSAND OAKS CITY TRA: 08251

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	163,198.21	.3330991535	163,198.21	.3330991535	39.22	163,237.43
2015	VTA COM COLLEGE GEN	26,351.86	.0537860694	26,351.86	.0537860694	6.33	26,358.19
2019	VTA COLLEGE CHILD CTR	136.22	.0002780137	136.22	.0002780137	.03	136.25
4001	COUNTY GENERAL FUND	97,065.13	.1981030628	97,065.13	.1981030628	23.32	97,088.45
	Prior Year Tea	18,569.10-	.0379008619-	18,568.20-	.0378990259-	4.47-	18,572.67-
	Tea Transfer:	.90					
		78,496.93	.1602022009	78,496.93	.1602040369	18.85	78,515.78
4002	E.R.A.F.	21,227.14	.0433277513	21,227.14	.0433277513	5.10	21,232.24
4003	CITY E.R.A.F. 92-93 SH	1,211.53	.0024820184	1,211.53	.0024820184	.29	1,211.82
	Prior Year Tea	1,523.32	.0031092099	1,523.32	.0031092099	.37	1,523.69
		2,734.85	.0055912283	2,734.85	.0055912283	.66	2,735.51
4004	E.R.A.F. 93-94 SHIFT	46,028.20	.0939468109	46,028.20	.0939468109	11.06	46,039.26
4005	VTA. CO. OFFICE EDUCATION	7,585.03	.0154816479	7,585.03	.0154816479	1.82	7,586.85
6001	* FIRE PROTECTION DIST	74,863.60	.1528019158	74,863.60	.1528019158	17.99	74,881.59
6100	* COUNTY FLOOD ZN ADM	1,187.67	.0024241018	1,187.67	.0024241018	.29	1,187.96
6130	* COUNTY FLOOD ZN #3	5,188.45	.0105900050	5,188.45	.0105900050	1.25	5,189.70
7111	CONEJO REC & PK	25,839.00	.0527389439	25,839.00	.0527389439	6.21	25,845.21
8070	CITY THOUSAND OAKS	7,896.73	.0161085800	7,896.73	.0161085800	1.90	7,898.63
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,045.78	.0347916520	17,044.88	.0347898160	4.10	17,048.98
	Tea Transfer:	.90-					
8072	THOUSAND OAKS VRSD	1,976.60	.0040421477	1,976.60	.0040421477	.48	1,977.08
8600	CALLEGUAS MUN WTR	4,085.58	.0083428278	4,085.58	.0083428278	.98	4,086.56
8816	T O CITY WIDE LTE ZN 1	6,097.83	.0124469501	6,097.83	.0124469501	1.47	6,099.30
TRA 08251	Totals:	489,938.78	1.0000000000	489,938.78	1.0000000000	117.74	490,056.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,750,902			48,762,676
Unsecured	11,000			11,000
State Assessed				
	48,761,902		11,774	48,773,676

Prime: THOUSAND OAKS CITY TRA: 08252

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	49,317.37	.3358633074	49,317.37	.3358633074	6,404.27-	42,913.10
2015	VTA COM COLLEGE GEN	7,963.39	.0542326373	7,963.39	.0542326373	1,034.11-	6,929.28
2019	VTA COLLEGE CHILD CTR	41.15	.0002803166	41.15	.0002803166	5.35-	35.80
4001	COUNTY GENERAL FUND	29,335.80	.1997484040	29,335.80	.1997484040	3,808.81-	25,526.99
	Prior Year Tea	5,386.97-	.0366866528-	5,386.70-	.0366848003-	699.51	4,687.19-
	Tea Transfer:	.27					
		23,949.10	.1630617512	23,949.10	.1630636037	3,109.30-	20,839.80
4002	E.R.A.F.	6,563.28	.0446888052	6,563.28	.0446888052	852.13-	5,711.15
4003	CITY E.R.A.F. 92-93 SH	362.46	.0025028261	362.46	.0025028261	47.72-	314.74
	Prior Year Tea	442.92	.0030164621	442.92	.0030164621	57.52-	385.40
		805.38	.0055192882	805.38	.0055192882	105.24-	700.14
4004	E.R.A.F. 93-94 SHIFT	13,733.20	.0935263298	13,733.20	.0935263298	1,783.37-	11,949.83
4005	VTA. CO. OFFICE EDUCATION	2,292.52	.0156125504	2,292.52	.0156125504	297.70-	1,994.82
6001	* FIRE PROTECTION DIST	22,718.07	.1547155083	22,718.07	.1547155083	2,950.13-	19,767.94
6100	* COUNTY FLOOD ZN ADM	358.97	.0024446546	358.97	.0024446546	46.61-	312.36
6130	* COUNTY FLOOD ZN #3	2,119.01	.0144310806	2,119.01	.0144310806	275.17-	1,843.84
7111	CONEJO REC & PK	7,814.69	.0532204936	7,814.69	.0532204936	1,014.81-	6,799.88
8070	CITY THOUSAND OAKS	2,390.26	.0162438210	2,390.26	.0162438210	309.74-	2,080.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,944.05	.0336701907	4,943.78	.0336683382	641.99-	4,301.79
	Tea Transfer:	.27-					
8072	THOUSAND OAKS VRSD	594.29	.0040763031	594.29	.0040763031	77.73-	516.56
8600	CALLEGUAS MUN WTR	1,233.20	.0084129620	1,233.20	.0084129620	160.42-	1,072.78
TRA 08252	Totals:	146,837.66	1.0000000000	146,837.66	1.0000000000	19,068.07-	127,769.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,554,718			12,680,651
Unsecured	469,520			436,780
State Assessed				
	15,024,238		1,906,807-	13,117,431

Prime: THOUSAND OAKS CITY TRA: 08253

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3358634453		.3358634453		
2015	VTA COM COLLEGE GEN		.0542324813		.0542324813		
2019	VTA COLLEGE CHILD CTR		.0002805730		.0002805730		
4001	COUNTY GENERAL FUND		.2111838538		.2111838538		
4002	E.R.A.F.		.0575221239		.0575221239		
4003	CITY E.R.A.F. 92-93 SH		.0019469027		.0019469027		
4004	E.R.A.F. 93-94 SHIFT		.0936283186		.0936283186		
4005	VTA. CO. OFFICE EDUCATION		.0043653103		.0043653103		
6001	* FIRE PROTECTION DIST		.1412389381		.1412389381		
6100	* COUNTY FLOOD ZN ADM		.0024778761		.0024778761		
6130	* COUNTY FLOOD ZN #3		.0145132743		.0145132743		
7111	CONEJO REC & PK		.0532743363		.0532743363		
8070	CITY THOUSAND OAKS		.0168141593		.0168141593		
8072	THOUSAND OAKS VRSD		.0041628318		.0041628318		
8600	CALLEGUAS MUN WTR		.0084955752		.0084955752		
TRA 08253	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08253

Prime: THOUSAND OAKS CITY TRA: 08254

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,434.69	.3374145893	4,434.69	.3374145893	88.73	4,523.42
2015	VTA COM COLLEGE GEN	716.06	.0544803634	716.06	.0544803634	14.33	730.39
2019	VTA COLLEGE CHILD CTR	3.70	.0002799833	3.70	.0002799833	.07	3.77
4001	COUNTY GENERAL FUND	2,638.08	.2007160928	2,638.08	.2007160928	52.78	2,690.86
	Prior Year Tea	512.83-	.0390181035-	512.81-	.0390166653-	10.26-	523.07-
	Tea Transfer:	.02					
		2,125.27	.1616979893	2,125.27	.1616994275	42.52	2,167.79
4002	E.R.A.F.	578.19	.0439928955	578.19	.0439928955	11.57	589.76
4003	CITY E.R.A.F. 92-93 SH	32.97	.0025140783	32.97	.0025140783	.66	33.63
	Prior Year Tea	42.05	.0031986588	42.05	.0031986588	.84	42.89
		75.02	.0057127371	75.02	.0057127371	1.50	76.52
4004	E.R.A.F. 93-94 SHIFT	1,240.22	.0943624258	1,240.22	.0943624258	24.81	1,265.03
4005	VTA. CO. OFFICE EDUCATION	206.05	.0156755368	206.05	.0156755368	4.12	210.17
6001	* FIRE PROTECTION DIST	2,033.56	.1547234574	2,033.56	.1547234574	40.69	2,074.25
6100	* COUNTY FLOOD ZN ADM	32.25	.0024544963	32.25	.0024544963	.65	32.90
6130	* COUNTY FLOOD ZN #3	145.89	.0110985277	145.89	.0110985277	2.92	148.81
7111	CONEJO REC & PK	702.25	.0534300303	702.25	.0534300303	14.05	716.30
8070	CITY THOUSAND OAKS	214.49	.0163153176	214.49	.0163153176	4.29	218.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	470.78	.0358194447	470.76	.0358180065	9.42	480.18
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	53.69	.0040906255	53.69	.0040906255	1.08	54.77
8600	CALLEGUAS MUN WTR	111.02	.0084515800	111.02	.0084515800	2.22	113.24
TRA 08254	Totals:	13,143.11	1.0000000000	13,143.11	1.0000000000	262.97	13,406.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,314,957			1,341,254
Unsecured				
State Assessed				
	1,314,957		26,297	1,341,254

Prime: THOUSAND OAKS CITY TRA: 08255

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	179,744.53	.3320623978	179,744.53	.3320623978	1,554.94-	178,189.59
2015	VTA COM COLLEGE GEN	29,023.66	.0536186975	29,023.66	.0536186975	251.08-	28,772.58
2019	VTA COLLEGE CHILD CTR	149.47	.0002761326	149.47	.0002761326	1.29-	148.18
4001	COUNTY GENERAL FUND	142,916.55	.3093680325	142,916.55	.3093680325	1,448.66-	141,467.89
	Prior Year Tea	16,136.72-	.0288716569-	16,135.40-	.0288692268-	135.19	16,000.21-
	Tea Transfer:	1.32					
		126,781.15	.2804963756	126,781.15	.2804988057	1,313.47-	125,467.68
4002	E.R.A.F.	9,324.68		9,324.68			9,324.68
4003	CITY E.R.A.F. 92-93 SH	503.98		503.98			503.98
	Prior Year Tea	508.56		508.56			508.56
		1,012.54		1,012.54			1,012.54
4004	E.R.A.F. 93-94 SHIFT	20,196.67		20,196.67			20,196.67
4005	VTA. CO. OFFICE EDUCATION	8,351.87	.0154293782	8,351.87	.0154293782	72.25-	8,279.62
6001	* FIRE PROTECTION DIST	84,765.95	.1583107420	84,765.95	.1583107420	741.32-	84,024.63
6100	* COUNTY FLOOD ZN ADM	1,437.98	.0028204951	1,437.98	.0028204951	13.21-	1,424.77
6140	* COUNTY FLOOD ZN #4	1,100.16	.0023997547	1,100.16	.0023997547	11.24-	1,088.92
7111	CONEJO REC & PK	30,795.94	.0598541825	30,795.94	.0598541825	280.28-	30,515.66
8070	CITY THOUSAND OAKS	9,528.14	.0185334951	9,528.14	.0185334951	86.79-	9,441.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,628.16	.0288716569	15,626.84	.0288692268	135.19-	15,491.65
	Tea Transfer:	1.32-					
8072	THOUSAND OAKS VRSD	2,662.84	.0056096337	2,662.84	.0056096337	26.27-	2,636.57
8600	CALLEGUAS MUN WTR	6,120.25	.0133881836	6,120.25	.0133881836	62.69-	6,057.56
8602	RUSSELL VLY MUN WTR	2,247.48	.0048547720	2,247.48	.0048547720	22.73-	2,224.75
8864	VTA CO MAINT #1 T O	12,046.64	.0227708487	12,046.64	.0227708487	106.63-	11,940.01
8890	LAS VIRGENES RES CONS	380.70	.0007032540	380.70	.0007032540	3.29-	377.41
TRA 08255	Totals:	541,297.49	1.0000000000	541,297.49	1.0000000000	4,682.67-	536,614.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,692,500			48,820,100
Unsecured	4,291,600			4,695,733
State Assessed				
	53,984,100		468,267-	53,515,833

Prime: THOUSAND OAKS CITY TRA: 08256

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,966.02	.3345951584	1,966.02	.3345951584	38.04	2,004.06
2015	VTA COM COLLEGE GEN	317.49	.0540279787	317.49	.0540279787	6.14	323.63
2019	VTA COLLEGE CHILD CTR	1.60	.0002780292	1.60	.0002780292	.03	1.63
4001	COUNTY GENERAL FUND	1,169.44	.1990447076	1,169.44	.1990447076	22.62	1,192.06
	Prior Year Tea	221.95-	.0377745472-	221.94-	.0377723145-	4.29-	226.23-
	Tea Transfer:	.01					
		947.50	.1612701604	947.50	.1612723931	18.33	965.83
4002	E.R.A.F.	262.88	.0447535405	262.88	.0447535405	5.09	267.97
4003	CITY E.R.A.F. 92-93 SH	14.77	.0024930597	14.77	.0024930597	.28	15.05
	Prior Year Tea	18.19	.0030965984	18.19	.0030965984	.35	18.54
		32.96	.0055896581	32.96	.0055896581	.63	33.59
4004	E.R.A.F. 93-94 SHIFT	553.32	.0941668131	553.32	.0941668131	10.71	564.03
4005	VTA. CO. OFFICE EDUCATION	91.22	.0155263724	91.22	.0155263724	1.77	92.99
6001	* FIRE PROTECTION DIST	901.71	.1534594880	901.71	.1534594880	17.45	919.16
6100	* COUNTY FLOOD ZN ADM	14.29	.0024316828	14.29	.0024316828	.28	14.57
6130	* COUNTY FLOOD ZN #3	62.45	.0106269513	62.45	.0106269513	1.21	63.66
7111	CONEJO REC & PK	311.59	.0530286039	311.59	.0530286039	6.03	317.62
8070	CITY THOUSAND OAKS	94.97	.0161801473	94.97	.0161801473	1.84	96.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	203.76	.0346779488	203.75	.0346757161	3.94	207.69
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	23.95	.0040620630	23.95	.0040620630	.46	24.41
8600	CALLEGUAS MUN WTR	49.29	.0083802878	49.29	.0083802878	.95	50.24
8602	RUSSELL VLY MUN WTR	18.82	.0031935271	18.82	.0031935271	.36	19.18
8890	LAS VIRGENES RES CONS	4.15	.0007057666	4.15	.0007057666	.08	4.23
8903	WESTLAKE NR MAINT # 23	17.91	.0030458226	17.91	.0030458226	.35	18.26
TRA 08256	Totals:	5,875.87	1.0000000000	5,875.87	1.0000000000	113.69	5,989.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	568,466			579,835
Unsecured				
State Assessed				
	568,466		11,369	579,835

Prime: THOUSAND OAKS CITY TRA: 08257

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	42,948.47	.3373409664	42,948.47	.3373409664	16.09-	42,932.38
2015	VTA COM COLLEGE GEN	6,934.87	.0544704872	6,934.87	.0544704872	2.60-	6,932.27
2019	VTA COLLEGE CHILD CTR	35.90	.0002818282	35.90	.0002818282	.01-	35.89
4001	COUNTY GENERAL FUND	25,546.87	.2006556490	25,546.87	.2006556490	9.55-	25,537.32
	Prior Year Tea	4,880.38-	.0383331249-	4,880.14-	.0383312179-	1.83	4,878.31-
	Tea Transfer:	.24					
		20,666.73	.1623225241	20,666.73	.1623244311	7.72-	20,659.01
4002	E.R.A.F.	5,605.31	.0440275302	5,605.31	.0440275302	2.10-	5,603.21
4003	CITY E.R.A.F. 92-93 SH	319.70	.0025137723	319.70	.0025137723	.12-	319.58
	Prior Year Tea	400.21	.0031433834	400.21	.0031433834	.15-	400.06
		719.91	.0056571557	719.91	.0056571557	.27-	719.64
4004	E.R.A.F. 93-94 SHIFT	12,013.44	.0943601690	12,013.44	.0943601690	4.50-	12,008.94
4005	VTA. CO. OFFICE EDUCATION	1,996.07	.0156781487	1,996.07	.0156781487	.75-	1,995.32
6001	* FIRE PROTECTION DIST	19,692.77	.1546778538	19,692.77	.1546778538	7.38-	19,685.39
6100	* COUNTY FLOOD ZN ADM	312.53	.0024547389	312.53	.0024547389	.12-	312.41
6130	* COUNTY FLOOD ZN #3	1,433.56	.0112599511	1,433.56	.0112599511	.54-	1,433.02
7111	CONEJO REC & PK	6,801.26	.0534207321	6,801.26	.0534207321	2.55-	6,798.71
8070	CITY THOUSAND OAKS	2,077.43	.0163145245	2,077.43	.0163145245	.78-	2,076.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,480.17	.0351897415	4,479.93	.0351878345	1.68-	4,478.25
	Tea Transfer:	.24-					
8072	THOUSAND OAKS VRSD	520.90	.0040938389	520.90	.0040938389	.20-	520.70
8600	CALLEGUAS MUN WTR	1,075.66	.0084498097	1,075.66	.0084498097	.40-	1,075.26
TRA 08257	Totals:	127,314.74	1.0000000000	127,314.74	1.0000000000	47.69-	127,267.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,722,029			12,717,260
Unsecured	17,400			17,400
State Assessed				
	12,739,429		4,769-	12,734,660

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08258

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,337.98	.3367329630	1,337.98	.3367329630	5.08	1,343.06
2015	VTA COM COLLEGE GEN	216.03	.0543703663	216.03	.0543703663	.82	216.85
2019	VTA COLLEGE CHILD CTR	1.13	.0002790468	1.13	.0002790468		1.13
4001	COUNTY GENERAL FUND	907.68	.3137088584	907.68	.3137088584	4.73	912.41
	Prior Year Tea	152.16-	.0358841792-	152.15-	.0358810191-	.54-	152.69-
	Tea Transfer:	.01					
		755.53	.2778246792	755.53	.2778278393	4.19	759.72
4002	E.R.A.F.	132.45		132.45			132.45
4003	CITY E.R.A.F. 92-93 SH	7.59		7.59			7.59
	Prior Year Tea	9.58		9.58			9.58
		17.17		17.17			17.17
4004	E.R.A.F. 93-94 SHIFT	282.08		282.08			282.08
4005	VTA. CO. OFFICE EDUCATION	62.05	.0156272231	62.05	.0156272231	.24	62.29
6001	* FIRE PROTECTION DIST	619.16	.1605245144	619.16	.1605245144	2.42	621.58
6100	* COUNTY FLOOD ZN ADM	10.14	.0028562239	10.14	.0028562239	.04	10.18
6130	* COUNTY FLOOD ZN #3	54.45	.0171665626	54.45	.0171665626	.26	54.71
7111	CONEJO REC & PK	219.17	.0606868033	219.17	.0606868033	.92	220.09
8070	CITY THOUSAND OAKS	67.10	.0187936962	67.10	.0187936962	.28	67.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	142.58	.0358841792	142.57	.0358810191	.54	143.11
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	17.82	.0056873322	17.82	.0056873322	.09	17.91
8600	CALLEGUAS MUN WTR	38.58	.0135664098	38.58	.0135664098	.20	38.78
TRA 08258	Totals:	3,973.41	1.0000000000	3,973.41	1.0000000000	15.08	3,988.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	370,441			377,849
Unsecured	5,900			
State Assessed				
	376,341		1,508	377,849

Prime: THOUSAND OAKS CITY TRA: 08259

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	10,400.55	.3367322418	10,400.55	.3367322418	94.94	10,495.49
2015	VTA COM COLLEGE GEN	1,679.38	.0543723320	1,679.38	.0543723320	15.33	1,694.71
2019	VTA COLLEGE CHILD CTR	8.64	.0002800961	8.64	.0002800961	.08	8.72
4001	COUNTY GENERAL FUND	7,497.17	.3136642112	7,497.17	.3136642112	88.43	7,585.60
	Prior Year Tea	1,178.71-	.0361238221-	1,178.64-	.0361216730-	10.18-	1,188.82-
	Tea Transfer:	.07					
		6,318.53	.2775403891	6,318.53	.2775425382	78.25	6,396.78
4002	E.R.A.F.	855.57		855.57			855.57
4003	CITY E.R.A.F. 92-93 SH	48.61		48.61			48.61
	Prior Year Tea	62.96		62.96			62.96
		111.57		111.57			111.57
4004	E.R.A.F. 93-94 SHIFT	1,822.47		1,822.47			1,822.47
4005	VTA. CO. OFFICE EDUCATION	483.37	.0156493961	483.37	.0156493961	4.41	487.78
6001	* FIRE PROTECTION DIST	4,840.36	.1605286993	4,840.36	.1605286993	45.26	4,885.62
6100	* COUNTY FLOOD ZN ADM	80.43	.0028603943	80.43	.0028603943	.81	81.24
6130	* COUNTY FLOOD ZN #3	441.25	.0171665967	441.25	.0171665967	4.84	446.09
7111	CONEJO REC & PK	1,732.43	.0606893512	1,732.43	.0606893512	17.11	1,749.54
8070	CITY THOUSAND OAKS	531.87	.0187935133	531.87	.0187935133	5.30	537.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,115.75	.0361238221	1,115.68	.0361216730	10.18	1,125.86
	Tea Transfer:	.07-					
8072	THOUSAND OAKS VRSD	144.71	.0056885684	144.71	.0056885684	1.60	146.31
8600	CALLEGUAS MUN WTR	319.91	.0135745996	319.91	.0135745996	3.83	323.74
TRA 08259	Totals:	30,886.72	1.0000000000	30,886.72	1.0000000000	281.94	31,168.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,674,754			2,728,248
Unsecured	338,500			313,200
State Assessed				
	3,013,254		28,194	3,041,448

Prime: THOUSAND OAKS CITY TRA: 08260

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	36,779.34	.3398148695	36,779.34	.3398148695	199.79	36,979.13
2015	VTA COM COLLEGE GEN	5,938.62	.0548686734	5,938.62	.0548686734	32.26	5,970.88
2019	VTA COLLEGE CHILD CTR	30.47	.0002815100	30.47	.0002815100	.17	30.64
4001	COUNTY GENERAL FUND	27,423.41	.3156315003	27,423.41	.3156315003	185.57	27,608.98
	Prior Year Tea	3,645.72-	.0319946972-	3,645.47-	.0319923513-	18.81-	3,664.28-
	Tea Transfer:	.25					
		23,777.94	.2836368031	23,777.94	.2836391490	166.76	23,944.70
4002	E.R.A.F.	2,503.26		2,503.26			2,503.26
4003	CITY E.R.A.F. 92-93 SH	133.42		133.42			133.42
	Prior Year Tea	182.83		182.83			182.83
		316.25		316.25			316.25
4004	E.R.A.F. 93-94 SHIFT	5,529.33		5,529.33			5,529.33
4005	VTA. CO. OFFICE EDUCATION	1,708.28	.0157831539	1,708.28	.0157831539	9.28	1,717.56
6001	* FIRE PROTECTION DIST	17,383.93	.1630853419	17,383.93	.1630853419	95.88	17,479.81
6100	* COUNTY FLOOD ZN ADM	287.51	.0028815325	287.51	.0028815325	1.69	289.20
6140	* COUNTY FLOOD ZN #4	210.80	.0024471238	210.80	.0024471238	1.44	212.24
7111	CONEJO REC & PK	6,181.49	.0611870376	6,181.49	.0611870376	35.97	6,217.46
8070	CITY THOUSAND OAKS	1,919.26	.0189654218	1,919.26	.0189654218	11.15	1,930.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,462.89	.0319946972	3,462.64	.0319923513	18.81	3,481.45
	Tea Transfer:	.25-					
8072	THOUSAND OAKS VRSD	522.09	.0057267779	522.09	.0057267779	3.37	525.46
8600	CALLEGUAS MUN WTR	1,170.82	.0136556820	1,170.82	.0136556820	8.03	1,178.85
8602	RUSSELL VLY MUN WTR	433.53	.0049525578	433.53	.0049525578	2.91	436.44
8890	LAS VIRGENES RES CONS	77.81	.0007188176	77.81	.0007188176	.42	78.23
TRA 08260	Totals:	108,233.37	1.0000000000	108,233.37	1.0000000000	587.93	108,821.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,578,681			9,770,254
Unsecured	1,213,880			1,081,100
State Assessed				
	10,792,561		58,793	10,851,354

Prime: THOUSAND OAKS CITY TRA: 08261

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,559.08	.3336926888	39,559.08	.3336926888	1,247.14-	38,311.94
2015	VTA COM COLLEGE GEN	6,387.61	.0538813874	6,387.61	.0538813874	201.38-	6,186.23
2019	VTA COLLEGE CHILD CTR	32.89	.0002775407	32.89	.0002775407	1.04-	31.85
4001	COUNTY GENERAL FUND	27,205.79	.3108358451	27,205.79	.3108358451	1,161.70-	26,044.09
	Prior Year Tea	4,088.69-	.0323037930-	4,088.44-	.0323017049-	120.72	3,967.72-
	Tea Transfer:	.25					
		23,117.35	.2785320521	23,117.35	.2785341402	1,040.98-	22,076.37
4002	E.R.A.F.	3,702.72		3,702.72			3,702.72
4003	CITY E.R.A.F. 92-93 SH	218.89		218.89			218.89
	Prior Year Tea	259.09		259.09			259.09
		477.98		477.98			477.98
4004	E.R.A.F. 93-94 SHIFT	8,130.93		8,130.93			8,130.93
4005	VTA. CO. OFFICE EDUCATION	1,838.21	.0155059723	1,838.21	.0155059723	57.95-	1,780.26
6001	* FIRE PROTECTION DIST	18,276.99	.1590798599	18,276.99	.1590798599	594.54-	17,682.45
6100	* COUNTY FLOOD ZN ADM	301.20	.0028346503	301.20	.0028346503	10.59-	290.61
6130	* COUNTY FLOOD ZN #3	1,216.91	.0127370668	1,216.91	.0127370668	47.60-	1,169.31
7111	CONEJO REC & PK	6,501.84	.0601439278	6,501.84	.0601439278	224.78-	6,277.06
8070	CITY THOUSAND OAKS	1,989.03	.0186242752	1,989.03	.0186242752	69.61-	1,919.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,829.60	.0323037930	3,829.35	.0323017049	120.72-	3,708.63
	Tea Transfer:	.25-					
8072	THOUSAND OAKS VRSD	533.24	.0056367894	533.24	.0056367894	21.07-	512.17
8600	CALLEGUAS MUN WTR	1,158.28	.0134521951	1,158.28	.0134521951	50.28-	1,108.00
8816	T O CITY WIDE LTE ZN 1	1,495.86	.0132978012	1,495.86	.0132978012	49.70-	1,446.16
TRA 08261	Totals:	118,549.47	1.0000000000	118,549.47	1.0000000000	3,737.38-	114,812.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,568,259			10,294,621
Unsecured	1,148,300			1,048,200
State Assessed				
	11,716,559		373,738-	11,342,821

Prime: THOUSAND OAKS CITY TRA: 08262

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	292.30	.3374490737	292.30	.3374490737	8.14	300.44
2015	VTA COM COLLEGE GEN	47.21	.0544815127	47.21	.0544815127	1.31	48.52
2019	VTA COLLEGE CHILD CTR	.23	.0002786532	.23	.0002786532	.01	.24
4001	COUNTY GENERAL FUND	149.14	.1720231821	149.14	.1720231821	4.13	153.27
4002	E.R.A.F.	36.61	.0423076923	36.61	.0423076923	1.02	37.63
4003	CITY E.R.A.F. 92-93 SH	6.66	.0076923077	6.66	.0076923077	.19	6.85
4004	E.R.A.F. 93-94 SHIFT	71.81	.0829052897	71.81	.0829052897	2.00	73.81
4005	VTA. CO. OFFICE EDUCATION	13.53	.0156428323	13.53	.0156428323	.38	13.91
6001	* FIRE PROTECTION DIST	133.13	.1536751675	133.13	.1536751675	3.71	136.84
6100	* COUNTY FLOOD ZN ADM	2.12	.0024512604	2.12	.0024512604	.06	2.18
6130	* COUNTY FLOOD ZN #3	9.53	.0110098328	9.53	.0110098328	.27	9.80
7111	CONEJO REC & PK	46.21	.0533425648	46.21	.0533425648	1.29	47.50
8070	CITY THOUSAND OAKS	45.76	.0528233151	45.76	.0528233151	1.27	47.03
8072	THOUSAND OAKS VRSD	4.72	.0054644809	4.72	.0054644809	.13	4.85
8600	CALLEGUAS MUN WTR	7.32	.0084528348	7.32	.0084528348	.20	7.52
TRA 08262	Totals:	866.28	1.0000000000	866.28	1.0000000000	24.11	890.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,441			88,852
Unsecured				
State Assessed				
	86,441		2,411	88,852

Prime: THOUSAND OAKS CITY TRA: 08263

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	60,987.26	.3366528888	60,987.26	.3366528888	16,259.21-	44,728.05
2015	VTA COM COLLEGE GEN	9,847.70	.0543598861	9,847.70	.0543598861	2,625.40-	7,222.30
2019	VTA COLLEGE CHILD CTR	50.93	.0002810015	50.93	.0002810015	13.57-	37.36
4001	COUNTY GENERAL FUND	36,016.33	.1988048395	36,016.33	.1988048395	9,601.61-	26,414.72
	Prior Year Tea	6,914.91-	.0381706640-	6,914.58-	.0381688426-	1,843.43	5,071.15-
	Tea Transfer:	.33					
		29,101.75	.1606341755	29,101.75	.1606359969	7,758.18-	21,343.57
4002	E.R.A.F.	8,090.26	.0446572780	8,090.26	.0446572780	2,156.80-	5,933.46
4003	CITY E.R.A.F. 92-93 SH	453.29	.0025084965	453.29	.0025084965	121.15-	332.14
	Prior Year Tea	567.27	.0031313780	567.27	.0031313780	151.24-	416.03
		1,020.56	.0056398745	1,020.56	.0056398745	272.39-	748.17
4004	E.R.A.F. 93-94 SHIFT	16,928.55	.0934464679	16,928.55	.0934464679	4,513.15-	12,415.40
4005	VTA. CO. OFFICE EDUCATION	2,834.63	.0156473414	2,834.63	.0156473414	755.71-	2,078.92
6001	* FIRE PROTECTION DIST	28,012.22	.1546287910	28,012.22	.1546287910	7,468.05-	20,544.17
6100	* COUNTY FLOOD ZN ADM	443.87	.0024502025	443.87	.0024502025	118.34-	325.53
6130	* COUNTY FLOOD ZN #3	2,614.25	.0144307993	2,614.25	.0144307993	696.96-	1,917.29
7111	CONEJO REC & PK	9,661.94	.0533345013	9,661.94	.0533345013	2,575.88-	7,086.06
8070	CITY THOUSAND OAKS	2,950.47	.0162804027	2,950.47	.0162804027	786.29-	2,164.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,347.64	.0350392860	6,347.31	.0350374646	1,692.19-	4,655.12
	Tea Transfer:	.33-					
8072	THOUSAND OAKS VRSD	739.12	.0040854013	739.12	.0040854013	197.31-	541.81
8600	CALLEGUAS MUN WTR	1,526.98	.0084317022	1,526.98	.0084317022	407.22-	1,119.76
TRA 08263	Totals:	181,157.80	1.0000000000	181,157.80	1.0000000000	48,296.65-	132,861.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,014,635			13,245,000
Unsecured	324,860			264,830
State Assessed				
	18,339,495		4,829,665-	13,509,830

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08264

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	655,199.78	.3366528710	655,199.78	.3366528710	13,356.82	668,556.60
2015	VTA COM COLLEGE GEN	105,796.82	.0543602072	105,796.82	.0543602072	2,156.76	107,953.58
2019	VTA COLLEGE CHILD CTR	547.08	.0002810941	547.08	.0002810941	11.15	558.23
4001	COUNTY GENERAL FUND	386,971.10	.1987838624	386,971.10	.1987838624	7,886.83	394,857.93
	Prior Year Tea	63,330.46-	.0325402728-	63,326.89-	.0325384398-	1,290.98-	64,617.87-
	Tea Transfer:	3.57					
		323,644.21	.1662435896	323,644.21	.1662454226	6,595.85	330,240.06
4002	E.R.A.F.	86,930.83	.0446572442	86,930.83	.0446572442	1,771.79	88,702.62
4003	CITY E.R.A.F. 92-93 SH	4,794.05	.0025084489	4,794.05	.0025084489	99.52	4,893.57
	Prior Year Tea	5,226.58	.0026855051	5,226.58	.0026855051	106.55	5,333.13
		10,020.63	.0051939540	10,020.63	.0051939540	206.07	10,226.70
4004	E.R.A.F. 93-94 SHIFT	181,272.03	.0931406766	181,272.03	.0931406766	3,695.39	184,967.42
4005	VTA. CO. OFFICE EDUCATION	30,455.33	.0156484771	30,455.33	.0156484771	620.86	31,076.19
6001	* FIRE PROTECTION DIST	301,574.64	.1549542195	301,574.64	.1549542195	6,147.86	307,722.50
6100	* COUNTY FLOOD ZN ADM	4,768.25	.0024500113	4,768.25	.0024500113	97.21	4,865.46
6130	* COUNTY FLOOD ZN #3	28,085.73	.0144309348	28,085.73	.0144309348	572.55	28,658.28
7111	CONEJO REC & PK	103,799.50	.0533344994	103,799.50	.0533344994	2,116.06	105,915.56
8070	CITY THOUSAND OAKS	31,773.03	.0162803488	31,773.03	.0162803488	645.93	32,418.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	58,103.88	.0298547677	58,100.31	.0298529347	1,184.43	59,284.74
	Tea Transfer:	3.57-					
8072	THOUSAND OAKS VRSD	7,876.85	.0040854263	7,876.85	.0040854263	162.09	8,038.94
8600	CALLEGUAS MUN WTR	16,372.68	.0084316784	16,372.68	.0084316784	334.53	16,707.21
TRA 08264	Totals:	1,946,217.70	1.0000000000	1,946,217.70	1.0000000000	39,675.35	1,985,893.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	193,082,981			197,047,116
Unsecured	1,644,200			1,647,600
State Assessed				
	194,727,181		3,967,535	198,694,716

Prime: THOUSAND OAKS CITY TRA: 08265

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330984081		.3330984081		
2015	VTA COM COLLEGE GEN		.0536855168		.0536855168		
2019	VTA COLLEGE CHILD CTR		.0001991757		.0001991757		
4001	COUNTY GENERAL FUND		.1984942156		.1984942156		
4002	E.R.A.F.		.0433909455		.0433909455		
4003	CITY E.R.A.F. 92-93 SH		.0024826452		.0024826452		
4004	E.R.A.F. 93-94 SHIFT		.0983728395		.0983728395		
4005	VTA. CO. OFFICE EDUCATION		.0151330666		.0151330666		
6001	* FIRE PROTECTION DIST		.1484526953		.1484526953		
6100	* COUNTY FLOOD ZN ADM		.0023877670		.0023877670		
6130	* COUNTY FLOOD ZN #3		.0107212322		.0107212322		
7111	CONEJO REC & PK		.0528471355		.0528471355		
8070	CITY THOUSAND OAKS		.0161134743		.0161134743		
8072	THOUSAND OAKS VRSD		.0040323218		.0040323218		
8600	CALLEGUAS MUN WTR		.0083176521		.0083176521		
8816	T O CITY WIDE LTE ZN 1		.0122709088		.0122709088		
TRA 08265	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08265

Prime: THOUSAND OAKS CITY TRA: 08266

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380645161		.3380645161		
2015	VTA COM COLLEGE GEN		.0545905707		.0545905707		
2019	VTA COLLEGE CHILD CTR		.0001985111		.0001985111		
4001	COUNTY GENERAL FUND		.3163984142		.3163984142		
4005	VTA. CO. OFFICE EDUCATION		.0151380232		.0151380232		
6001	* FIRE PROTECTION DIST		.1605882482		.1605882482		
6100	* COUNTY FLOOD ZN ADM		.0027516856		.0027516856		
6130	* COUNTY FLOOD ZN #3		.0130213763		.0130213763		
7111	CONEJO REC & PK		.0618913370		.0618913370		
8070	CITY THOUSAND OAKS		.0187444346		.0187444346		
8072	THOUSAND OAKS VRSD		.0054441921		.0054441921		
8600	CALLEGUAS MUN WTR		.0131686909		.0131686909		
TRA 08266	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08266

Prime: THOUSAND OAKS CITY TRA: 08267

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,379.81	.3378965981	12,379.81	.3378965981	3,334.41-	9,045.40
2015	VTA COM COLLEGE GEN	1,998.92	.0545596579	1,998.92	.0545596579	538.40-	1,460.52
2019	VTA COLLEGE CHILD CTR	10.38	.0002818611	10.38	.0002818611	2.78-	7.60
4001	COUNTY GENERAL FUND	8,491.84	.3142234969	8,491.84	.3142234969	3,100.79-	5,391.05
	Prior Year Tea	1,360.26-	.0348139446-	1,360.18-	.0348118610-	343.53	1,016.65-
	Tea Transfer:	.08					
		7,131.66	.2794095523	7,131.66	.2794116359	2,757.26-	4,374.40
4002	E.R.A.F.	1,164.50		1,164.50			1,164.50
4003	CITY E.R.A.F. 92-93 SH	62.79		62.79			62.79
	Prior Year Tea	84.75		84.75			84.75
		147.54		147.54			147.54
4004	E.R.A.F. 93-94 SHIFT	2,485.48		2,485.48			2,485.48
4005	VTA. CO. OFFICE EDUCATION	575.21	.0156997880	575.21	.0156997880	154.93-	420.28
6001	* FIRE PROTECTION DIST	5,762.42	.1610858198	5,762.42	.1610858198	1,589.62-	4,172.80
6100	* COUNTY FLOOD ZN ADM	94.19	.0028696575	94.19	.0028696575	28.32-	65.87
6130	* COUNTY FLOOD ZN #3	421.68	.0142943135	421.68	.0142943135	141.06-	280.62
7111	CONEJO REC & PK	2,034.18	.0609010014	2,034.18	.0609010014	600.98-	1,433.20
8070	CITY THOUSAND OAKS	628.18	.0188594302	628.18	.0188594302	186.11-	442.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,275.51	.0348139446	1,275.43	.0348118610	343.53-	931.90
	Tea Transfer:	.08-					
8072	THOUSAND OAKS VRSD	166.46	.0057081359	166.46	.0057081359	56.33-	110.13
8600	CALLEGUAS MUN WTR	361.76	.0136202397	361.76	.0136202397	134.41-	227.35
TRA 08267	Totals:	36,637.80	1.0000000000	36,637.80	1.0000000000	9,868.14-	26,769.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,649,191			2,662,377
Unsecured				
State Assessed				
	3,649,191		986,814-	2,662,377

Prime: THOUSAND OAKS CITY TRA: 08268

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3386348575		.3386348575		
2015	VTA COM COLLEGE GEN		.0543406229		.0543406229		
4001	COUNTY GENERAL FUND		.2100728961		.2100728961		
4002	E.R.A.F.		.0424121935		.0424121935		
4003	CITY E.R.A.F. 92-93 SH		.0026507621		.0026507621		
4004	E.R.A.F. 93-94 SHIFT		.1013916501		.1013916501		
4005	VTA. CO. OFFICE EDUCATION		.0119284294		.0119284294		
6001	* FIRE PROTECTION DIST		.1497680583		.1497680583		
6100	* COUNTY FLOOD ZN ADM		.0019880716		.0019880716		
6140	* COUNTY FLOOD ZN #4		.0013253810		.0013253810		
7111	CONEJO REC & PK		.0530152419		.0530152419		
8070	CITY THOUSAND OAKS		.0159045726		.0159045726		
8072	THOUSAND OAKS VRSD		.0039761431		.0039761431		
8600	CALLEGUAS MUN WTR		.0086149768		.0086149768		
8890	LAS VIRGENES RES CONS		.0006626905		.0006626905		
8903	WESTLAKE NR MAINT # 23		.0033134526		.0033134526		
TRA 08268	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08269

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3388054776		.3388054776		
2015	VTA COM COLLEGE GEN		.0547062313		.0547062313		
2019	VTA COLLEGE CHILD CTR		.0002825880		.0002825880		
4001	COUNTY GENERAL FUND		.3297507265		.3297507265		
4005	VTA. CO. OFFICE EDUCATION		.0044002990		.0044002990		
6001	* FIRE PROTECTION DIST		.1622283381		.1622283381		
6100	* COUNTY FLOOD ZN ADM		.0028680050		.0028680050		
6140	* COUNTY FLOOD ZN #4		.0024274485		.0024274485		
7111	CONEJO REC & PK		.0626520446		.0626520446		
8070	CITY THOUSAND OAKS		.0189105793		.0189105793		
8072	THOUSAND OAKS VRSD		.0056935341		.0056935341		
8600	CALLEGUAS MUN WTR		.0135607142		.0135607142		
8890	LAS VIRGENES RES CONS		.0007161236		.0007161236		
8903	WESTLAKE NR MAINT # 23		.0029978902		.0029978902		
TRA 08269	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08270

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	605,379.74	.3385992241	605,379.74	.3385992241	46,592.72-	558,787.02
2015	VTA COM COLLEGE GEN	97,618.29	.0545995851	97,618.29	.0545995851	7,513.14-	90,105.15
2019	VTA COLLEGE CHILD CTR	345.76	.0001934036	345.76	.0001934036	26.61-	319.15
4001	COUNTY GENERAL FUND	453,333.35	.3166035053	453,333.35	.3166035053	43,566.02-	409,767.33
	Prior Year Tea	58,388.72-	.0310964435-	58,384.54-	.0310941082-	4,278.68	54,105.86-
	Tea Transfer:	4.18					
		394,948.81	.2855070618	394,948.81	.2855093971	39,287.34-	355,661.47
4002	E.R.A.F.	42,462.35		42,462.35			42,462.35
4003	CITY E.R.A.F. 92-93 SH	2,358.09		2,358.09			2,358.09
	Prior Year Tea	2,791.55		2,791.55			2,791.55
		5,149.64		5,149.64			5,149.64
4004	E.R.A.F. 93-94 SHIFT	92,600.92		92,600.92			92,600.92
4005	VTA. CO. OFFICE EDUCATION	27,305.13	.0152722256	27,305.13	.0152722256	2,101.52-	25,203.61
6001	* FIRE PROTECTION DIST	283,572.33	.1613746686	283,572.33	.1613746686	22,205.85-	261,366.48
6100	* COUNTY FLOOD ZN ADM	4,620.78	.0028060860	4,620.78	.0028060860	386.13-	4,234.65
6140	* COUNTY FLOOD ZN #4	3,423.96	.0024142340	3,423.96	.0024142340	332.21-	3,091.75
7111	CONEJO REC & PK	101,748.48	.0610120690	101,748.48	.0610120690	8,395.52-	93,352.96
8070	CITY THOUSAND OAKS	31,420.75	.0188930797	31,420.75	.0188930797	2,599.77-	28,820.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	55,597.17	.0310964435	55,592.99	.0310941082	4,278.68-	51,314.31
	Tea Transfer:	4.18-					
8072	THOUSAND OAKS VRSD	8,548.52	.0057113776	8,548.52	.0057113776	785.91-	7,762.61
8600	CALLEGUAS MUN WTR	19,188.06	.0135905704	19,188.06	.0135905704	1,870.12-	17,317.94
8602	RUSSELL VLY MUN WTR	7,099.98	.0049306870	7,099.98	.0049306870	678.48-	6,421.50
8890	LAS VIRGENES RES CONS	1,247.45	.0006977234	1,247.45	.0006977234	96.01-	1,151.44
8903	WESTLAKE NR MAINT # 23	5,620.72	.0033015606	5,620.72	.0033015606	454.31-	5,166.41
TRA 08270	Totals:	1,787,894.66	1.0000000000	1,787,894.66	1.0000000000	137,604.32-	1,650,290.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	178,452,054			164,700,122
Unsecured	19,200			10,700
State Assessed				
	178,471,254		13,760,432-	164,710,822

Prime: THOUSAND OAKS CITY TRA: 08271

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	119.81	.3374997259	119.81	.3374997259	19,388.10	19,507.91
2015	VTA COM COLLEGE GEN	19.31	.0543999556	19.31	.0543999556	3,125.07	3,144.38
2019	VTA COLLEGE CHILD CTR	.07	.0001998836	.07	.0001998836	11.48	11.55
4001	COUNTY GENERAL FUND	71.49	.2013120146	71.49	.2013120146	11,564.63	11,636.12
	Prior Year Tea	.38-	.0010730594-	.38-	.0010730594-	61.64-	62.02-
		71.11	.2002389552	71.11	.2002389552	11,502.99	11,574.10
4002	E.R.A.F.	15.62	.0439883346	15.62	.0439883346	2,526.97	2,542.59
4003	CITY E.R.A.F. 92-93 SH	.88	.0024965755	.88	.0024965755	143.42	144.30
4004	E.R.A.F. 93-94 SHIFT	33.60	.0946614190	33.60	.0946614190	5,437.94	5,471.54
4005	VTA. CO. OFFICE EDUCATION	5.40	.0152152078	5.40	.0152152078	874.06	879.46
6001	* FIRE PROTECTION DIST	54.87	.1545758962	54.87	.1545758962	8,879.81	8,934.68
6100	* COUNTY FLOOD ZN ADM	.85	.0024022910	.85	.0024022910	138.00	138.85
6130	* COUNTY FLOOD ZN #3	3.91	.0110334866	3.91	.0110334866	633.83	637.74
7111	CONEJO REC & PK	18.97	.0534578327	18.97	.0534578327	3,070.95	3,089.92
8070	CITY THOUSAND OAKS	5.79	.0162940367	5.79	.0162940367	936.03	941.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.38	.0010730594	.38	.0010730594	61.64	62.02
8072	THOUSAND OAKS VRSD	1.43	.0040177077	1.43	.0040177077	230.80	232.23
8600	CALLEGUAS MUN WTR	3.00	.0084456325	3.00	.0084456325	485.17	488.17
TRA 08271	Totals:	355.00	1.0000000000	355.00	1.0000000000	57,446.26	57,801.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				5,755,926
Unsecured	35,500			24,200
State Assessed				
	35,500		5,744,626	5,780,126

Prime: THOUSAND OAKS CITY TRA: 08272

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3360258481		.3360258481		
2015	VTA COM COLLEGE GEN		.0533117932		.0533117932		
4001	COUNTY GENERAL FUND		.2115728291		.2115728291		
4002	E.R.A.F.		.0440060698		.0440060698		
4003	CITY E.R.A.F. 92-93 SH		.0030349014		.0030349014		
4004	E.R.A.F. 93-94 SHIFT		.1047040971		.1047040971		
4005	VTA. CO. OFFICE EDUCATION		.0075872534		.0075872534		
6001	* FIRE PROTECTION DIST		.1487101669		.1487101669		
6100	* COUNTY FLOOD ZN ADM		.0015174507		.0015174507		
6130	* COUNTY FLOOD ZN #3		.0106221548		.0106221548		
7111	CONEJO REC & PK		.0515933232		.0515933232		
8070	CITY THOUSAND OAKS		.0151745068		.0151745068		
8072	THOUSAND OAKS VRSD		.0030349014		.0030349014		
8600	CALLEGUAS MUN WTR		.0091047041		.0091047041		
TRA 08272	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08272

Prime: THOUSAND OAKS CITY TRA: 08273

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,618.50	.3366525759	25,618.50	.3366525759	3,021.22-	22,597.28
2015	VTA COM COLLEGE GEN	4,136.68	.0543602283	4,136.68	.0543602283	487.84-	3,648.84
2019	VTA COLLEGE CHILD CTR	21.41	.0002810713	21.41	.0002810713	2.52-	18.89
4001	COUNTY GENERAL FUND	15,128.88	.1987945331	15,128.88	.1987945331	1,784.03-	13,344.85
	Prior Year Tea	2,847.75-	.0374223709-	2,847.61-	.0374205693-	335.83	2,511.78-
	Tea Transfer:	.14					
		12,281.27	.1613721622	12,281.27	.1613739638	1,448.20-	10,833.07
4002	E.R.A.F.	3,398.54	.0446573510	3,398.54	.0446573510	400.77-	2,997.77
4003	CITY E.R.A.F. 92-93 SH	189.85	.0025086933	189.85	.0025086933	22.51-	167.34
	Prior Year Tea	233.83	.0030728640	233.83	.0030728640	27.58-	206.25
		423.68	.0055815573	423.68	.0055815573	50.09-	373.59
4004	E.R.A.F. 93-94 SHIFT	7,099.21	.0932907640	7,099.21	.0932907640	837.22-	6,261.99
4005	VTA. CO. OFFICE EDUCATION	1,190.79	.0156479180	1,190.79	.0156479180	140.43-	1,050.36
6001	* FIRE PROTECTION DIST	11,779.46	.1547941585	11,779.46	.1547941585	1,389.17-	10,390.29
6100	* COUNTY FLOOD ZN ADM	186.46	.0024501168	186.46	.0024501168	21.99-	164.47
6130	* COUNTY FLOOD ZN #3	1,098.14	.0144308756	1,098.14	.0144308756	129.51-	968.63
7111	CONEJO REC & PK	4,058.59	.0533342902	4,058.59	.0533342902	478.64-	3,579.95
8070	CITY THOUSAND OAKS	1,239.95	.0162803855	1,239.95	.0162803855	146.11-	1,093.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,613.92	.0343495069	2,613.78	.0343477053	308.25-	2,305.53
	Tea Transfer:	.14-					
8072	THOUSAND OAKS VRSD	310.02	.0040856247	310.02	.0040856247	36.67-	273.35
8600	CALLEGUAS MUN WTR	641.18	.0084314138	641.18	.0084314138	75.67-	565.51
TRA 08273	Totals:	76,097.66	1.0000000000	76,097.66	1.0000000000	8,974.30-	67,123.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,465,000			6,625,000
Unsecured	350,630			293,200
State Assessed				
	7,815,630		897,430-	6,918,200

Prime: THOUSAND OAKS CITY TRA: 08274

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,208.24	.3368322841	19,208.24	.3368322841	1,125.75	20,333.99
2015	VTA COM COLLEGE GEN	3,101.60	.0543892386	3,101.60	.0543892386	181.78	3,283.38
2019	VTA COLLEGE CHILD CTR	15.98	.0002805692	15.98	.0002805692	.94	16.92
4001	COUNTY GENERAL FUND	13,560.30	.3134625525	13,560.30	.3134625525	1,047.65	14,607.95
	Prior Year Tea	2,109.32-	.0348702245-	2,109.19-	.0348678938-	116.53-	2,225.72-
	Tea Transfer:	.13					
		11,451.11	.2785923280	11,451.11	.2785946587	931.12	12,382.23
4002	E.R.A.F.	1,688.16		1,688.16			1,688.16
4003	CITY E.R.A.F. 92-93 SH	94.14		94.14			94.14
	Prior Year Tea	120.81		120.81			120.81
		214.95		214.95			214.95
4004	E.R.A.F. 93-94 SHIFT	3,575.06		3,575.06			3,575.06
4005	VTA. CO. OFFICE EDUCATION	892.69	.0156546563	892.69	.0156546563	52.32	945.01
6001	* FIRE PROTECTION DIST	8,937.67	.1605762233	8,937.67	.1605762233	536.67	9,474.34
6100	* COUNTY FLOOD ZN ADM	147.54	.0028608999	147.54	.0028608999	9.56	157.10
6130	* COUNTY FLOOD ZN #3	803.60	.0171665961	803.60	.0171665961	57.37	860.97
7111	CONEJO REC & PK	3,181.72	.0607074268	3,181.72	.0607074268	202.89	3,384.61
8070	CITY THOUSAND OAKS	977.96	.0188002193	977.96	.0188002193	62.83	1,040.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,988.51	.0348702245	1,988.38	.0348678938	116.53	2,104.91
	Tea Transfer:	.13-					
8072	THOUSAND OAKS VRSD	263.15	.0056908461	263.15	.0056908461	19.02	282.17
8600	CALLEGUAS MUN WTR	578.29	.0135784878	578.29	.0135784878	45.38	623.67
TRA 08274	Totals:	57,026.10	1.0000000000	57,026.10	1.0000000000	3,342.16	60,368.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,110,858			5,703,074
Unsecured	450,300			192,300
State Assessed				
	5,561,158		334,216	5,895,374

Prime: THOUSAND OAKS CITY TRA: 08275

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	71,903.70	.3375184076	71,903.70	.3375184076	110.03-	71,793.67
2015	VTA COM COLLEGE GEN	11,610.48	.0544999181	11,610.48	.0544999181	17.77-	11,592.71
2019	VTA COLLEGE CHILD CTR	59.91	.0002813273	59.91	.0002813273	.09-	59.82
4001	COUNTY GENERAL FUND	42,753.64	.2006737358	42,753.64	.2006737358	65.42-	42,688.22
	Prior Year Tea	8,090.37-	.0379764232-	8,089.98-	.0379745950-	12.38	8,077.60-
	Tea Transfer:	.39					
		34,663.66	.1626973126	34,663.66	.1626991408	53.04-	34,610.62
4002	E.R.A.F.	9,367.36	.0439720454	9,367.36	.0439720454	14.33-	9,353.03
4003	CITY E.R.A.F. 92-93 SH	533.72	.0025148428	533.72	.0025148428	.82-	532.90
	Prior Year Tea	663.86	.0031161340	663.86	.0031161340	1.02-	662.84
		1,197.58	.0056309768	1,197.58	.0056309768	1.84-	1,195.74
4004	E.R.A.F. 93-94 SHIFT	20,082.56	.0942682370	20,082.56	.0942682370	30.73-	20,051.83
4005	VTA. CO. OFFICE EDUCATION	3,341.73	.0156863357	3,341.73	.0156863357	5.11-	3,336.62
6001	* FIRE PROTECTION DIST	32,978.82	.1548037029	32,978.82	.1548037029	50.47-	32,928.35
6100	* COUNTY FLOOD ZN ADM	523.22	.0024560119	523.22	.0024560119	.80-	522.42
6130	* COUNTY FLOOD ZN #3	2,346.19	.0110130351	2,346.19	.0110130351	3.59-	2,342.60
7111	CONEJO REC & PK	11,384.90	.0534408516	11,384.90	.0534408516	17.42-	11,367.48
8070	CITY THOUSAND OAKS	3,479.31	.0163224868	3,479.31	.0163224868	5.32-	3,473.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,426.51	.0348602892	7,426.12	.0348584610	11.36-	7,414.76
	Tea Transfer:	.39-					
8072	THOUSAND OAKS VRSD	870.83	.0040957242	870.83	.0040957242	1.34-	869.49
8600	CALLEGUAS MUN WTR	1,800.00	.0084533378	1,800.00	.0084533378	2.76-	1,797.24
TRA 08275	Totals:	213,036.37	1.0000000000	213,036.37	1.0000000000	326.00-	212,710.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,234,556			21,211,056
Unsecured	9,100			
State Assessed				
	21,243,656		32,600-	21,211,056

Prime: THOUSAND OAKS CITY TRA: 08276

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	77,732.66	.3375186948	77,732.66	.3375186948	758.54	78,491.20
2015	VTA COM COLLEGE GEN	12,551.58	.0544995991	12,551.58	.0544995991	122.48	12,674.06
2019	VTA COLLEGE CHILD CTR	64.87	.0002817727	64.87	.0002817727	.63	65.50
4001	COUNTY GENERAL FUND	46,219.33	.2006504616	46,219.33	.2006504616	450.95	46,670.28
	Prior Year Tea	8,608.87-	.0373800817-	8,608.44-	.0373782151-	84.00-	8,692.44-
	Tea Transfer:	.43					
		37,610.89	.1632703799	37,610.89	.1632722465	366.95	37,977.84
4002	E.R.A.F.	10,126.16	.0439721259	10,126.16	.0439721259	98.82	10,224.98
4003	CITY E.R.A.F. 92-93 SH	573.22	.0025147960	573.22	.0025147960	5.65	578.87
	Prior Year Tea	707.42	.0030716357	707.42	.0030716357	6.90	714.32
		1,280.64	.0055864317	1,280.64	.0055864317	12.55	1,293.19
4004	E.R.A.F. 93-94 SHIFT	21,653.08	.0940185830	21,653.08	.0940185830	211.30	21,864.38
4005	VTA. CO. OFFICE EDUCATION	3,612.81	.0156869044	3,612.81	.0156869044	35.25	3,648.06
6001	* FIRE PROTECTION DIST	35,714.90	.1550757348	35,714.90	.1550757348	348.52	36,063.42
6100	* COUNTY FLOOD ZN ADM	565.69	.0024562192	565.69	.0024562192	5.52	571.21
6130	* COUNTY FLOOD ZN #3	2,536.35	.0110129130	2,536.35	.0110129130	24.75	2,561.10
7111	CONEJO REC & PK	12,307.97	.0534410028	12,307.97	.0534410028	120.10	12,428.07
8070	CITY THOUSAND OAKS	3,765.04	.0163220707	3,765.04	.0163220707	36.68	3,801.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,901.45	.0343084460	7,901.02	.0343065794	77.10	7,978.12
	Tea Transfer:	.43-					
8072	THOUSAND OAKS VRSD	938.25	.0040957213	938.25	.0040957213	9.20	947.45
8600	CALLEGUAS MUN WTR	1,944.35	.0084534007	1,944.35	.0084534007	19.00	1,963.35
TRA 08276	Totals:	230,306.26	1.0000000000	230,306.26	1.0000000000	2,247.39	232,553.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,020,343			23,250,382
Unsecured	5,300			
State Assessed				
	23,025,643		224,739	23,250,382

Prime: THOUSAND OAKS CITY TRA: 08278

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	156,230.90	.3366528333	156,230.90	.3366528333	5,510.47	161,741.37
2015	VTA COM COLLEGE GEN	25,226.93	.0543600246	25,226.93	.0543600246	889.79	26,116.72
2019	VTA COLLEGE CHILD CTR	130.45	.0002810784	130.45	.0002810784	4.60	135.05
4001	COUNTY GENERAL FUND	92,266.70	.1987278950	92,266.70	.1987278950	3,252.85	95,519.55
	Prior Year Tea	15,140.96-	.0326263721-	15,140.11-	.0326245379-	534.01-	15,674.12-
	Tea Transfer:	.85					
		77,126.59	.1661015229	77,126.59	.1661033571	2,718.84	79,845.43
4002	E.R.A.F.	20,732.36	.0446572536	20,732.36	.0446572536	730.97	21,463.33
4003	CITY E.R.A.F. 92-93 SH	1,124.20	.0025084375	1,124.20	.0025084375	41.06	1,165.26
	Prior Year Tea	1,253.77	.0027016739	1,253.77	.0027016739	44.22	1,297.99
		2,377.97	.0052101114	2,377.97	.0052101114	85.28	2,463.25
4004	E.R.A.F. 93-94 SHIFT	42,819.36	.0922689068	42,819.36	.0922689068	1,510.29	44,329.65
4005	VTA. CO. OFFICE EDUCATION	7,261.62	.0156476479	7,261.62	.0156476479	256.13	7,517.75
6001	* FIRE PROTECTION DIST	72,340.98	.1558833703	72,340.98	.1558833703	2,551.56	74,892.54
6100	* COUNTY FLOOD ZN ADM	1,137.02	.0024501503	1,137.02	.0024501503	40.11	1,177.13
6130	* COUNTY FLOOD ZN #3	6,696.97	.0144309280	6,696.97	.0144309280	236.21	6,933.18
7111	CONEJO REC & PK	24,750.49	.0533343779	24,750.49	.0533343779	873.00	25,623.49
8070	CITY THOUSAND OAKS	7,595.08	.0162802457	7,595.08	.0162802457	266.48	7,861.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,887.19	.0299246982	13,886.34	.0299228640	489.79	14,376.13
	Tea Transfer:	.85-					
8072	THOUSAND OAKS VRSD	1,862.18	.0040853107	1,862.18	.0040853107	66.87	1,929.05
8600	CALLEGUAS MUN WTR	3,895.98	.0084315400	3,895.98	.0084315400	138.01	4,033.99
TRA 08278	Totals:	464,071.22	1.0000000000	464,071.22	1.0000000000	16,368.40	480,439.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,450,242			48,095,882
Unsecured	41,500			32,700
State Assessed				
	46,491,742		1,636,840	48,128,582

Prime: THOUSAND OAKS CITY TRA: 08279

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,597.54	.3330898466	1,597.54	.3330898466	29.32	1,626.86
2015	VTA COM COLLEGE GEN	257.84	.0537532763	257.84	.0537532763	4.73	262.57
2019	VTA COLLEGE CHILD CTR	1.24	.0002578094	1.24	.0002578094	.02	1.26
4001	COUNTY GENERAL FUND	951.02	.1982748521	951.02	.1982748521	17.44	968.46
	Prior Year Tea	186.70-	.0389277735-	186.69-	.0389247708-	3.43-	190.12-
	Tea Transfer:	.01					
		764.33	.1593470786	764.33	.1593500813	14.01	778.34
4002	E.R.A.F.	208.00	.0433668171	208.00	.0433668171	3.82	211.82
4003	CITY E.R.A.F. 92-93 SH	11.87	.0024770907	11.87	.0024770907	.22	12.09
	Prior Year Tea	15.29	.0031882205	15.29	.0031882205	.28	15.57
		27.16	.0056653112	27.16	.0056653112	.50	27.66
4004	E.R.A.F. 93-94 SHIFT	451.66	.0941727789	451.66	.0941727789	8.29	459.95
4005	VTA. CO. OFFICE EDUCATION	73.33	.0152894374	73.33	.0152894374	1.35	74.68
6001	* FIRE PROTECTION DIST	732.12	.1526418164	732.12	.1526418164	13.43	745.55
6100	* COUNTY FLOOD ZN ADM	11.51	.0024027065	11.51	.0024027065	.21	11.72
6130	* COUNTY FLOOD ZN #3	51.52	.0107421454	51.52	.0107421454	.95	52.47
7111	CONEJO REC & PK	252.91	.0527311246	252.91	.0527311246	4.64	257.55
8070	CITY THOUSAND OAKS	78.32	.0163284248	78.32	.0163284248	1.44	79.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	171.41	.0357395530	171.40	.0357365503	3.15	174.55
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	18.13	.0037795065	18.13	.0037795065	.33	18.46
8600	CALLEGUAS MUN WTR	39.94	.0083340516	39.94	.0083340516	.73	40.67
8816	T O CITY WIDE LTE ZN 1	59.26	.0123583157	59.26	.0123583157	1.09	60.35
TRA 08279	Totals:	4,796.21	1.0000000000	4,796.21	1.0000000000	88.01	4,884.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	440,117			448,918
Unsecured	37,100			37,100
State Assessed				
	477,217		8,801	486,018

Prime: THOUSAND OAKS CITY TRA: 08280

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374995955		.3374995955		
2015	VTA COM COLLEGE GEN		.0544921222		.0544921222		
2019	VTA COLLEGE CHILD CTR		.0001941140		.0001941140		
4001	COUNTY GENERAL FUND		.3157863748		.3157863748		
4005	VTA. CO. OFFICE EDUCATION		.0151485472		.0151485472		
6001	* FIRE PROTECTION DIST		.1603160063		.1603160063		
6100	* COUNTY FLOOD ZN ADM		.0027678954		.0027678954		
6130	* COUNTY FLOOD ZN #3		.0144467759		.0144467759		
7111	CONEJO REC & PK		.0619114136		.0619114136		
8070	CITY THOUSAND OAKS		.0187942104		.0187942104		
8072	THOUSAND OAKS VRSD		.0054795897		.0054795897		
8600	CALLEGUAS MUN WTR		.0131633550		.0131633550		
TRA 08280	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08280

Prime: THOUSAND OAKS CITY TRA: 08281

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374985395		.3374985395		
2015	VTA COM COLLEGE GEN		.0543988783		.0543988783		
2019	VTA COLLEGE CHILD CTR		.0001986213		.0001986213		
4001	COUNTY GENERAL FUND		.3157331627		.3157331627		
4005	VTA. CO. OFFICE EDUCATION		.0151845238		.0151845238		
6001	* FIRE PROTECTION DIST		.1602144914		.1602144914		
6100	* COUNTY FLOOD ZN ADM		.0027726914		.0027726914		
6130	* COUNTY FLOOD ZN #3		.0146410369		.0146410369		
7111	CONEJO REC & PK		.0619126450		.0619126450		
8070	CITY THOUSAND OAKS		.0187976190		.0187976190		
8072	THOUSAND OAKS VRSD		.0054811950		.0054811950		
8600	CALLEGUAS MUN WTR		.0131665957		.0131665957		
TRA 08281	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08281

Prime: THOUSAND OAKS CITY TRA: 08282

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	26.87	.3316765928	26.87	.3316765928	26.87-	
2015	VTA COM COLLEGE GEN	4.33	.0534727280	4.33	.0534727280	4.33-	
2019	VTA COLLEGE CHILD CTR	.01	.0001713869	.01	.0001713869	.01-	
4001	COUNTY GENERAL FUND	25.10	.3098430913	25.10	.3098430913	25.10-	
	Prior Year Tea	.15-	.0018487395-	.15-	.0018487395-	.15	
		24.95	.3079943518	24.95	.3079943518	24.95-	
4005	VTA. CO. OFFICE EDUCATION	1.22	.0150730879	1.22	.0150730879	1.22-	
6001	* FIRE PROTECTION DIST	12.76	.1575416113	12.76	.1575416113	12.76-	
6100	* COUNTY FLOOD ZN ADM	.23	.0027603804	.23	.0027603804	.22-	.01
6130	* COUNTY FLOOD ZN #3	1.49	.0183638121	1.49	.0183638121	1.49-	
7111	CONEJO REC & PK	4.95	.0611292713	4.95	.0611292713	4.95-	
8070	CITY THOUSAND OAKS	1.50	.0185929024	1.50	.0185929024	1.51-	.01-
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.15	.0018487395	.15	.0018487395	.15-	
8072	THOUSAND OAKS VRSD	.44	.0054864396	.44	.0054864396	.44-	
8600	CALLEGUAS MUN WTR	1.05	.0129634527	1.05	.0129634527	1.05-	
8816	T O CITY WIDE LTE ZN 1	1.05	.0129252433	1.05	.0129252433	1.05-	
TRA 08282	Totals:	81.00	1.0000000000	81.00	1.0000000000	81.00-	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	8,100			
State Assessed				
	8,100		8,100-	

Prime: THOUSAND OAKS CITY TRA: 08283

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3368183102		.3368183102		
2015	VTA COM COLLEGE GEN		.0545351794		.0545351794		
2019	VTA COLLEGE CHILD CTR		.0002825656		.0002825656		
4001	COUNTY GENERAL FUND		.3142873387		.3142873387		
4005	VTA. CO. OFFICE EDUCATION		.0154982880		.0154982880		
6001	* FIRE PROTECTION DIST		.1600439613		.1600439613		
6100	* COUNTY FLOOD ZN ADM		.0028058460		.0028058460		
6130	* COUNTY FLOOD ZN #3		.0030581222		.0030581222		
7111	CONEJO REC & PK		.0615870717		.0615870717		
8070	CITY THOUSAND OAKS		.0189223284		.0189223284		
8072	THOUSAND OAKS VRSD		.0054301025		.0054301025		
8600	CALLEGUAS MUN WTR		.0132297982		.0132297982		
8816	T O CITY WIDE LTE ZN 1		.0135010878		.0135010878		
TRA 08283	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08283

Prime: THOUSAND OAKS CITY TRA: 08284

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3328977458		.3328977458		
2015	VTA COM COLLEGE GEN		.0536752695		.0536752695		
2019	VTA COLLEGE CHILD CTR		.0001960143		.0001960143		
4001	COUNTY GENERAL FUND		.3112991047		.3112991047		
4005	VTA. CO. OFFICE EDUCATION		.0150216019		.0150216019		
6001	* FIRE PROTECTION DIST		.1581435449		.1581435449		
6100	* COUNTY FLOOD ZN ADM		.0027522484		.0027522484		
6130	* COUNTY FLOOD ZN #3		.0146430044		.0146430044		
7111	CONEJO REC & PK		.0610123453		.0610123453		
8070	CITY THOUSAND OAKS		.0185776005		.0185776005		
8072	THOUSAND OAKS VRSD		.0054704105		.0054704105		
8600	CALLEGUAS MUN WTR		.0129765271		.0129765271		
8816	T O CITY WIDE LTE ZN 1		.0133345827		.0133345827		
TRA 08284	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08284

Prime: THOUSAND OAKS CITY TRA: 08285

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373385401		.3373385401		
2015	VTA COM COLLEGE GEN		.0543706818		.0543706818		
4001	COUNTY GENERAL FUND		.3183254035		.3183254035		
4005	VTA. CO. OFFICE EDUCATION		.0139436193		.0139436193		
6001	* FIRE PROTECTION DIST		.1600553816		.1600553816		
6100	* COUNTY FLOOD ZN ADM		.0026858261		.0026858261		
6130	* COUNTY FLOOD ZN #3		.0147779535		.0147779535		
7111	CONEJO REC & PK		.0619013188		.0619013188		
8070	CITY THOUSAND OAKS		.0184904516		.0184904516		
8072	THOUSAND OAKS VRSD		.0051940031		.0051940031		
8600	CALLEGUAS MUN WTR		.0129168206		.0129168206		
TRA 08285	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08285

Prime: THOUSAND OAKS CITY TRA: 08286

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3335928489		.3335928489		
2015	VTA COM COLLEGE GEN		.0537773933		.0537773933		
2019	VTA COLLEGE CHILD CTR		.0001730103		.0001730103		
4001	COUNTY GENERAL FUND		.2422096556		.2422096556		
4005	VTA. CO. OFFICE EDUCATION		.0150977690		.0150977690		
6001	* FIRE PROTECTION DIST		.1469887431		.1469887431		
6100	* COUNTY FLOOD ZN ADM		.0025413693		.0025413693		
6130	* COUNTY FLOOD ZN #3		.0119822069		.0119822069		
7111	CONEJO REC & PK		.0558349669		.0558349669		
8070	CITY THOUSAND OAKS		.0185863797		.0185863797		
8072	THOUSAND OAKS VRSD		.0964974742		.0964974742		
8600	CALLEGUAS MUN WTR		.0100436134		.0100436134		
8816	T O CITY WIDE LTE ZN 1		.0126745694		.0126745694		
TRA 08286	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08286

Prime: THOUSAND OAKS CITY TRA: 08287

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3365801312		.3365801312		
2015	VTA COM COLLEGE GEN		.0542738041		.0542738041		
2019	VTA COLLEGE CHILD CTR		.0001650914		.0001650914		
4001	COUNTY GENERAL FUND		.3127769652		.3127769652		
4005	VTA. CO. OFFICE EDUCATION		.0150576075		.0150576075		
6001	* FIRE PROTECTION DIST		.1598210034		.1598210034		
6100	* COUNTY FLOOD ZN ADM		.0027398854		.0027398854		
6130	* COUNTY FLOOD ZN #3		.0192311078		.0192311078		
7111	CONEJO REC & PK		.0619121868		.0619121868		
8070	CITY THOUSAND OAKS		.0187880083		.0187880083		
8072	THOUSAND OAKS VRSD		.0054823793		.0054823793		
8600	CALLEGUAS MUN WTR		.0131718296		.0131718296		
TRA 08287	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08287

Prime: THOUSAND OAKS CITY TRA: 08288

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3329866270		.3329866270		
2015	VTA COM COLLEGE GEN		.0536404160		.0536404160		
2019	VTA COLLEGE CHILD CTR		.0001485884		.0001485884		
4001	COUNTY GENERAL FUND		.3126091287		.3126091287		
4005	VTA. CO. OFFICE EDUCATION		.0145943420		.0145943420		
6001	* FIRE PROTECTION DIST		.1580266521		.1580266521		
6100	* COUNTY FLOOD ZN ADM		.0026504104		.0026504104		
6130	* COUNTY FLOOD ZN #3		.0143127742		.0143127742		
7111	CONEJO REC & PK		.0610914483		.0610914483		
8070	CITY THOUSAND OAKS		.0185844207		.0185844207		
8072	THOUSAND OAKS VRSD		.0054330440		.0054330440		
8600	CALLEGUAS MUN WTR		.0129039015		.0129039015		
8816	T O CITY WIDE LTE ZN 1		.0130182467		.0130182467		
TRA 08288	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08288

Prime: THOUSAND OAKS CITY TRA: 08289

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3327767948		.3327767948		
2015	VTA COM COLLEGE GEN		.0536768920		.0536768920		
2019	VTA COLLEGE CHILD CTR		.0001993570		.0001993570		
4001	COUNTY GENERAL FUND		.3112081218		.3112081218		
4005	VTA. CO. OFFICE EDUCATION		.0151800749		.0151800749		
6001	* FIRE PROTECTION DIST		.1580253349		.1580253349		
6100	* COUNTY FLOOD ZN ADM		.0027648777		.0027648777		
6130	* COUNTY FLOOD ZN #3		.0148178295		.0148178295		
7111	CONEJO REC & PK		.0610051000		.0610051000		
8070	CITY THOUSAND OAKS		.0185981050		.0185981050		
8072	THOUSAND OAKS VRSD		.0054674595		.0054674595		
8600	CALLEGUAS MUN WTR		.0129591552		.0129591552		
8816	T O CITY WIDE LTE ZN 1		.0133208977		.0133208977		
TRA 08289	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08289

Prime: THOUSAND OAKS CITY TRA: 08290

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330417031		.3330417031		
2015	VTA COM COLLEGE GEN		.0533683289		.0533683289		
2019	VTA COLLEGE CHILD CTR		.0002916302		.0002916302		
4001	COUNTY GENERAL FUND		.3166972600		.3166972600		
4005	VTA. CO. OFFICE EDUCATION		.0129449838		.0129449838		
6001	* FIRE PROTECTION DIST		.1579901257		.1579901257		
6100	* COUNTY FLOOD ZN ADM		.0023156281		.0023156281		
6130	* COUNTY FLOOD ZN #3		.0137626995		.0137626995		
7111	CONEJO REC & PK		.0606775735		.0606775735		
8070	CITY THOUSAND OAKS		.0182406591		.0182406591		
8072	THOUSAND OAKS VRSD		.0050554983		.0050554983		
8600	CALLEGUAS MUN WTR		.0125393510		.0125393510		
8816	T O CITY WIDE LTE ZN 1		.0130745588		.0130745588		
TRA 08290	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08290

Prime: THOUSAND OAKS CITY TRA: 08291

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381677851		.3381677851		
2015	VTA COM COLLEGE GEN		.0546042041		.0546042041		
2019	VTA COLLEGE CHILD CTR		.0002816565		.0002816565		
4001	COUNTY GENERAL FUND		.2811298484		.2811298484		
4005	VTA. CO. OFFICE EDUCATION		.0041896409		.0041896409		
6001	* FIRE PROTECTION DIST		.1619388140		.1619388140		
6100	* COUNTY FLOOD ZN ADM		.0028635080		.0028635080		
6130	* COUNTY FLOOD ZN #3		.0130140432		.0130140432		
7111	CONEJO REC & PK		.0625336178		.0625336178		
8070	CITY THOUSAND OAKS		.0620563665		.0620563665		
8072	THOUSAND OAKS VRSD		.0056833985		.0056833985		
8600	CALLEGUAS MUN WTR		.0135371170		.0135371170		
TRA 08291	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08291

Prime: THOUSAND OAKS CITY TRA: 08292

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380823414		.3380823414		
2015	VTA COM COLLEGE GEN		.0545984205		.0545984205		
2019	VTA COLLEGE CHILD CTR		.0001820705		.0001820705		
4001	COUNTY GENERAL FUND		.2711730766		.2711730766		
4005	VTA. CO. OFFICE EDUCATION		.0149288212		.0149288212		
6001	* FIRE PROTECTION DIST		.1618838661		.1618838661		
6100	* COUNTY FLOOD ZN ADM		.0027993423		.0027993423		
6130	* COUNTY FLOOD ZN #3		.0127905183		.0127905183		
7111	CONEJO REC & PK		.0624958905		.0624958905		
8070	CITY THOUSAND OAKS		.0619936429		.0619936429		
8072	THOUSAND OAKS VRSD		.0055759389		.0055759389		
8600	CALLEGUAS MUN WTR		.0134960708		.0134960708		
TRA 08292	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08292

Prime: THOUSAND OAKS CITY TRA: 08293

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375389747		.3375389747		
2015	VTA COM COLLEGE GEN		.0540897501		.0540897501		
2019	VTA COLLEGE CHILD CTR		.0000034992		.0000034992		
4001	COUNTY GENERAL FUND		.1786643462		.1786643462		
4002	E.R.A.F.		.0533681386		.0533681386		
4003	CITY E.R.A.F. 92-93 SH		.0064534842		.0064534842		
4004	E.R.A.F. 93-94 SHIFT		.0843303604		.0843303604		
4005	VTA. CO. OFFICE EDUCATION		.0110216808		.0110216808		
6001	* FIRE PROTECTION DIST		.1418316293		.1418316293		
6100	* COUNTY FLOOD ZN ADM		.0019577986		.0019577986		
6130	* COUNTY FLOOD ZN #3		.0097889928		.0097889928		
7111	CONEJO REC & PK		.0532956276		.0532956276		
8070	CITY THOUSAND OAKS		.0559785367		.0559785367		
8072	THOUSAND OAKS VRSD		.0034109202		.0034109202		
8600	CALLEGUAS MUN WTR		.0082662606		.0082662606		
TRA 08293	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08293

Prime: THOUSAND OAKS CITY TRA: 08294

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	214,488.20	.3377945551	214,488.20	.3377945551	8,303.85	222,792.05
2015	VTA COM COLLEGE GEN	34,633.72	.0545441796	34,633.72	.0545441796	1,340.83	35,974.55
2019	VTA COLLEGE CHILD CTR	178.97	.0002818664	178.97	.0002818664	6.93	185.90
4001	COUNTY GENERAL FUND	110,025.32	.1732727643	110,025.32	.1732727643	4,259.49	114,284.81
4002	E.R.A.F.	26,344.39	.0414918035	26,344.39	.0414918035	1,019.97	27,364.36
4003	CITY E.R.A.F. 92-93 SH	5,232.26	.0082467946	5,232.26	.0082467946	202.73	5,434.99
4004	E.R.A.F. 93-94 SHIFT	52,597.13	.0828345034	52,597.13	.0828345034	2,036.28	54,633.41
4005	VTA. CO. OFFICE EDUCATION	9,969.00	.0157000396	9,969.00	.0157000396	385.95	10,354.95
6001	* FIRE PROTECTION DIST	97,496.76	.1535463211	97,496.76	.1535463211	3,774.56	101,271.32
6100	* COUNTY FLOOD ZN ADM	1,561.02	.0024584405	1,561.02	.0024584405	60.43	1,621.45
6130	* COUNTY FLOOD ZN #3	6,573.47	.0103524332	6,573.47	.0103524332	254.49	6,827.96
7111	CONEJO REC & PK	33,902.40	.0533921043	33,902.40	.0533921043	1,312.51	35,214.91
8070	CITY THOUSAND OAKS	33,989.79	.0535234746	33,989.79	.0535234746	1,315.74	35,305.53
8072	THOUSAND OAKS VRSD	2,602.04	.0040995972	2,602.04	.0040995972	100.78	2,702.82
8600	CALLEGUAS MUN WTR	5,371.98	.0084611226	5,371.98	.0084611226	208.00	5,579.98
TRA 08294	Totals:	634,966.45	1.0000000000	634,966.45	1.0000000000	24,582.54	659,548.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,142,719			53,185,573
Unsecured	10,880,400			12,295,800
State Assessed				
	63,023,119		2,458,254	65,481,373

Prime: THOUSAND OAKS CITY TRA: 08295

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	494.05	.3347385560	494.05	.3347385560	23.47-	470.58
2015	VTA COM COLLEGE GEN	79.75	.0540453128	79.75	.0540453128	3.79-	75.96
2019	VTA COLLEGE CHILD CTR	.40	.0002732377	.40	.0002732377	.02-	.38
4001	COUNTY GENERAL FUND	293.94	.1991352860	293.94	.1991352860	13.96-	279.98
	Prior Year Tea	53.12-	.0359845003-	53.12-	.0359845003-	2.53	50.59-
		240.82	.1631507857	240.82	.1631507857	11.43-	229.39
4002	E.R.A.F.	65.97	.0446911287	65.97	.0446911287	3.13-	62.84
4003	CITY E.R.A.F. 92-93 SH	3.67	.0024895495	3.67	.0024895495	.17-	3.50
	Prior Year Tea	4.37	.0029534304	4.37	.0029534304	.21-	4.16
		8.04	.0054429799	8.04	.0054429799	.38-	7.66
4004	E.R.A.F. 93-94 SHIFT	138.47	.0938243856	138.47	.0938243856	6.58-	131.89
4005	VTA. CO. OFFICE EDUCATION	22.92	.0155388114	22.92	.0155388114	1.09-	21.83
6001	* FIRE PROTECTION DIST	227.11	.1538869768	227.11	.1538869768	10.79-	216.32
6100	* COUNTY FLOOD ZN ADM	3.61	.0024318384	3.61	.0024318384	.17-	3.44
6130	* COUNTY FLOOD ZN #3	15.25	.0103236216	15.25	.0103236216	.72-	14.53
7111	CONEJO REC & PK	78.28	.0530405938	78.28	.0530405938	3.72-	74.56
8070	CITY THOUSAND OAKS	23.92	.0161931893	23.92	.0161931893	1.14-	22.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	48.75	.0330310699	48.75	.0330310699	2.32-	46.43
8072	THOUSAND OAKS VRSD	5.98	.0040571172	5.98	.0040571172	.28-	5.70
8600	CALLEGUAS MUN WTR	12.36	.0083789303	12.36	.0083789303	.59-	11.77
8602	RUSSELL VLY MUN WTR	4.71	.0031956850	4.71	.0031956850	.22-	4.49
8890	LAS VIRGENES RES CONS	1.03	.0007081876	1.03	.0007081876	.05-	.98
8903	WESTLAKE NR MAINT # 23	4.48	.0030475923	4.48	.0030475923	.21-	4.27
TRA 08295	Totals:	1,475.90	1.0000000000	1,475.90	1.0000000000	70.10-	1,405.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	124,543			127,033
Unsecured	9,500			
State Assessed				
	134,043		7,010-	127,033

Prime: THOUSAND OAKS CITY TRA: 08296

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	31,785.50	.3374748256	31,785.50	.3374748256	550.42	32,335.92
2015	VTA COM COLLEGE GEN	5,132.46	.0544927110	5,132.46	.0544927110	88.88	5,221.34
2019	VTA COLLEGE CHILD CTR	26.51	.0002814196	26.51	.0002814196	.46	26.97
4001	COUNTY GENERAL FUND	24,907.49	.3142834820	24,907.49	.3142834820	512.59	25,420.08
	Prior Year Tea	3,332.84-	.0340112195-	3,332.61-	.0340087605-	55.47-	3,388.08-
	Tea Transfer:	.23					
		21,574.88	.2802722625	21,574.88	.2802747215	457.12	22,032.00
4002	E.R.A.F.	1,813.73		1,813.73			1,813.73
4003	CITY E.R.A.F. 92-93 SH	97.30		97.30			97.30
	Prior Year Tea	129.45		129.45			129.45
		226.75		226.75			226.75
4004	E.R.A.F. 93-94 SHIFT	3,855.14		3,855.14			3,855.14
4005	VTA. CO. OFFICE EDUCATION	1,477.69	.0156888712	1,477.69	.0156888712	25.59	1,503.28
6001	* FIRE PROTECTION DIST	14,943.73	.1608328963	14,943.73	.1608328963	262.32	15,206.05
6100	* COUNTY FLOOD ZN ADM	253.07	.0028673047	253.07	.0028673047	4.68	257.75
6130	* COUNTY FLOOD ZN #3	1,253.35	.0150831127	1,253.35	.0150831127	24.60	1,277.95
7111	CONEJO REC & PK	5,424.99	.0608420287	5,424.99	.0608420287	99.23	5,524.22
8070	CITY THOUSAND OAKS	1,677.34	.0188418566	1,677.34	.0188418566	30.73	1,708.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,203.39	.0340112195	3,203.16	.0340087605	55.47	3,258.63
	Tea Transfer:	.23-					
8072	THOUSAND OAKS VRSD	469.83	.0057027935	469.83	.0057027935	9.30	479.13
8600	CALLEGUAS MUN WTR	1,068.19	.0136086981	1,068.19	.0136086981	22.20	1,090.39
TRA 08296	Totals:	94,186.32	1.0000000000	94,186.32	1.0000000000	1,631.00	95,817.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,031,000			9,200,000
Unsecured	137,000			131,100
State Assessed				
	9,168,000		163,100	9,331,100

Prime: THOUSAND OAKS CITY TRA: 08297

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1836106838		.1836106838		
2007	HI SCH GEN OXNARD		.1403680454		.1403680454		
2015	VTA COM COLLEGE GEN		.0569873737		.0569873737		
2019	VTA COLLEGE CHILD CTR		.0002911903		.0002911903		
4001	COUNTY GENERAL FUND		.3052500827		.3052500827		
4005	VTA. CO. OFFICE EDUCATION		.0091414659		.0091414659		
6001	* FIRE PROTECTION DIST		.1691051865		.1691051865		
6100	* COUNTY FLOOD ZN ADM		.0029405446		.0029405446		
6130	* COUNTY FLOOD ZN #3		.0278906879		.0278906879		
8070	CITY THOUSAND OAKS		.0650088631		.0650088631		
8072	THOUSAND OAKS VRSD		.0058617084		.0058617084		
8600	CALLEGUAS MUN WTR		.0141251163		.0141251163		
8650	CAMROSA CO WTR		.0194190514		.0194190514		
TRA 08297	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08297

Prime: THOUSAND OAKS CITY TRA: 08298

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1869031377		.1869031377		
2007	HI SCH GEN OXNARD		.1427921782		.1427921782		
2015	VTA COM COLLEGE GEN		.0577535243		.0577535243		
4001	COUNTY GENERAL FUND		.1882673946		.1882673946		
4002	E.R.A.F.		.0432014552		.0432014552		
4003	CITY E.R.A.F. 92-93 SH		.0090950432		.0090950432		
4004	E.R.A.F. 93-94 SHIFT		.0941336971		.0941336971		
4005	VTA. CO. OFFICE EDUCATION		.0236471123		.0236471123		
6001	* FIRE PROTECTION DIST		.1591632560		.1591632560		
6100	* COUNTY FLOOD ZN ADM		.0022737608		.0022737608		
6130	* COUNTY FLOOD ZN #3		.0109140518		.0109140518		
8070	CITY THOUSAND OAKS		.0572987722		.0572987722		
8072	THOUSAND OAKS VRSD		.0040927694		.0040927694		
8600	CALLEGUAS MUN WTR		.0086402910		.0086402910		
8650	CAMROSA CO WTR		.0118235562		.0118235562		
TRA 08298	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08298

Prime: THOUSAND OAKS CITY TRA: 08299

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	143,950.25	.3375916491	143,950.25	.3375916491	4,089.92-	139,860.33
2015	VTA COM COLLEGE GEN	23,243.82	.0545113156	23,243.82	.0545113156	660.40-	22,583.42
2019	VTA COLLEGE CHILD CTR	120.03	.0002814885	120.03	.0002814885	3.41-	116.62
4001	COUNTY GENERAL FUND	73,711.69	.1728684021	73,711.69	.1728684021	2,094.30-	71,617.39
4002	E.R.A.F.	17,766.20	.0416652271	17,766.20	.0416652271	504.77-	17,261.43
4003	CITY E.R.A.F. 92-93 SH	3,510.08	.0082318427	3,510.08	.0082318427	99.73-	3,410.35
4004	E.R.A.F. 93-94 SHIFT	35,257.78	.0826864350	35,257.78	.0826864350	1,001.74-	34,256.04
4005	VTA. CO. OFFICE EDUCATION	6,691.10	.0156919620	6,691.10	.0156919620	190.11-	6,500.99
6001	* FIRE PROTECTION DIST	65,442.39	.1534752938	65,442.39	.1534752938	1,859.35-	63,583.04
6100	* COUNTY FLOOD ZN ADM	1,047.51	.0024566096	1,047.51	.0024566096	29.76-	1,017.75
6130	* COUNTY FLOOD ZN #3	4,772.53	.0111925068	4,772.53	.0111925068	135.60-	4,636.93
7111	CONEJO REC & PK	22,756.14	.0533676237	22,756.14	.0533676237	646.55-	22,109.59
8070	CITY THOUSAND OAKS	22,781.02	.0534259775	22,781.02	.0534259775	647.25-	22,133.77
8072	THOUSAND OAKS VRSD	1,747.13	.0040973830	1,747.13	.0040973830	49.64-	1,697.49
8600	CALLEGUAS MUN WTR	3,605.79	.0084562835	3,605.79	.0084562835	102.45-	3,503.34
TRA 08299	Totals:	426,403.46	1.0000000000	426,403.46	1.0000000000	12,114.98-	414,288.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,064,619			41,881,621
Unsecured	28,500			
State Assessed				
	43,093,119		1,211,498-	41,881,621

Prime: THOUSAND OAKS CITY TRA: 08300

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	130.21	.3530429457	130.21	.3530429457	1.05	131.26
2015	VTA COM COLLEGE GEN	21.04	.0570037510	21.04	.0570037510	.17	21.21
2019	VTA COLLEGE CHILD CTR	.08	.0002939600	.08	.0002939600		.08
4001	COUNTY GENERAL FUND	66.75	.1814320440	66.75	.1814320440	.52	67.27
4002	E.R.A.F.	15.64	.0421502164	15.64	.0421502164	.13	15.77
4003	CITY E.R.A.F. 92-93 SH	3.42	.0086560190	3.42	.0086560190	.03	3.45
4004	E.R.A.F. 93-94 SHIFT	32.85	.0890652305	32.85	.0890652305	.27	33.12
4005	VTA. CO. OFFICE EDUCATION	6.06	.0164285853	6.06	.0164285853	.05	6.11
6001	* FIRE PROTECTION DIST	57.94	.1570745123	57.94	.1570745123	.47	58.41
6100	* COUNTY FLOOD ZN ADM	.98	.0025734211	.98	.0025734211	.01	.99
6130	* COUNTY FLOOD ZN #3	4.23	.0114527060	4.23	.0114527060	.03	4.26
8070	CITY THOUSAND OAKS	20.38	.0558950943	20.38	.0558950943	.17	20.55
8072	THOUSAND OAKS VRSD	1.63	.0042852125	1.63	.0042852125	.01	1.64
8600	CALLEGUAS MUN WTR	3.27	.0088203516	3.27	.0088203516	.03	3.30
8650	CAMROSA CO WTR	4.36	.0118259503	4.36	.0118259503	.04	4.40
TRA 08300	Totals:	368.84	1.0000000000	368.84	1.0000000000	2.98	371.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,920			15,218
Unsecured				
State Assessed				
	14,920		298	15,218

Prime: THOUSAND OAKS CITY TRA: 08301

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	7,977.60	.3375044030	7,977.60	.3375044030	149.24	8,126.84
2015	VTA COM COLLEGE GEN	1,288.10	.0544967678	1,288.10	.0544967678	24.10	1,312.20
2019	VTA COLLEGE CHILD CTR	6.67	.0002815441	6.67	.0002815441	.12	6.79
4001	COUNTY GENERAL FUND	4,742.66	.2006343702	4,742.66	.2006343702	88.72	4,831.38
	Prior Year Tea	903.64-	.0382302036-	903.60-	.0382285618-	16.91-	920.51-
	Tea Transfer:	.04					
		3,839.06	.1624041666	3,839.06	.1624058084	71.81	3,910.87
4002	E.R.A.F.	1,039.58	.0439821166	1,039.58	.0439821166	19.45	1,059.03
4003	CITY E.R.A.F. 92-93 SH	59.27	.0025169509	59.27	.0025169509	1.11	60.38
	Prior Year Tea	74.12	.0031360774	74.12	.0031360774	1.39	75.51
		133.39	.0056530283	133.39	.0056530283	2.50	135.89
4004	E.R.A.F. 93-94 SHIFT	2,226.43	.0941925759	2,226.43	.0941925759	41.65	2,268.08
4005	VTA. CO. OFFICE EDUCATION	370.65	.0156802512	370.65	.0156802512	6.93	377.58
6001	* FIRE PROTECTION DIST	3,660.68	.1548713481	3,660.68	.1548713481	68.48	3,729.16
6100	* COUNTY FLOOD ZN ADM	58.06	.0024553850	58.06	.0024553850	1.09	59.15
6130	* COUNTY FLOOD ZN #3	261.58	.0110671304	261.58	.0110671304	4.89	266.47
7111	CONEJO REC & PK	1,263.15	.0534390799	1,263.15	.0534390799	23.63	1,286.78
8070	CITY THOUSAND OAKS	386.23	.0163295791	386.23	.0163295791	7.22	393.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	829.52	.0350941262	829.48	.0350924844	15.52	845.00
	Tea Transfer:	.04-					
8072	THOUSAND OAKS VRSD	96.61	.0040955973	96.61	.0040955973	1.81	98.42
8600	CALLEGUAS MUN WTR	199.70	.0084529005	199.70	.0084529005	3.74	203.44
TRA 08301	Totals:	23,636.97	1.0000000000	23,636.97	1.0000000000	442.18	24,079.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,330,532			2,374,750
Unsecured				
State Assessed				
	2,330,532		44,218	2,374,750

Prime: THOUSAND OAKS CITY TRA: 08302

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,513.83	.3372583983	2,513.83	.3372583983	204.95-	2,308.88
2015	VTA COM COLLEGE GEN	405.90	.0544562967	405.90	.0544562967	33.09-	372.81
2019	VTA COLLEGE CHILD CTR	2.09	.0002802101	2.09	.0002802101	.17-	1.92
4001	COUNTY GENERAL FUND	1,494.95	.2006206163	1,494.95	.2006206163	121.91-	1,373.04
	Prior Year Tea	319.71-	.0428919387-	319.70-	.0428909999-	26.07	293.63-
	Tea Transfer:	.01					
		1,175.25	.1577286776	1,175.25	.1577296164	95.84-	1,079.41
4002	E.R.A.F.	328.64	.0440849650	328.64	.0440849650	26.79-	301.85
4003	CITY E.R.A.F. 92-93 SH	19.06	.0025120793	19.06	.0025120793	1.53-	17.53
	Prior Year Tea	26.08	.0034985363	26.08	.0034985363	2.13-	23.95
		45.14	.0060106156	45.14	.0060106156	3.66-	41.48
4004	E.R.A.F. 93-94 SHIFT	710.87	.0953723602	710.87	.0953723602	57.96-	652.91
4005	VTA. CO. OFFICE EDUCATION	116.57	.0156392140	116.57	.0156392140	9.50-	107.07
6001	* FIRE PROTECTION DIST	1,144.13	.1534985445	1,144.13	.1534985445	93.28-	1,050.85
6100	* COUNTY FLOOD ZN ADM	18.28	.0024517038	18.28	.0024517038	1.49-	16.79
6130	* COUNTY FLOOD ZN #3	86.18	.0115607424	86.18	.0115607424	7.03-	79.15
7111	CONEJO REC & PK	398.08	.0534115714	398.08	.0534115714	32.46-	365.62
8070	CITY THOUSAND OAKS	121.24	.0163131688	121.24	.0163131688	9.91-	111.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	293.63	.0393934024	293.62	.0393924636	23.94-	269.68
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	30.79	.0040930295	30.79	.0040930295	2.49-	28.30
8600	CALLEGUAS MUN WTR	63.10	.0084470997	63.10	.0084470997	5.13-	57.97
TRA 08302	Totals:	7,453.71	1.0000000000	7,453.71	1.0000000000	607.69-	6,846.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	229,616			234,208
Unsecured	507,089			441,728
State Assessed				
	736,705		60,769-	675,936

Prime: THOUSAND OAKS CITY TRA: 08303

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,470.76	.3375043366	8,470.76	.3375043366	938.26-	7,532.50
2015	VTA COM COLLEGE GEN	1,367.76	.0544969757	1,367.76	.0544969757	151.50-	1,216.26
2019	VTA COLLEGE CHILD CTR	7.05	.0002809972	7.05	.0002809972	.78-	6.27
4001	COUNTY GENERAL FUND	5,035.91	.2006205965	5,035.91	.2006205965	557.74-	4,478.17
	Prior Year Tea	946.64-	.0377172661-	946.59-	.0377153216-	104.85	841.74-
	Tea Transfer:	.05					
		4,089.32	.1629033304	4,089.32	.1629052749	452.89-	3,636.43
4002	E.R.A.F.	1,103.81	.0439822690	1,103.81	.0439822690	122.27-	981.54
4003	CITY E.R.A.F. 92-93 SH	62.69	.0025160429	62.69	.0025160429	6.99-	55.70
	Prior Year Tea	77.76	.0030981394	77.76	.0030981394	8.61-	69.15
		140.45	.0056141823	140.45	.0056141823	15.60-	124.85
4004	E.R.A.F. 93-94 SHIFT	2,360.93	.0940676581	2,360.93	.0940676581	261.51-	2,099.42
4005	VTA. CO. OFFICE EDUCATION	393.66	.0156844177	393.66	.0156844177	43.60-	350.06
6001	* FIRE PROTECTION DIST	3,890.32	.1550037263	3,890.32	.1550037263	430.91-	3,459.41
6100	* COUNTY FLOOD ZN ADM	61.64	.0024560962	61.64	.0024560962	6.83-	54.81
6130	* COUNTY FLOOD ZN #3	277.76	.0110679307	277.76	.0110679307	30.77-	246.99
7111	CONEJO REC & PK	1,341.24	.0534400376	1,341.24	.0534400376	148.56-	1,192.68
8070	CITY THOUSAND OAKS	410.36	.0163311068	410.36	.0163311068	45.40-	364.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	868.88	.0346191267	868.83	.0346171822	96.24-	772.59
	Tea Transfer:	.05-					
8072	THOUSAND OAKS VRSD	102.37	.0040946720	102.37	.0040946720	11.38-	90.99
8600	CALLEGUAS MUN WTR	211.97	.0084531367	211.97	.0084531367	23.50-	188.47
TRA 08303	Totals:	25,098.23	1.0000000000	25,098.23	1.0000000000	2,780.00-	22,318.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,380,000			2,115,000
Unsecured	68,800			55,800
State Assessed				
	2,448,800		278,000-	2,170,800

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2012 - 2013
Prime: THOUSAND OAKS CITY TRA: 08304

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,601.78	.3368194914	5,601.78	.3368194914	117.45-	5,484.33
2015	VTA COM COLLEGE GEN	904.52	.0543863935	904.52	.0543863935	18.97-	885.55
2019	VTA COLLEGE CHILD CTR	4.58	.0002753250	4.58	.0002753250	.10-	4.48
4001	COUNTY GENERAL FUND	4,956.41	.3118629864	4,956.41	.3118629864	108.74-	4,847.67
	Prior Year Tea	753.27-	.0446662978-	753.22-	.0446633220-	15.57	737.65-
	Tea Transfer:	.05					
		4,203.19	.2671966886	4,203.19	.2671996644	93.17-	4,110.02
4002	E.R.A.F.	91.41		91.41			91.41
4003	CITY E.R.A.F. 92-93 SH	6.08		6.08			6.08
	Prior Year Tea	10.41		10.41			10.41
		16.49		16.49			16.49
4004	E.R.A.F. 93-94 SHIFT	202.27		202.27			202.27
4005	VTA. CO. OFFICE EDUCATION	260.07	.0156372285	260.07	.0156372285	5.45-	254.62
6001	* FIRE PROTECTION DIST	2,644.62	.1605073630	2,644.62	.1605073630	55.97-	2,588.65
6100	* COUNTY FLOOD ZN ADM	46.65	.0028559168	46.65	.0028559168	1.00-	45.65
6130	* COUNTY FLOOD ZN #3	302.86	.0188293459	302.86	.0188293459	6.57-	296.29
7111	CONEJO REC & PK	995.22	.0607417107	995.22	.0607417107	21.18-	974.04
8070	CITY THOUSAND OAKS	306.78	.0188109201	306.78	.0188109201	6.56-	300.22
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	742.86	.0446662978	742.81	.0446633220	15.57-	727.24
	Tea Transfer:	.05-					
8072	THOUSAND OAKS VRSD	92.21	.0056893947	92.21	.0056893947	1.98-	90.23
8600	CALLEGUAS MUN WTR	215.86	.0135839240	215.86	.0135839240	4.74-	211.12
TRA 08304	Totals:	16,631.32	1.0000000000	16,631.32	1.0000000000	348.71-	16,282.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	656,120			669,241
Unsecured	1,006,403			958,411
State Assessed				
	1,662,523		34,871-	1,627,652

Prime: THOUSAND OAKS CITY TRA: 08305

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373134328		.3373134328		
2015	VTA COM COLLEGE GEN		.0537313432		.0537313432		
4001	COUNTY GENERAL FUND		.3290702853		.3290702853		
4005	VTA. CO. OFFICE EDUCATION		.0074626866		.0074626866		
6001	* FIRE PROTECTION DIST		.1601356852		.1601356852		
6100	* COUNTY FLOOD ZN ADM		.0014925373		.0014925373		
6130	* COUNTY FLOOD ZN #3		.0146811397		.0146811397		
7111	CONEJO REC & PK		.0607055631		.0607055631		
8070	CITY THOUSAND OAKS		.0179104477		.0179104477		
8072	THOUSAND OAKS VRSD		.0043082767		.0043082767		
8600	CALLEGUAS MUN WTR		.0131886024		.0131886024		
TRA 08305	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08305

Prime: THOUSAND OAKS CITY TRA: 08306

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	260,585.68	.3374748316	260,585.68	.3374748316	9,503.91	270,089.59
2015	VTA COM COLLEGE GEN	42,077.28	.0544927184	42,077.28	.0544927184	1,534.61	43,611.89
2019	VTA COLLEGE CHILD CTR	217.50	.0002816631	217.50	.0002816631	7.93	225.43
4001	COUNTY GENERAL FUND	232,342.53	.3142821499	232,342.53	.3142821499	8,850.76	241,193.29
	Prior Year Tea	28,707.11-	.0367901915-	28,704.97-	.0367874151-	1,036.00-	29,740.97-
	Tea Transfer:	2.14					
		203,637.56	.2774919584	203,637.56	.2774947348	7,814.76	211,452.32
4002	E.R.A.F.	4,007.12		4,007.12			4,007.12
4003	CITY E.R.A.F. 92-93 SH	243.75		243.75			243.75
	Prior Year Tea	299.08		299.08			299.08
		542.83		542.83			542.83
4004	E.R.A.F. 93-94 SHIFT	8,705.27		8,705.27			8,705.27
4005	VTA. CO. OFFICE EDUCATION	12,114.40	.0156889135	12,114.40	.0156889135	441.83	12,556.23
6001	* FIRE PROTECTION DIST	123,497.65	.1608331288	123,497.65	.1608331288	4,529.36	128,027.01
6100	* COUNTY FLOOD ZN ADM	2,176.88	.0028675550	2,176.88	.0028675550	80.76	2,257.64
6130	* COUNTY FLOOD ZN #3	11,279.11	.0150833025	11,279.11	.0150833025	424.77	11,703.88
7111	CONEJO REC & PK	46,308.32	.0608420697	46,308.32	.0608420697	1,713.42	48,021.74
8070	CITY THOUSAND OAKS	14,305.19	.0188417975	14,305.19	.0188417975	530.62	14,835.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,408.03	.0367901915	28,405.89	.0367874151	1,036.00	29,441.89
	Tea Transfer:	2.14-					
8072	THOUSAND OAKS VRSD	4,261.15	.0057031587	4,261.15	.0057031587	160.61	4,421.76
8600	CALLEGUAS MUN WTR	10,041.42	.0136087113	10,041.42	.0136087113	383.25	10,424.67
TRA 08306	Totals:	772,163.25	1.0000000000	772,163.25	1.0000000000	28,161.83	800,325.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	72,631,335			75,577,847
Unsecured	4,179,131			4,048,802
State Assessed				
	76,810,466		2,816,183	79,626,649

Prime: THOUSAND OAKS CITY TRA: 08307

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	104,798.69	.3331049613	104,798.69	.3331049613	3,221.28-	101,577.41
2015	VTA COM COLLEGE GEN	16,922.08	.0537872040	16,922.08	.0537872040	520.15-	16,401.93
2019	VTA COLLEGE CHILD CTR	87.47	.0002780445	87.47	.0002780445	2.69-	84.78
4001	COUNTY GENERAL FUND	76,915.56	.3100787010	76,915.56	.3100787010	2,998.58-	73,916.98
	Prior Year Tea	10,600.99-	.0319518715-	10,600.28-	.0319496186-	308.97	10,291.31-
	Tea Transfer:	.71					
		66,315.28	.2781268295	66,315.28	.2781290824	2,689.61-	63,625.67
4002	E.R.A.F.	7,979.13		7,979.13			7,979.13
4003	CITY E.R.A.F. 92-93 SH	435.44		435.44			435.44
	Prior Year Tea	548.56		548.56			548.56
		984.00		984.00			984.00
4004	E.R.A.F. 93-94 SHIFT	17,134.82		17,134.82			17,134.82
4005	VTA. CO. OFFICE EDUCATION	4,871.39	.0154838658	4,871.39	.0154838658	149.74-	4,721.65
6001	* FIRE PROTECTION DIST	49,027.72	.1587463517	49,027.72	.1587463517	1,535.15-	47,492.57
6100	* COUNTY FLOOD ZN ADM	815.60	.0028298029	815.60	.0028298029	27.37-	788.23
6130	* COUNTY FLOOD ZN #3	3,896.92	.0146940935	3,896.92	.0146940935	142.10-	3,754.82
7111	CONEJO REC & PK	17,545.08	.0600370742	17,545.08	.0600370742	580.59-	16,964.49
8070	CITY THOUSAND OAKS	5,414.05	.0185927101	5,414.05	.0185927101	179.80-	5,234.25
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,052.43	.0319518715	10,051.72	.0319496186	308.97-	9,742.75
	Tea Transfer:	.71-					
8072	THOUSAND OAKS VRSD	1,470.46	.0056276503	1,470.46	.0056276503	54.42-	1,416.04
8600	CALLEGUAS MUN WTR	3,283.75	.0134283370	3,283.75	.0134283370	129.86-	3,153.89
8816	T O CITY WIDE LTE ZN 1	4,013.42	.0133112037	4,013.42	.0133112037	128.73-	3,884.69
TRA 08307	Totals:	314,611.58	1.0000000000	314,611.58	1.0000000000	9,670.46-	304,941.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,839,902			25,201,503
Unsecured	4,069,899			3,741,252
State Assessed				
	29,909,801		967,046-	28,942,755

Prime: THOUSAND OAKS CITY TRA: 08308

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,113.54	.3331999511	18,113.54	.3331999511	2,926.90	21,040.44
2015	VTA COM COLLEGE GEN	2,924.82	.0538022282	2,924.82	.0538022282	472.61	3,397.43
2019	VTA COLLEGE CHILD CTR	15.12	.0002780845	15.12	.0002780845	2.44	17.56
4001	COUNTY GENERAL FUND	12,766.61	.3010661895	12,766.61	.3010661895	2,644.63	15,411.24
	Prior Year Tea	2,019.85-	.0353540356-	2,019.73-	.0353518306-	310.54-	2,330.27-
	Tea Transfer:	.12					
		10,746.88	.2657121539	10,746.88	.2657143589	2,334.09	13,080.97
4002	E.R.A.F.	1,530.02		1,530.02			1,530.02
4003	CITY E.R.A.F. 92-93 SH	87.10		87.10			87.10
	Prior Year Tea	97.92		97.92			97.92
		185.02		185.02			185.02
4004	E.R.A.F. 93-94 SHIFT	3,334.16		3,334.16			3,334.16
4005	VTA. CO. OFFICE EDUCATION	841.88	.0154864314	841.88	.0154864314	136.04	977.92
6001	* FIRE PROTECTION DIST	8,404.91	.1587966678	8,404.91	.1587966678	1,394.90	9,799.81
6100	* COUNTY FLOOD ZN ADM	139.57	.0028309194	139.57	.0028309194	24.87	164.44
6130	* COUNTY FLOOD ZN #3	640.12	.0142589634	640.12	.0142589634	125.25	765.37
7111	CONEJO REC & PK	3,007.08	.0600570554	3,007.08	.0600570554	527.55	3,534.63
8070	CITY THOUSAND OAKS	924.00	.0185991432	924.00	.0185991432	163.38	1,087.38
8071	CITY THOUSAND OAKS - TEA	137.95	.0091626611	137.95	.0091626611	80.49	218.44
	Prior Year Tea	1,921.93	.0353540356	1,921.81	.0353518306	310.54	2,232.35
	Tea Transfer:	.12-					
		2,059.76	.0445166967	2,059.76	.0445144917	391.03	2,450.79
8072	THOUSAND OAKS VRSD	250.00	.0056295401	250.00	.0056295401	49.45	299.45
8600	CALLEGUAS MUN WTR	550.56	.0134325474	550.56	.0134325474	117.99	668.55
8816	T O CITY WIDE LTE ZN 1	694.95	.0133996175	694.95	.0133996175	117.70	812.65
TRA 08308	Totals:	54,362.39	1.0000000000	54,362.39	1.0000000000	8,784.20	63,146.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,167,252			5,916,322
Unsecured	107,780			237,130
State Assessed				
	5,275,032		878,420	6,153,452

Prime: THOUSAND OAKS CITY TRA: 08309

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	78,850.13	.3375385769	78,850.13	.3375385769	24,089.02	102,939.15
2015	VTA COM COLLEGE GEN	12,732.12	.0545032334	12,732.12	.0545032334	3,889.72	16,621.84
2019	VTA COLLEGE CHILD CTR	65.86	.0002818876	65.86	.0002818876	20.12	85.98
4001	COUNTY GENERAL FUND	68,273.24	.3138273946	68,273.24	.3138273946	22,396.82	90,670.06
	Prior Year Tea	745.26-	.0031202564-	744.63-	.0031175501-	222.49-	967.12-
	Tea Transfer:	.63					
		67,528.61	.3107071382	67,528.61	.3107098445	22,174.33	89,702.94
4002	E.R.A.F.	1,954.93		1,954.93			1,954.93
4003	CITY E.R.A.F. 92-93 SH	81.24		81.24			81.24
	Prior Year Tea	16.36		16.36			16.36
		97.60		97.60			97.60
4004	E.R.A.F. 93-94 SHIFT	3,823.85		3,823.85			3,823.85
4005	VTA. CO. OFFICE EDUCATION	3,665.76	.0156924360	3,665.76	.0156924360	1,119.92	4,785.68
6001	* FIRE PROTECTION DIST	37,720.17	.1609148970	37,720.17	.1609148970	11,483.97	49,204.14
6100	* COUNTY FLOOD ZN ADM	651.71	.0028681217	651.71	.0028681217	204.69	856.40
6130	* COUNTY FLOOD ZN #3	3,410.71	.0153861498	3,410.71	.0153861498	1,098.06	4,508.77
7111	CONEJO REC & PK	13,883.88	.0608368169	13,883.88	.0608368169	4,341.72	18,225.60
8070	CITY THOUSAND OAKS	4,319.74	.0188398246	4,319.74	.0188398246	1,344.54	5,664.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	728.90	.0031202564	728.27	.0031175501	222.49	950.76
	Tea Transfer:	.63-					
8072	THOUSAND OAKS VRSD	1,233.87	.0057028095	1,233.87	.0057028095	406.99	1,640.86
8600	CALLEGUAS MUN WTR	2,936.09	.0136078520	2,936.09	.0136078520	971.15	3,907.24
TRA 08309	Totals:	233,603.30	1.0000000000	233,603.30	1.0000000000	71,366.72	304,970.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,013,149			24,457,961
Unsecured	2,569,690			2,261,550
State Assessed				
	19,582,839		7,136,672	26,719,511

Prime: THOUSAND OAKS CITY TRA: 08310

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,541.06	.3370810078	40,541.06	.3370810078	9,310.24	49,851.30
2015	VTA COM COLLEGE GEN	6,546.27	.0544294736	6,546.27	.0544294736	1,503.35	8,049.62
2019	VTA COLLEGE CHILD CTR	33.85	.0002814696	33.85	.0002814696	7.77	41.62
4001	COUNTY GENERAL FUND	27,905.38	.3131969846	27,905.38	.3131969846	8,650.57	36,555.95
	Prior Year Tea	3,594.38-	.0281126756-	3,594.12-	.0281105101-	776.42-	4,370.54-
	Tea Transfer:	.26					
		24,311.26	.2850843090	24,311.26	.2850864745	7,874.15	32,185.41
4002	E.R.A.F.	3,820.56		3,820.56			3,820.56
4003	CITY E.R.A.F. 92-93 SH	202.77		202.77			202.77
	Prior Year Tea	213.24		213.24			213.24
		416.01		416.01			416.01
4004	E.R.A.F. 93-94 SHIFT	7,944.01		7,944.01			7,944.01
4005	VTA. CO. OFFICE EDUCATION	1,884.54	.0156689853	1,884.54	.0156689853	432.78	2,317.32
6001	* FIRE PROTECTION DIST	18,990.22	.1606955473	18,990.22	.1606955473	4,438.44	23,428.66
6100	* COUNTY FLOOD ZN ADM	309.04	.0028637755	309.04	.0028637755	79.10	388.14
6130	* COUNTY FLOOD ZN #3	1,644.58	.0169305971	1,644.58	.0169305971	467.63	2,112.21
7111	CONEJO REC & PK	6,671.72	.0607531093	6,671.72	.0607531093	1,678.01	8,349.73
8070	CITY THOUSAND OAKS	2,060.05	.0188143754	2,060.05	.0188143754	519.66	2,579.71
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,381.14	.0281126756	3,380.88	.0281105101	776.42	4,157.30
	Tea Transfer:	.26-					
8072	THOUSAND OAKS VRSD	533.22	.0056950425	533.22	.0056950425	157.30	690.52
8600	CALLEGUAS MUN WTR	1,183.76	.0135896320	1,183.76	.0135896320	375.35	1,559.11
TRA 08310	Totals:	120,271.03	1.0000000000	120,271.03	1.0000000000	27,620.20	147,891.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,376,429			13,825,544
Unsecured	909,231			1,222,136
State Assessed				
	12,285,660		2,762,020	15,047,680

Prime: THOUSAND OAKS CITY TRA: 08311

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3380505644		.3380505644		
2015	VTA COM COLLEGE GEN		.0545396724		.0545396724		
2019	VTA COLLEGE CHILD CTR		.0001590077		.0001590077		
4001	COUNTY GENERAL FUND		.2727735158		.2727735158		
4005	VTA. CO. OFFICE EDUCATION		.0147877246		.0147877246		
6001	* FIRE PROTECTION DIST		.1618699315		.1618699315		
6100	* COUNTY FLOOD ZN ADM		.0028621402		.0028621402		
6130	* COUNTY FLOOD ZN #3		.0144697090		.0144697090		
7111	CONEJO REC & PK		.0624900620		.0624900620		
8070	CITY THOUSAND OAKS		.0620130387		.0620130387		
8072	THOUSAND OAKS VRSD		.0056097948		.0056097948		
8600	CALLEGUAS MUN WTR		.0103748389		.0103748389		
TRA 08311	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08311

Prime: THOUSAND OAKS CITY TRA: 08312

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	40,819.18	.3358635112	40,819.18	.3358635112	809.26	41,628.44
2015	VTA COM COLLEGE GEN	6,591.14	.0542324967	6,591.14	.0542324967	130.67	6,721.81
2019	VTA COLLEGE CHILD CTR	34.10	.0002804923	34.10	.0002804923	.68	34.78
4001	COUNTY GENERAL FUND	38,037.55	.3128345415	38,037.55	.3128345415	753.79	38,791.34
	Prior Year Tea	6,927.78-	.0559616844-	6,927.43-	.0559587773-	134.83-	7,062.26-
	Tea Transfer:	.35					
		31,110.12	.2568728571	31,110.12	.2568757642	618.96	31,729.08
4002	E.R.A.F.	14.75		14.75			14.75
4003	CITY E.R.A.F. 92-93 SH	114.47		114.47			114.47
	Prior Year Tea	126.48		126.48			126.48
		240.95		240.95			240.95
4004	E.R.A.F. 93-94 SHIFT	886.94		886.94			886.94
4005	VTA. CO. OFFICE EDUCATION	1,897.61	.0156136483	1,897.61	.0156136483	37.62	1,935.23
6001	* FIRE PROTECTION DIST	18,483.73	.1601125216	18,483.73	.1601125216	385.79	18,869.52
6100	* COUNTY FLOOD ZN ADM	347.04	.0028532186	347.04	.0028532186	6.87	353.91
6130	* COUNTY FLOOD ZN #3	2,400.26	.0197171222	2,400.26	.0197171222	47.51	2,447.77
7111	CONEJO REC & PK	7,362.80	.0605318625	7,362.80	.0605318625	145.85	7,508.65
8070	CITY THOUSAND OAKS	2,163.87	.0187465343	2,163.87	.0187465343	45.17	2,209.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,801.30	.0559616844	6,800.95	.0559587773	134.83	6,935.78
	Tea Transfer:	.35-					
8072	THOUSAND OAKS VRSD	718.42	.0056745103	718.42	.0056745103	13.67	732.09
8600	CALLEGUAS MUN WTR	1,663.14	.0135395405	1,663.14	.0135395405	32.62	1,695.76
TRA 08312	Totals:	121,535.00	1.0000000000	121,535.00	1.0000000000	2,409.50	123,944.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,234,852			12,475,802
Unsecured				
State Assessed				
	12,234,852		240,950	12,475,802

Prime: THOUSAND OAKS CITY TRA: 08313

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0448891723		.0448891723		
2019	VTA COLLEGE CHILD CTR		.0001913570		.0001913570		
2020	UN SCH GEN OAK PARK		.4083878169		.4083878169		
4001	COUNTY GENERAL FUND		.1593206826		.1593206826		
4002	E.R.A.F.		.0365332483		.0365332483		
4003	CITY E.R.A.F. 92-93 SH		.0073194068		.0073194068		
4004	E.R.A.F. 93-94 SHIFT		.0785520651		.0785520651		
4005	VTA. CO. OFFICE EDUCATION		.0197257216		.0197257216		
6001	* FIRE PROTECTION DIST		.1240312550		.1240312550		
6100	* COUNTY FLOOD ZN ADM		.0020570882		.0020570882		
6140	* COUNTY FLOOD ZN #4		.0012597672		.0012597672		
7141	SIMI REC & PK		.0510923298		.0510923298		
7143	SIMI REC & PK SPEC ZN		.0080848349		.0080848349		
8070	CITY THOUSAND OAKS		.0476319566		.0476319566		
8072	THOUSAND OAKS VRSD		.0033965875		.0033965875		
8600	CALLEGUAS MUN WTR		.0069366927		.0069366927		
8890	LAS VIRGENES RES CONS		.0005900175		.0005900175		
TRA 08313	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08313

Prime: THOUSAND OAKS CITY TRA: 08314

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374100719		.3374100719		
2015	VTA COM COLLEGE GEN		.0539568345		.0539568345		
4001	COUNTY GENERAL FUND		.1776978418		.1776978418		
4002	E.R.A.F.		.0410071942		.0410071942		
4003	CITY E.R.A.F. 92-93 SH		.0086330935		.0086330935		
4004	E.R.A.F. 93-94 SHIFT		.0884892086		.0884892086		
4005	VTA. CO. OFFICE EDUCATION		.0122302158		.0122302158		
6001	* FIRE PROTECTION DIST		.1489208633		.1489208633		
6100	* COUNTY FLOOD ZN ADM		.0021582734		.0021582734		
6130	* COUNTY FLOOD ZN #3		.0107913669		.0107913669		
7111	CONEJO REC & PK		.0532374101		.0532374101		
8070	CITY THOUSAND OAKS		.0532374101		.0532374101		
8072	THOUSAND OAKS VRSD		.0043165468		.0043165468		
8600	CALLEGUAS MUN WTR		.0079136691		.0079136691		
TRA 08314	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08314

Prime: THOUSAND OAKS CITY TRA: 08315

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	567.93	.3375875186	567.93	.3375875186	11.21	579.14
2015	VTA COM COLLEGE GEN	91.70	.0545050260	91.70	.0545050260	1.81	93.51
2019	VTA COLLEGE CHILD CTR	.50	.0002756491	.50	.0002756491	.01	.51
4001	COUNTY GENERAL FUND	290.83	.1728759701	290.83	.1728759701	5.75	296.58
4002	E.R.A.F.	70.12	.0416718066	70.12	.0416718066	1.38	71.50
4003	CITY E.R.A.F. 92-93 SH	13.84	.0082264232	13.84	.0082264232	.27	14.11
4004	E.R.A.F. 93-94 SHIFT	139.13	.0827096986	139.13	.0827096986	2.75	141.88
4005	VTA. CO. OFFICE EDUCATION	26.37	.0156796526	26.37	.0156796526	.52	26.89
6001	* FIRE PROTECTION DIST	258.21	.1534825496	258.21	.1534825496	5.10	263.31
6100	* COUNTY FLOOD ZN ADM	4.15	.0024597624	4.15	.0024597624	.08	4.23
6130	* COUNTY FLOOD ZN #3	18.83	.0111837197	18.83	.0111837197	.37	19.20
7111	CONEJO REC & PK	89.78	.0533590640	89.78	.0533590640	1.77	91.55
8070	CITY THOUSAND OAKS	89.88	.0534206833	89.88	.0534206833	1.77	91.65
8072	THOUSAND OAKS VRSD	6.89	.0041008936	6.89	.0041008936	.14	7.03
8600	CALLEGUAS MUN WTR	14.23	.0084615826	14.23	.0084615826	.28	14.51
TRA 08315	Totals:	1,682.39	1.0000000000	1,682.39	1.0000000000	33.21	1,715.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	166,097			169,418
Unsecured				
State Assessed				
	166,097		3,321	169,418

Prime: THOUSAND OAKS CITY TRA: 08316

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,146.92	.3395204107	1,146.92	.3395204107	14.30	1,161.22
2015	VTA COM COLLEGE GEN	185.21	.0548264413	185.21	.0548264413	2.31	187.52
2019	VTA COLLEGE CHILD CTR	.97	.0002889092	.97	.0002889092	.01	.98
4001	COUNTY GENERAL FUND	577.90	.1693409117	577.90	.1693409117	7.13	585.03
4002	E.R.A.F.	135.89	.0402665162	135.89	.0402665162	1.70	137.59
4003	CITY E.R.A.F. 92-93 SH	29.03	.0094024036	29.03	.0094024036	.40	29.43
4004	E.R.A.F. 93-94 SHIFT	269.46	.0797700660	269.46	.0797700660	3.36	272.82
4005	VTA. CO. OFFICE EDUCATION	53.17	.0157384472	53.17	.0157384472	.66	53.83
6001	* FIRE PROTECTION DIST	528.80	.1565416941	528.80	.1565416941	6.59	535.39
6100	* COUNTY FLOOD ZN ADM	8.37	.0024723050	8.37	.0024723050	.10	8.47
6140	* COUNTY FLOOD ZN #4	5.15	.0015440066	5.15	.0015440066	.07	5.22
7111	CONEJO REC & PK	182.75	.0540639105	182.75	.0540639105	2.28	185.03
8070	CITY THOUSAND OAKS	198.33	.0593145503	198.33	.0593145503	2.50	200.83
8072	THOUSAND OAKS VRSD	13.39	.0041121709	13.39	.0041121709	.17	13.56
8600	CALLEGUAS MUN WTR	27.26	.0080515679	27.26	.0080515679	.34	27.60
8602	RUSSELL VLY MUN WTR	12.33	.0038173904	12.33	.0038173904	.16	12.49
8890	LAS VIRGENES RES CONS	3.14	.0009282984	3.14	.0009282984	.04	3.18
TRA 08316	Totals:	3,378.07	1.0000000000	3,378.07	1.0000000000	42.12	3,420.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	210,647			214,859
Unsecured				
State Assessed				
	210,647		4,212	214,859

Prime: THOUSAND OAKS CITY TRA: 08317

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3647169811		.3647169811		
2015	VTA COM COLLEGE GEN		.0588679245		.0588679245		
2019	VTA COLLEGE CHILD CTR		.0002830188		.0002830188		
4001	COUNTY GENERAL FUND		.1878301888		.1878301888		
4002	E.R.A.F.		.0350000000		.0350000000		
4003	CITY E.R.A.F. 92-93 SH		.0088679245		.0088679245		
4004	E.R.A.F. 93-94 SHIFT		.0936792453		.0936792453		
4005	VTA. CO. OFFICE EDUCATION		.0162264151		.0162264151		
6001	* FIRE PROTECTION DIST		.1588679245		.1588679245		
6100	* COUNTY FLOOD ZN ADM		.0025471698		.0025471698		
6140	* COUNTY FLOOD ZN #4		.0016037736		.0016037736		
8070	CITY THOUSAND OAKS		.0580188679		.0580188679		
8072	THOUSAND OAKS VRSD		.0044339623		.0044339623		
8600	CALLEGUAS MUN WTR		.0090566038		.0090566038		
TRA 08317	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08317

Prime: THOUSAND OAKS CITY TRA: 08318

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3390374332		.3390374332		
2015	VTA COM COLLEGE GEN		.0540106952		.0540106952		
4001	COUNTY GENERAL FUND		.1882352941		.1882352941		
4002	E.R.A.F.		.0395721925		.0395721925		
4003	CITY E.R.A.F. 92-93 SH		.0090909091		.0090909091		
4004	E.R.A.F. 93-94 SHIFT		.0914438503		.0914438503		
4005	VTA. CO. OFFICE EDUCATION		.0080213904		.0080213904		
6001	* FIRE PROTECTION DIST		.1497326203		.1497326203		
6100	* COUNTY FLOOD ZN ADM		.0010695187		.0010695187		
6140	* COUNTY FLOOD ZN #4		.0005347594		.0005347594		
7111	CONEJO REC & PK		.0529411765		.0529411765		
8070	CITY THOUSAND OAKS		.0545454545		.0545454545		
8072	THOUSAND OAKS VRSD		.0032085561		.0032085561		
8600	CALLEGUAS MUN WTR		.0085561497		.0085561497		
TRA 08318	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08318

Prime: THOUSAND OAKS CITY TRA: 08319

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19.26	.3372717508	19.26	.3372717508	.38	19.64
2015	VTA COM COLLEGE GEN	3.10	.0542427497	3.10	.0542427497	.06	3.16
2019	VTA COLLEGE CHILD CTR	.01	.0002685284	.01	.0002685284		.01
4001	COUNTY GENERAL FUND	10.06	.1749012458	10.06	.1749012458	.22	10.28
4002	E.R.A.F.	2.39	.0417233560	2.39	.0417233560	.05	2.44
4003	CITY E.R.A.F. 92-93 SH	.50	.0083900227	.50	.0083900227	.01	.51
4004	E.R.A.F. 93-94 SHIFT	4.82	.0842572062	4.82	.0842572062	.10	4.92
4005	VTA. CO. OFFICE EDUCATION	.72	.0130115921	.72	.0130115921	.01	.73
6001	* FIRE PROTECTION DIST	8.76	.1533964926	8.76	.1533964926	.17	8.93
6100	* COUNTY FLOOD ZN ADM	.09	.0021712907	.09	.0021712907		.09
6130	* COUNTY FLOOD ZN #3	.63	.0110977081	.63	.0110977081	.01	.64
7111	CONEJO REC & PK	3.09	.0537023894	3.09	.0537023894	.06	3.15
8070	CITY THOUSAND OAKS	3.09	.0541523973	3.09	.0541523973	.06	3.15
8072	THOUSAND OAKS VRSD	.15	.0032106164	.15	.0032106164		.15
8600	CALLEGUAS MUN WTR	.49	.0082026538	.49	.0082026538	.01	.50
TRA 08319	Totals:	57.16	1.0000000000	57.16	1.0000000000	1.14	58.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,716			5,830
Unsecured				
State Assessed				
	5,716		114	5,830

Prime: THOUSAND OAKS CITY TRA: 08320

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381692012		.3381692012		
2015	VTA COM COLLEGE GEN		.0546047630		.0546047630		
2019	VTA COLLEGE CHILD CTR		.0002822335		.0002822335		
4001	COUNTY GENERAL FUND		.3225648317		.3225648317		
4005	VTA. CO. OFFICE EDUCATION		.0043952673		.0043952673		
6001	* FIRE PROTECTION DIST		.1619400642		.1619400642		
6100	* COUNTY FLOOD ZN ADM		.0028651846		.0028651846		
6130	* COUNTY FLOOD ZN #3		.0145462230		.0145462230		
7111	CONEJO REC & PK		.0625341544		.0625341544		
8070	CITY THOUSAND OAKS		.0188753678		.0188753678		
8072	THOUSAND OAKS VRSD		.0056840692		.0056840692		
8600	CALLEGUAS MUN WTR		.0135386401		.0135386401		
TRA 08320	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08320

Prime: THOUSAND OAKS CITY TRA: 08321

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373668925		.3373668925		
2015	VTA COM COLLEGE GEN		.0544750506		.0544750506		
2019	VTA COLLEGE CHILD CTR		.0002640148		.0002640148		
4001	COUNTY GENERAL FUND		.3199991793		.3199991793		
4005	VTA. CO. OFFICE EDUCATION		.0043650201		.0043650201		
6001	* FIRE PROTECTION DIST		.1615330459		.1615330459		
6100	* COUNTY FLOOD ZN ADM		.0028161577		.0028161577		
6130	* COUNTY FLOOD ZN #3		.0161624533		.0161624533		
7111	CONEJO REC & PK		.0623514917		.0623514917		
8070	CITY THOUSAND OAKS		.0187807486		.0187807486		
8072	THOUSAND OAKS VRSD		.0056490363		.0056490363		
8600	CALLEGUAS MUN WTR		.0134647540		.0134647540		
8900	WILDWOOD MAINT #27		.0027721552		.0027721552		
TRA 08321	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08321

Prime: THOUSAND OAKS CITY TRA: 08322

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330396475		.3330396475		
2015	VTA COM COLLEGE GEN		.0537444933		.0537444933		
4001	COUNTY GENERAL FUND		.3149303826		.3149303826		
4005	VTA. CO. OFFICE EDUCATION		.0132158590		.0132158590		
6001	* FIRE PROTECTION DIST		.1582256084		.1582256084		
6100	* COUNTY FLOOD ZN ADM		.0026154883		.0026154883		
6130	* COUNTY FLOOD ZN #3		.0129943910		.0129943910		
7111	CONEJO REC & PK		.0611203389		.0611203389		
8070	CITY THOUSAND OAKS		.0185022026		.0185022026		
8072	THOUSAND OAKS VRSD		.0050992272		.0050992272		
8600	CALLEGUAS MUN WTR		.0129113406		.0129113406		
8816	T O CITY WIDE LTE ZN 1		.0122794347		.0122794347		
8900	WILDWOOD MAINT #27		.0013215859		.0013215859		
TRA 08322	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08322

Prime: THOUSAND OAKS CITY TRA: 08323

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	76,001.72	.3375046583	76,001.72	.3375046583	17,298.02	93,299.74
2015	VTA COM COLLEGE GEN	12,272.16	.0544976392	12,272.16	.0544976392	2,793.15	15,065.31
2019	VTA COLLEGE CHILD CTR	63.45	.0002817764	63.45	.0002817764	14.44	77.89
4001	COUNTY GENERAL FUND	72,828.56	.3234135825	72,828.56	.3234135825	16,575.81	89,404.37
	Prior Year Tea	294.90	.0013095801	295.57	.0013125526	67.27	362.84
	Tea Transfer:	.67					
		73,124.13	.3247231626	73,124.13	.3247261351	16,643.08	89,767.21
4005	VTA. CO. OFFICE EDUCATION	987.80	.0043866023	987.80	.0043866023	224.83	1,212.63
6001	* FIRE PROTECTION DIST	36,383.68	.1615707973	36,383.68	.1615707973	8,280.94	44,664.62
6100	* COUNTY FLOOD ZN ADM	643.92	.0028594814	643.92	.0028594814	146.56	790.48
6130	* COUNTY FLOOD ZN #3	3,388.94	.0150494069	3,388.94	.0150494069	771.32	4,160.26
7111	CONEJO REC & PK	14,052.99	.0624057055	14,052.99	.0624057055	3,198.46	17,251.45
8070	CITY THOUSAND OAKS	4,244.11	.0188470750	4,244.11	.0188470750	965.96	5,210.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	294.90-	.0013095801-	295.57-	.0013125526-	67.27-	362.84-
	Tea Transfer:	.67-					
8072	THOUSAND OAKS VRSD	1,277.33	.0056722929	1,277.33	.0056722929	290.72	1,568.05
8600	CALLEGUAS MUN WTR	3,042.51	.0135109823	3,042.51	.0135109823	692.47	3,734.98
TRA	08323 Totals:	225,187.17	1.0000000000	225,187.17	1.0000000000	51,252.68	276,439.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,997,426			11,401,994
Unsecured	11,511,200			16,231,900
State Assessed				
	22,508,626		5,125,268	27,633,894

Prime: THOUSAND OAKS CITY TRA: 08324

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,346.12	.3375019091	2,346.12	.3375019091	46.46	2,392.58
2015	VTA COM COLLEGE GEN	378.80	.0544949140	378.80	.0544949140	7.50	386.30
2019	VTA COLLEGE CHILD CTR	1.98	.0002810275	1.98	.0002810275	.04	2.02
4001	COUNTY GENERAL FUND	1,394.97	.2006809598	1,394.97	.2006809598	27.62	1,422.59
	Prior Year Tea	272.87-	.0392533565-	272.86-	.0392515510-	5.40-	278.26-
	Tea Transfer:	.01					
		1,122.11	.1614276033	1,122.11	.1614294088	22.22	1,144.33
4002	E.R.A.F.	305.71	.0439824866	305.71	.0439824866	6.05	311.76
4003	CITY E.R.A.F. 92-93 SH	17.47	.0025148357	17.47	.0025148357	.35	17.82
	Prior Year Tea	22.38	.0032185217	22.38	.0032185217	.44	22.82
		39.85	.0057333574	39.85	.0057333574	.79	40.64
4004	E.R.A.F. 93-94 SHIFT	656.22	.0944006616	656.22	.0944006616	12.99	669.21
4005	VTA. CO. OFFICE EDUCATION	108.92	.0156627368	108.92	.0156627368	2.16	111.08
6001	* FIRE PROTECTION DIST	1,075.05	.1546525813	1,075.05	.1546525813	21.29	1,096.34
6100	* COUNTY FLOOD ZN ADM	17.08	.0024569879	17.08	.0024569879	.34	17.42
6130	* COUNTY FLOOD ZN #3	76.93	.0110663525	76.93	.0110663525	1.52	78.45
7111	CONEJO REC & PK	371.45	.0534340842	371.45	.0534340842	7.36	378.81
8070	CITY THOUSAND OAKS	113.53	.0163284650	113.53	.0163284650	2.25	115.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	250.49	.0360348348	250.48	.0360330293	4.96	255.44
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	28.43	.0040911487	28.43	.0040911487	.56	28.99
8600	CALLEGUAS MUN WTR	58.74	.0084508493	58.74	.0084508493	1.16	59.90
TRA 08324	Totals:	6,951.40	1.0000000000	6,951.40	1.0000000000	137.65	7,089.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	688,293			702,058
Unsecured				
State Assessed				
	688,293		13,765	702,058

Prime: THOUSAND OAKS CITY TRA: 08325

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375186745		.3375186745		
2015	VTA COM COLLEGE GEN		.0544999311		.0544999311		
2019	VTA COLLEGE CHILD CTR		.0002823089		.0002823089		
4001	COUNTY GENERAL FUND		.3232647742		.3232647742		
4005	VTA. CO. OFFICE EDUCATION		.0043867580		.0043867580		
6001	* FIRE PROTECTION DIST		.1615755722		.1615755722		
6100	* COUNTY FLOOD ZN ADM		.0028653180		.0028653180		
6130	* COUNTY FLOOD ZN #3		.0149744141		.0149744141		
7111	CONEJO REC & PK		.0625342261		.0625342261		
8070	CITY THOUSAND OAKS		.0188753350		.0188753350		
8072	THOUSAND OAKS VRSD		.0056839311		.0056839311		
8600	CALLEGUAS MUN WTR		.0135387568		.0135387568		
TRA 08325	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08325

Prime: THOUSAND OAKS CITY TRA: 08326

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374842229		.3374842229		
2015	VTA COM COLLEGE GEN		.0544942611		.0544942611		
2019	VTA COLLEGE CHILD CTR		.0002822673		.0002822673		
4001	COUNTY GENERAL FUND		.3232021850		.3232021850		
4005	VTA. CO. OFFICE EDUCATION		.0043862412		.0043862412		
6001	* FIRE PROTECTION DIST		.1615606186		.1615606186		
6100	* COUNTY FLOOD ZN ADM		.0028653060		.0028653060		
6130	* COUNTY FLOOD ZN #3		.0150926755		.0150926755		
7111	CONEJO REC & PK		.0625342028		.0625342028		
8070	CITY THOUSAND OAKS		.0188753293		.0188753293		
8072	THOUSAND OAKS VRSD		.0056839409		.0056839409		
8600	CALLEGUAS MUN WTR		.0135387494		.0135387494		
TRA 08326	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08326

Prime: THOUSAND OAKS CITY TRA: 08327

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13,539.20	.3374598109	13,539.20	.3374598109	495.05	14,034.25
2015	VTA COM COLLEGE GEN	2,186.17	.0544898227	2,186.17	.0544898227	79.94	2,266.11
2019	VTA COLLEGE CHILD CTR	11.30	.0002808753	11.30	.0002808753	.41	11.71
4001	COUNTY GENERAL FUND	8,033.82	.2000963503	8,033.82	.2000963503	293.54	8,327.36
	Prior Year Tea	1,223.95-	.0305067789-	1,223.88-	.0305049545-	44.75-	1,268.63-
	Tea Transfer:	.07					
		6,809.94	.1695895714	6,809.94	.1695913958	248.79	7,058.73
4002	E.R.A.F.	1,768.14	.0440812054	1,768.14	.0440812054	64.67	1,832.81
4003	CITY E.R.A.F. 92-93 SH	96.56	.0025147320	96.56	.0025147320	3.69	100.25
	Prior Year Tea	101.78	.0025370086	101.78	.0025370086	3.72	105.50
		198.34	.0050517406	198.34	.0050517406	7.41	205.75
4004	E.R.A.F. 93-94 SHIFT	3,711.63	.0925114100	3,711.63	.0925114100	135.71	3,847.34
4005	VTA. CO. OFFICE EDUCATION	629.05	.0156787572	629.05	.0156787572	23.00	652.05
6001	* FIRE PROTECTION DIST	6,281.41	.1565617480	6,281.41	.1565617480	229.68	6,511.09
6100	* COUNTY FLOOD ZN ADM	98.51	.0024550144	98.51	.0024550144	3.60	102.11
6130	* COUNTY FLOOD ZN #3	463.93	.0115631371	463.93	.0115631371	16.96	480.89
7111	CONEJO REC & PK	2,144.17	.0534404609	2,144.17	.0534404609	78.40	2,222.57
8070	CITY THOUSAND OAKS	659.12	.0163195033	659.12	.0163195033	23.94	683.06
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,122.17	.0279697703	1,122.10	.0279679459	41.03	1,163.13
	Tea Transfer:	.07-					
8072	THOUSAND OAKS VRSD	160.61	.0040943974	160.61	.0040943974	6.01	166.62
8600	CALLEGUAS MUN WTR	337.31	.0084527751	337.31	.0084527751	12.40	349.71
TRA 08327	Totals:	40,120.93	1.0000000000	40,120.93	1.0000000000	1,467.00	41,587.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,500,000			3,720,000
Unsecured	469,500			396,200
State Assessed				
	3,969,500		146,700	4,116,200

Prime: THOUSAND OAKS CITY TRA: 08328

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,261.33	.3374597660	8,261.33	.3374597660	679.85-	7,581.48
2015	VTA COM COLLEGE GEN	1,333.97	.0544902641	1,333.97	.0544902641	109.78-	1,224.19
2019	VTA COLLEGE CHILD CTR	6.87	.0002812390	6.87	.0002812390	.57-	6.30
4001	COUNTY GENERAL FUND	4,901.52	.2000467849	4,901.52	.2000467849	402.99-	4,498.53
	Prior Year Tea	706.53-	.0288598898-	706.48-	.0288577555-	58.14	648.34-
	Tea Transfer:	.05					
		4,195.04	.1711868951	4,195.04	.1711890294	344.85-	3,850.19
4002	E.R.A.F.	1,078.83	.0440814833	1,078.83	.0440814833	88.81-	990.02
4003	CITY E.R.A.F. 92-93 SH	58.47	.0025149180	58.47	.0025149180	5.07-	53.40
	Prior Year Tea	59.03	.0024107473	59.03	.0024107473	4.86-	54.17
		117.50	.0049256653	117.50	.0049256653	9.93-	107.57
4004	E.R.A.F. 93-94 SHIFT	2,253.77	.0920617335	2,253.77	.0920617335	185.47-	2,068.30
4005	VTA. CO. OFFICE EDUCATION	383.96	.0156832898	383.96	.0156832898	31.60-	352.36
6001	* FIRE PROTECTION DIST	3,844.76	.1570503773	3,844.76	.1570503773	316.39-	3,528.37
6100	* COUNTY FLOOD ZN ADM	60.12	.0024559877	60.12	.0024559877	4.95-	55.17
6130	* COUNTY FLOOD ZN #3	283.10	.0115638178	283.10	.0115638178	23.30-	259.80
7111	CONEJO REC & PK	1,308.38	.0534408889	1,308.38	.0534408889	107.66-	1,200.72
8070	CITY THOUSAND OAKS	402.64	.0163206155	402.64	.0163206155	32.88-	369.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	647.50	.0264491425	647.45	.0264470082	53.28-	594.17
	Tea Transfer:	.05-					
8072	THOUSAND OAKS VRSD	97.67	.0040964025	97.67	.0040964025	8.25-	89.42
8600	CALLEGUAS MUN WTR	205.64	.0084524317	205.64	.0084524317	17.03-	188.61
TRA 08328	Totals:	24,481.03	1.0000000000	24,481.03	1.0000000000	2,014.60-	22,466.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,340,000			2,150,000
Unsecured	59,360			47,900
State Assessed				
	2,399,360		201,460-	2,197,900

Prime: THOUSAND OAKS CITY TRA: 08329

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.4437931034		.4437931034		
2015	VTA COM COLLEGE GEN		.0713793103		.0713793103		
2019	VTA COLLEGE CHILD CTR		.0006896551		.0006896551		
4001	COUNTY GENERAL FUND		.0806470327		.0806470327		
4002	E.R.A.F.		.0487986128		.0487986128		
4003	CITY E.R.A.F. 92-93 SH		.0024770869		.0024770869		
4004	E.R.A.F. 93-94 SHIFT		.0374040129		.0374040129		
4005	VTA. CO. OFFICE EDUCATION		.0037931034		.0037931034		
6001	* FIRE PROTECTION DIST		.1873916274		.1873916274		
6100	* COUNTY FLOOD ZN ADM		.0029725043		.0029725043		
6130	* COUNTY FLOOD ZN #3		.0116423086		.0116423086		
7111	CONEJO REC & PK		.0715878127		.0715878127		
8070	CITY THOUSAND OAKS		.0215506564		.0215506564		
8072	THOUSAND OAKS VRSD		.0050978449		.0050978449		
8600	CALLEGUAS MUN WTR		.0107753282		.0107753282		
TRA 08329	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08329

Prime: THOUSAND OAKS CITY TRA: 08330

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381690789		.3381690789		
2015	VTA COM COLLEGE GEN		.0546047494		.0546047494		
2019	VTA COLLEGE CHILD CTR		.0002822477		.0002822477		
4001	COUNTY GENERAL FUND		.3200285094		.3200285094		
4005	VTA. CO. OFFICE EDUCATION		.0043952938		.0043952938		
6001	* FIRE PROTECTION DIST		.1619398197		.1619398197		
6100	* COUNTY FLOOD ZN ADM		.0028652589		.0028652589		
6130	* COUNTY FLOOD ZN #3		.0170832728		.0170832728		
7111	CONEJO REC & PK		.0625341697		.0625341697		
8070	CITY THOUSAND OAKS		.0188751813		.0188751813		
8072	THOUSAND OAKS VRSD		.0056837876		.0056837876		
8600	CALLEGUAS MUN WTR		.0135386308		.0135386308		
TRA 08330	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08330

Prime: THOUSAND OAKS CITY TRA: 08331

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	166,369.13	.3320947254	166,369.13	.3320947254	6,240.66-	160,128.47
2015	VTA COM COLLEGE GEN	26,864.01	.0536241235	26,864.01	.0536241235	1,007.69-	25,856.32
2019	VTA COLLEGE CHILD CTR	138.83	.0002771356	138.83	.0002771356	5.21-	133.62
4001	COUNTY GENERAL FUND	154,460.27	.3083197235	154,460.27	.3083197235	5,793.89-	148,666.38
	Prior Year Tea	8,223.08-	.0164137663-	8,221.66-	.0164109313-	308.39	7,913.27-
	Tea Transfer:	1.42					
		146,238.61	.2919059572	146,238.61	.2919087922	5,485.50-	140,753.11
4002	E.R.A.F.	2.69		2.69			2.69
4003	CITY E.R.A.F. 92-93 SH	.88		.88			.88
	Prior Year Tea	.13		.13			.13
		1.01		1.01			1.01
4004	E.R.A.F. 93-94 SHIFT	10.03		10.03			10.03
4005	VTA. CO. OFFICE EDUCATION	8,244.92	.0164579606	8,244.92	.0164579606	309.27-	7,935.65
6001	* FIRE PROTECTION DIST	79,196.88	.1580964752	79,196.88	.1580964752	2,970.92-	76,225.96
6100	* COUNTY FLOOD ZN ADM	1,437.23	.0028688788	1,437.23	.0028688788	53.91-	1,383.32
6140	* COUNTY FLOOD ZN #4	1,082.06	.0021599403	1,082.06	.0021599403	40.59-	1,041.47
7111	CONEJO REC & PK	30,174.99	.0602332342	30,174.99	.0602332342	1,131.89-	29,043.10
8070	CITY THOUSAND OAKS	9,140.31	.0182468694	9,140.31	.0182468694	342.89-	8,797.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,222.95	.0164137663	8,221.53	.0164109313	308.39-	7,913.14
	Tea Transfer:	1.42-					
8072	THOUSAND OAKS VRSD	2,823.46	.0056359874	2,823.46	.0056359874	105.91-	2,717.55
8600	CALLEGUAS MUN WTR	6,674.94	.0133240482	6,674.94	.0133240482	250.38-	6,424.56
8602	RUSSELL VLY MUN WTR	2,524.29	.0050387701	2,524.29	.0050387701	94.69-	2,429.60
8864	VTA CO MAINT #1 T O	11,481.18	.0229179068	11,481.18	.0229179068	430.67-	11,050.51
8890	LAS VIRGENES RES CONS	352.78	.0007042210	352.78	.0007042210	13.23-	339.55
TRA	08331 Totals:	500,978.88	1.0000000000	500,978.88	1.0000000000	18,791.80-	482,187.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,250,000			40,200,000
Unsecured	8,726,140			7,896,960
State Assessed				
	49,976,140		1,879,180-	48,096,960

Prime: THOUSAND OAKS CITY TRA: 08332

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3398149716		.3398149716		
2015	VTA COM COLLEGE GEN		.0548690141		.0548690141		
2019	VTA COLLEGE CHILD CTR		.0002820374		.0002820374		
4001	COUNTY GENERAL FUND		.3307367595		.3307367595		
4005	VTA. CO. OFFICE EDUCATION		.0044144320		.0044144320		
6001	* FIRE PROTECTION DIST		.1627277721		.1627277721		
6100	* COUNTY FLOOD ZN ADM		.0028781529		.0028781529		
6140	* COUNTY FLOOD ZN #4		.0024384487		.0024384487		
7111	CONEJO REC & PK		.0628375513		.0628375513		
8070	CITY THOUSAND OAKS		.0189664285		.0189664285		
8072	THOUSAND OAKS VRSD		.0057112386		.0057112386		
8600	CALLEGUAS MUN WTR		.0136034103		.0136034103		
8890	LAS VIRGENES RES CONS		.0007197830		.0007197830		
TRA 08332	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08332

Prime: THOUSAND OAKS CITY TRA: 08333

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,070.90	.3372596525	3,070.90	.3372596525	164.43	3,235.33
2015	VTA COM COLLEGE GEN	495.84	.0544572744	495.84	.0544572744	26.55	522.39
2019	VTA COLLEGE CHILD CTR	2.56	.0002813718	2.56	.0002813718	.14	2.70
4001	COUNTY GENERAL FUND	2,187.87	.3126129873	2,187.87	.3126129873	152.40	2,340.27
	Prior Year Tea	345.20-	.0358600479-	345.18-	.0358575669-	17.48-	362.66-
	Tea Transfer:	.02					
		1,842.69	.2767529394	1,842.69	.2767554204	134.92	1,977.61
4002	E.R.A.F.	258.47		258.47			258.47
4003	CITY E.R.A.F. 92-93 SH	15.29		15.29			15.29
	Prior Year Tea	18.68		18.68			18.68
		33.97		33.97			33.97
4004	E.R.A.F. 93-94 SHIFT	551.51		551.51			551.51
4005	VTA. CO. OFFICE EDUCATION	142.76	.0156770843	142.76	.0156770843	7.64	150.40
6001	* FIRE PROTECTION DIST	1,424.18	.1607812066	1,424.18	.1607812066	78.39	1,502.57
6100	* COUNTY FLOOD ZN ADM	23.64	.0028622569	23.64	.0028622569	1.40	25.04
6130	* COUNTY FLOOD ZN #3	129.51	.0171679281	129.51	.0171679281	8.37	137.88
7111	CONEJO REC & PK	510.57	.0607858816	510.57	.0607858816	29.64	540.21
8070	CITY THOUSAND OAKS	156.09	.0188234810	156.09	.0188234810	9.18	165.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	326.52	.0358600479	326.50	.0358575669	17.48	343.98
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	42.51	.0056985765	42.51	.0056985765	2.78	45.29
8600	CALLEGUAS MUN WTR	93.77	.0135922990	93.77	.0135922990	6.63	100.40
TRA 08333	Totals:	9,105.47	1.0000000000	9,105.47	1.0000000000	487.55	9,593.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	697,809			711,764
Unsecured	199,300			234,100
State Assessed				
	897,109		48,755	945,864

Prime: THOUSAND OAKS CITY TRA: 08334

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	324,262.67	.3375604109	324,262.67	.3375604109	20,715.37-	303,547.30
2015	VTA COM COLLEGE GEN	52,359.37	.0545065943	52,359.37	.0545065943	3,344.96-	49,014.41
2019	VTA COLLEGE CHILD CTR	270.29	.0002813737	270.29	.0002813737	17.27-	253.02
4001	COUNTY GENERAL FUND	166,440.99	.1732694706	166,440.99	.1732694706	10,633.18-	155,807.81
4002	E.R.A.F.	39,903.27	.0415383602	39,903.27	.0415383602	2,549.12-	37,354.15
4003	CITY E.R.A.F. 92-93 SH	7,904.38	.0082242729	7,904.38	.0082242729	504.71-	7,399.67
4004	E.R.A.F. 93-94 SHIFT	79,382.94	.0826383668	79,382.94	.0826383668	5,071.34-	74,311.60
4005	VTA. CO. OFFICE EDUCATION	15,074.84	.0156930573	15,074.84	.0156930573	963.05-	14,111.79
6001	* FIRE PROTECTION DIST	147,306.98	.1533479142	147,306.98	.1533479142	9,410.64-	137,896.34
6100	* COUNTY FLOOD ZN ADM	2,362.08	.0024589251	2,362.08	.0024589251	150.90-	2,211.18
6130	* COUNTY FLOOD ZN #3	10,592.12	.0110264739	10,592.12	.0110264739	676.67-	9,915.45
7111	CONEJO REC & PK	51,297.54	.0534013582	51,297.54	.0534013582	3,277.13-	48,020.41
8070	CITY THOUSAND OAKS	51,370.70	.0534815999	51,370.70	.0534815999	3,282.05-	48,088.65
8072	THOUSAND OAKS VRSD	3,941.38	.0041019099	3,941.38	.0041019099	251.73-	3,689.65
8600	CALLEGUAS MUN WTR	8,136.79	.0084699121	8,136.79	.0084699121	519.78-	7,617.01
TRA 08334	Totals:	960,606.34	1.0000000000	960,606.34	1.0000000000	61,367.90-	899,238.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,427,279			80,078,699
Unsecured	8,894,600			9,106,390
State Assessed				
	95,321,879		6,136,790-	89,185,089

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08335

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08335	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08336

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,745.56	.3375030964	1,745.56	.3375030964	35.52	1,781.08
2015	VTA COM COLLEGE GEN	281.83	.0544959128	281.83	.0544959128	5.74	287.57
2019	VTA COLLEGE CHILD CTR	1.36	.0002477087	1.36	.0002477087	.03	1.39
4001	COUNTY GENERAL FUND	843.93	.2682685162	843.93	.2682685162	28.21	872.14
4002	E.R.A.F.	579.65	.0440921476	579.65	.0440921476	4.64	584.29
4003	CITY E.R.A.F. 92-93 SH	27.69	.0021055239	27.69	.0021055239	.22	27.91
4004	E.R.A.F. 93-94 SHIFT	477.28	.0985880604	477.28	.0985880604	10.38	487.66
4005	VTA. CO. OFFICE EDUCATION	81.27	.0157295021	81.27	.0157295021	1.66	82.93
6001	* FIRE PROTECTION DIST	784.38	.1504830320	784.38	.1504830320	15.84	800.22
6100	* COUNTY FLOOD ZN ADM	7.39	.0007431261	7.39	.0007431261	.08	7.47
6130	* COUNTY FLOOD ZN #3	34.63	.0032202130	34.63	.0032202130	.34	34.97
7111	CONEJO REC & PK	159.28	.0158533565	159.28	.0158533565	1.67	160.95
8070	CITY THOUSAND OAKS	152.63	.0049541739	152.63	.0049541739	.52	153.15
8072	THOUSAND OAKS VRSD	12.29	.0012385435	12.29	.0012385435	.13	12.42
8600	CALLEGUAS MUN WTR	16.15	.0024770869	16.15	.0024770869	.26	16.41
TRA 08336	Totals:	5,205.32	1.0000000000	5,205.32	1.0000000000	105.24	5,310.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	526,228			536,752
Unsecured				
State Assessed				
	526,228		10,524	536,752

Prime: THOUSAND OAKS CITY TRA: 08337

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	54,690.02	.3380613160	54,690.02	.3380613160	901.97	55,591.99
2015	VTA COM COLLEGE GEN	8,830.75	.0545864424	8,830.75	.0545864424	145.64	8,976.39
2019	VTA COLLEGE CHILD CTR	45.54	.0002815579	45.54	.0002815579	.75	46.29
4001	COUNTY GENERAL FUND	32,261.93	.1992347076	32,261.93	.1992347076	531.60	32,793.53
	Prior Year Tea	4,745.34-	.0293328446-	4,745.04-	.0293310025-	78.26-	4,823.30-
	Tea Transfer:	.30					
		27,516.89	.1699018630	27,516.89	.1699037051	453.34	27,970.23
4002	E.R.A.F.	7,125.89	.0440670525	7,125.89	.0440670525	117.57	7,243.46
4003	CITY E.R.A.F. 92-93 SH	385.44	.0025200331	385.44	.0025200331	6.72	392.16
	Prior Year Tea	395.84	.0024468128	395.84	.0024468128	6.53	402.37
		781.28	.0049668459	781.28	.0049668459	13.25	794.53
4004	E.R.A.F. 93-94 SHIFT	14,853.34	.0918146159	14,853.34	.0918146159	244.97	15,098.31
4005	VTA. CO. OFFICE EDUCATION	2,541.78	.0157118403	2,541.78	.0157118403	41.92	2,583.70
6001	* FIRE PROTECTION DIST	25,429.99	.1571931404	25,429.99	.1571931404	419.40	25,849.39
6100	* COUNTY FLOOD ZN ADM	397.82	.0024592067	397.82	.0024592067	6.56	404.38
6130	* COUNTY FLOOD ZN #3	1,878.82	.0116136149	1,878.82	.0116136149	30.99	1,909.81
7111	CONEJO REC & PK	8,660.87	.0535328858	8,660.87	.0535328858	142.83	8,803.70
8070	CITY THOUSAND OAKS	2,667.88	.0163537379	2,667.88	.0163537379	43.63	2,711.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,349.50	.0268860318	4,349.20	.0268841897	71.73	4,420.93
	Tea Transfer:	.30-					
8072	THOUSAND OAKS VRSD	644.83	.0041021172	644.83	.0041021172	10.94	655.77
8600	CALLEGUAS MUN WTR	1,360.48	.0084677314	1,360.48	.0084677314	22.59	1,383.07
TRA 08337	Totals:	161,775.38	1.0000000000	161,775.38	1.0000000000	2,668.08	164,443.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,001,229			16,284,037
Unsecured	16,000			
State Assessed				
	16,017,229		266,808	16,284,037

Prime: THOUSAND OAKS CITY TRA: 08338

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3329723432		.3329723432		
2015	VTA COM COLLEGE GEN		.0537657543		.0537657543		
2019	VTA COLLEGE CHILD CTR		.0002785218		.0002785218		
4001	COUNTY GENERAL FUND		.3188340520		.3188340520		
4005	VTA. CO. OFFICE EDUCATION		.0043276423		.0043276423		
6001	* FIRE PROTECTION DIST		.1594005356		.1594005356		
6100	* COUNTY FLOOD ZN ADM		.0028269281		.0028269281		
6130	* COUNTY FLOOD ZN #3		.0149102594		.0149102594		
7111	CONEJO REC & PK		.0616962608		.0616962608		
8070	CITY THOUSAND OAKS		.0186224038		.0186224038		
8072	THOUSAND OAKS VRSD		.0056077817		.0056077817		
8600	CALLEGUAS MUN WTR		.0133573252		.0133573252		
8816	T O CITY WIDE LTE ZN 1		.0134001918		.0134001918		
TRA 08338	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08338

Prime: THOUSAND OAKS CITY TRA: 08339

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	215,998.95	.3375186589	215,998.95	.3375186589	2,249.18-	213,749.77
2015	VTA COM COLLEGE GEN	34,877.86	.0544999176	34,877.86	.0544999176	363.18-	34,514.68
2019	VTA COLLEGE CHILD CTR	180.46	.0002820110	180.46	.0002820110	1.88-	178.58
4001	COUNTY GENERAL FUND	128,383.51	.2005264036	128,383.51	.2005264036	1,336.28-	127,047.23
	Prior Year Tea	21,744.43-	.0339777336-	21,743.25-	.0339758851-	226.41	21,516.84-
	Tea Transfer:	1.18					
		106,640.26	.1665486700	106,640.26	.1665505185	1,109.87-	105,530.39
4002	E.R.A.F.	28,138.92	.0439785401	28,138.92	.0439785401	293.07-	27,845.85
4003	CITY E.R.A.F. 92-93 SH	1,571.73	.0025173092	1,571.73	.0025173092	16.78-	1,554.95
	Prior Year Tea	1,795.68	.0028059324	1,795.68	.0028059324	18.70-	1,776.98
		3,367.41	.0053232416	3,367.41	.0053232416	35.48-	3,331.93
4004	E.R.A.F. 93-94 SHIFT	59,781.14	.0934136685	59,781.14	.0934136685	622.50-	59,158.64
4005	VTA. CO. OFFICE EDUCATION	10,046.69	.0156988845	10,046.69	.0156988845	104.62-	9,942.07
6001	* FIRE PROTECTION DIST	99,644.39	.1557037395	99,644.39	.1557037395	1,037.59-	98,606.80
6100	* COUNTY FLOOD ZN ADM	1,573.43	.0024586342	1,573.43	.0024586342	16.38-	1,557.05
6130	* COUNTY FLOOD ZN #3	7,047.95	.0110130822	7,047.95	.0110130822	73.39-	6,974.56
7111	CONEJO REC & PK	34,232.83	.0534902883	34,232.83	.0534902883	356.45-	33,876.38
8070	CITY THOUSAND OAKS	10,494.77	.0163377100	10,494.77	.0163377100	108.87-	10,385.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,948.75	.0311718012	19,947.57	.0311699527	207.71-	19,739.86
	Tea Transfer:	1.18-					
8072	THOUSAND OAKS VRSD	2,590.44	.0040996569	2,590.44	.0040996569	27.32-	2,563.12
8600	CALLEGUAS MUN WTR	5,398.44	.0084614955	5,398.44	.0084614955	56.39-	5,342.05
TRA 08339	Totals:	639,961.51	1.0000000000	639,961.51	1.0000000000	6,663.88-	633,297.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,376,140			62,562,452
Unsecured	93,100			240,400
State Assessed				
	63,469,240		666,388-	62,802,852

Prime: THOUSAND OAKS CITY TRA: 08340

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	26,128.59	.3374839189	26,128.59	.3374839189	1,617.61-	24,510.98
2015	VTA COM COLLEGE GEN	4,219.06	.0544942503	4,219.06	.0544942503	261.20-	3,957.86
2019	VTA COLLEGE CHILD CTR	21.80	.0002816786	21.80	.0002816786	1.35-	20.45
4001	COUNTY GENERAL FUND	15,532.90	.2005855408	15,532.90	.2005855408	961.45-	14,571.45
	Prior Year Tea	2,757.85-	.0356211852-	2,757.71-	.0356194038-	170.73	2,586.98-
	Tea Transfer:	.14					
		12,775.19	.1649643556	12,775.19	.1649661370	790.72-	11,984.47
4002	E.R.A.F.	3,405.69	.0439927650	3,405.69	.0439927650	210.86-	3,194.83
4003	CITY E.R.A.F. 92-93 SH	192.34	.0025154401	192.34	.0025154401	12.06-	180.28
	Prior Year Tea	226.97	.0029316774	226.97	.0029316774	14.05-	212.92
		419.31	.0054471175	419.31	.0054471175	26.11-	393.20
4004	E.R.A.F. 93-94 SHIFT	7,270.01	.0939015456	7,270.01	.0939015456	450.08-	6,819.93
4005	VTA. CO. OFFICE EDUCATION	1,214.58	.0156877453	1,214.58	.0156877453	75.19-	1,139.39
6001	* FIRE PROTECTION DIST	12,013.47	.1551689506	12,013.47	.1551689506	743.75-	11,269.72
6100	* COUNTY FLOOD ZN ADM	190.20	.0024567096	190.20	.0024567096	11.78-	178.42
6130	* COUNTY FLOOD ZN #3	859.39	.0111001110	859.39	.0111001110	53.20-	806.19
7111	CONEJO REC & PK	4,138.54	.0534537258	4,138.54	.0534537258	256.21-	3,882.33
8070	CITY THOUSAND OAKS	1,266.42	.0163260788	1,266.42	.0163260788	78.25-	1,188.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,530.88	.0326895078	2,530.74	.0326877264	156.68-	2,374.06
	Tea Transfer:	.14-					
8072	THOUSAND OAKS VRSD	315.13	.0040963769	315.13	.0040963769	19.63-	295.50
8600	CALLEGUAS MUN WTR	653.60	.0084551627	653.60	.0084551627	40.53-	613.07
TRA 08340	Totals:	77,421.72	1.0000000000	77,421.72	1.0000000000	4,793.15-	72,628.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,728,735			7,249,420
Unsecured				
State Assessed				
	7,728,735		479,315-	7,249,420

Prime: THOUSAND OAKS CITY TRA: 08341

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	9,348.12	.3375058179	9,348.12	.3375058179	451.57-	8,896.55
2015	VTA COM COLLEGE GEN	1,509.43	.0544959006	1,509.43	.0544959006	72.91-	1,436.52
2019	VTA COLLEGE CHILD CTR	7.67	.0002774694	7.67	.0002774694	.37-	7.30
4001	COUNTY GENERAL FUND	5,557.96	.2005628437	5,557.96	.2005628437	268.34-	5,289.62
	Prior Year Tea	887.51-	.0320427637-	887.46-	.0320410194-	42.87	844.59-
	Tea Transfer:	.05					
		4,670.50	.1685200800	4,670.50	.1685218243	225.47-	4,445.03
4002	E.R.A.F.	1,217.94	.0439834300	1,217.94	.0439834300	58.85-	1,159.09
4003	CITY E.R.A.F. 92-93 SH	67.65	.0025159585	67.65	.0025159585	3.37-	64.28
	Prior Year Tea	73.52	.0026544214	73.52	.0026544214	3.55-	69.97
		141.17	.0051703799	141.17	.0051703799	6.92-	134.25
4004	E.R.A.F. 93-94 SHIFT	2,581.55	.0932045190	2,581.55	.0932045190	124.70-	2,456.85
4005	VTA. CO. OFFICE EDUCATION	433.97	.0156690931	433.97	.0156690931	20.96-	413.01
6001	* FIRE PROTECTION DIST	4,319.54	.1559532133	4,319.54	.1559532133	208.66-	4,110.88
6100	* COUNTY FLOOD ZN ADM	67.93	.0024525310	67.93	.0024525310	3.28-	64.65
6130	* COUNTY FLOOD ZN #3	306.52	.0110655611	306.52	.0110655611	14.81-	291.71
7111	CONEJO REC & PK	1,480.13	.0534377216	1,480.13	.0534377216	71.50-	1,408.63
8070	CITY THOUSAND OAKS	454.31	.0163293094	454.31	.0163293094	21.85-	432.46
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	813.99	.0293883423	813.94	.0293865980	39.32-	774.62
	Tea Transfer:	.05-					
8072	THOUSAND OAKS VRSD	111.66	.0040931669	111.66	.0040931669	5.48-	106.18
8600	CALLEGUAS MUN WTR	233.28	.0084534645	233.28	.0084534645	11.31-	221.97
TRA 08341	Totals:	27,697.66	1.0000000000	27,697.66	1.0000000000	1,337.96-	26,359.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,753,450			2,619,654
Unsecured				
State Assessed				
	2,753,450		133,796-	2,619,654

Prime: THOUSAND OAKS CITY TRA: 08342

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374987161		.3374987161		
2015	VTA COM COLLEGE GEN		.0544923368		.0544923368		
2019	VTA COLLEGE CHILD CTR		.0002738881		.0002738881		
4001	COUNTY GENERAL FUND		.2006150743		.2006150743		
	Prior Year Tea		.0017642997-		.0017642997-		
4002	E.R.A.F.		.0437836572		.0437836572		
4003	CITY E.R.A.F. 92-93 SH		.0023413720		.0023413720		
4004	E.R.A.F. 93-94 SHIFT		.0985717631		.0985717631		
4005	VTA. CO. OFFICE EDUCATION		.0155178636		.0155178636		
6001	* FIRE PROTECTION DIST		.1505502224		.1505502224		
6100	* COUNTY FLOOD ZN ADM		.0025261638		.0025261638		
6130	* COUNTY FLOOD ZN #3		.0111872970		.0111872970		
7111	CONEJO REC & PK		.0537712017		.0537712017		
8070	CITY THOUSAND OAKS		.0162396247		.0162396247		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0017642997		.0017642997		
8072	THOUSAND OAKS VRSD		.0043305666		.0043305666		
8600	CALLEGUAS MUN WTR		.0083002526		.0083002526		
TRA 08342	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08343

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	8,872.50	.3376797103	8,872.50	.3376797103	683.88-	8,188.62
2015	VTA COM COLLEGE GEN	1,432.57	.0545216342	1,432.57	.0545216342	110.42-	1,322.15
2019	VTA COLLEGE CHILD CTR	7.22	.0002758145	7.22	.0002758145	.56-	6.66
4001	COUNTY GENERAL FUND	4,540.27	.1727951049	4,540.27	.1727951049	349.93-	4,190.34
4002	E.R.A.F.	1,094.78	.0416676019	1,094.78	.0416676019	84.39-	1,010.39
4003	CITY E.R.A.F. 92-93 SH	216.10	.0082262315	216.10	.0082262315	16.66-	199.44
4004	E.R.A.F. 93-94 SHIFT	2,172.22	.0826729423	2,172.22	.0826729423	167.43-	2,004.79
4005	VTA. CO. OFFICE EDUCATION	412.01	.0156812115	412.01	.0156812115	31.76-	380.25
6001	* FIRE PROTECTION DIST	4,033.00	.1534918044	4,033.00	.1534918044	310.86-	3,722.14
6100	* COUNTY FLOOD ZN ADM	64.57	.0024571608	64.57	.0024571608	4.98-	59.59
6130	* COUNTY FLOOD ZN #3	294.11	.0111925867	294.11	.0111925867	22.67-	271.44
7111	CONEJO REC & PK	1,402.55	.0533797830	1,402.55	.0533797830	108.11-	1,294.44
8070	CITY THOUSAND OAKS	1,403.32	.0534075319	1,403.32	.0534075319	108.16-	1,295.16
8072	THOUSAND OAKS VRSD	107.54	.0040939172	107.54	.0040939172	8.29-	99.25
8600	CALLEGUAS MUN WTR	222.19	.0084569649	222.19	.0084569649	17.13-	205.06
TRA 08343	Totals:	26,274.95	1.0000000000	26,274.95	1.0000000000	2,025.23-	24,249.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,618,949			2,391,026
Unsecured	7,200			32,600
State Assessed				
	2,626,149		202,523-	2,423,626

Prime: THOUSAND OAKS CITY TRA: 08344

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375046583		.3375046583		
2015	VTA COM COLLEGE GEN		.0544976392		.0544976392		
2019	VTA COLLEGE CHILD CTR		.0002817764		.0002817764		
4001	COUNTY GENERAL FUND		.3119861430		.3119861430		
4005	VTA. CO. OFFICE EDUCATION		.0158139535		.0158139535		
6001	* FIRE PROTECTION DIST		.1615707973		.1615707973		
6100	* COUNTY FLOOD ZN ADM		.0028594814		.0028594814		
6130	* COUNTY FLOOD ZN #3		.0150494069		.0150494069		
7111	CONEJO REC & PK		.0624057055		.0624057055		
8070	CITY THOUSAND OAKS		.0188471177		.0188471177		
8072	THOUSAND OAKS VRSD		.0056723385		.0056723385		
8600	CALLEGUAS MUN WTR		.0135109823		.0135109823		
TRA 08344	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08345

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,181.01	.3372590649	4,181.01	.3372590649	210.39	4,391.40
2015	VTA COM COLLEGE GEN	675.11	.0544565172	675.11	.0544565172	33.97	709.08
2019	VTA COLLEGE CHILD CTR	3.44	.0002789226	3.44	.0002789226	.17	3.61
4001	COUNTY GENERAL FUND	2,858.34	.3126226011	2,858.34	.3126226011	195.02	3,053.36
	Prior Year Tea	379.08-	.0287529614-	379.05-	.0287504810-	17.94-	396.99-
	Tea Transfer:	.03					
		2,479.29	.2838696397	2,479.29	.2838721201	177.08	2,656.37
4002	E.R.A.F.	399.00		399.00			399.00
4003	CITY E.R.A.F. 92-93 SH	21.21		21.21			21.21
	Prior Year Tea	22.63		22.63			22.63
		43.84		43.84			43.84
4004	E.R.A.F. 93-94 SHIFT	828.35		828.35			828.35
4005	VTA. CO. OFFICE EDUCATION	194.29	.0156712772	194.29	.0156712772	9.78	204.07
6001	* FIRE PROTECTION DIST	1,957.39	.1607809891	1,957.39	.1607809891	100.30	2,057.69
6100	* COUNTY FLOOD ZN ADM	31.81	.0028645409	31.81	.0028645409	1.79	33.60
6130	* COUNTY FLOOD ZN #3	171.35	.0171663205	171.35	.0171663205	10.71	182.06
7111	CONEJO REC & PK	687.23	.0607859407	687.23	.0607859407	37.92	725.15
8070	CITY THOUSAND OAKS	212.12	.0188228397	212.12	.0188228397	11.74	223.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	356.45	.0287529614	356.42	.0287504810	17.94	374.36
	Tea Transfer:	.03-					
8072	THOUSAND OAKS VRSD	54.84	.0056961487	54.84	.0056961487	3.55	58.39
8600	CALLEGUAS MUN WTR	121.52	.0135948374	121.52	.0135948374	8.48	130.00
TRA 08345	Totals:	12,397.01	1.0000000000	12,397.01	1.0000000000	623.82	13,020.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	989,164			1,008,946
Unsecured	237,500			280,100
State Assessed				
	1,226,664		62,382	1,289,046

Prime: THOUSAND OAKS CITY TRA: 08346

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,804.17	.3380374492	6,804.17	.3380374492	19.84	6,824.01
2015	VTA COM COLLEGE GEN	1,098.63	.0545807071	1,098.63	.0545807071	3.20	1,101.83
2019	VTA COLLEGE CHILD CTR	5.66	.0002808427	5.66	.0002808427	.02	5.68
4001	COUNTY GENERAL FUND	4,218.55	.3139724308	4,218.55	.3139724308	18.42	4,236.97
	Prior Year Tea	455.21-	.0205675620-	455.17-	.0205654084-	1.21-	456.38-
	Tea Transfer:	.04					
		3,763.38	.2934048688	3,763.38	.2934070224	17.21	3,780.59
4002	E.R.A.F.	809.66		809.66			809.66
4003	CITY E.R.A.F. 92-93 SH	38.34		38.34			38.34
	Prior Year Tea	41.22		41.22			41.22
		79.56		79.56			79.56
4004	E.R.A.F. 93-94 SHIFT	1,670.49		1,670.49			1,670.49
4005	VTA. CO. OFFICE EDUCATION	315.94	.0156958974	315.94	.0156958974	.92	316.86
6001	* FIRE PROTECTION DIST	3,211.93	.1611505996	3,211.93	.1611505996	9.46	3,221.39
6100	* COUNTY FLOOD ZN ADM	50.12	.0028684362	50.12	.0028684362	.17	50.29
6130	* COUNTY FLOOD ZN #3	216.58	.0142911616	216.58	.0142911616	.84	217.42
7111	CONEJO REC & PK	1,089.10	.0609268610	1,089.10	.0609268610	3.58	1,092.68
8070	CITY THOUSAND OAKS	341.35	.0188634407	341.35	.0188634407	1.11	342.46
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	413.99	.0205675620	413.95	.0205654084	1.21	415.16
	Tea Transfer:	.04-					
8072	THOUSAND OAKS VRSD	81.30	.0057089554	81.30	.0057089554	.34	81.64
8600	CALLEGUAS MUN WTR	176.64	.0136232183	176.64	.0136232183	.80	177.44
TRA 08346	Totals:	20,128.46	1.0000000000	20,128.46	1.0000000000	58.70	20,187.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,996,436			2,002,306
Unsecured				
State Assessed				
	1,996,436		5,870	2,002,306

Prime: THOUSAND OAKS CITY TRA: 08347

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	23,108.92	.3374579750	23,108.92	.3374579750	145.87	23,254.79
2015	VTA COM COLLEGE GEN	3,731.30	.0544881140	3,731.30	.0544881140	23.55	3,754.85
2019	VTA COLLEGE CHILD CTR	19.16	.0002796703	19.16	.0002796703	.12	19.28
4001	COUNTY GENERAL FUND	13,713.20	.2001511059	13,713.20	.2001511059	86.52	13,799.72
	Prior Year Tea	2,292.58-	.0334782762-	2,292.45-	.0334763335-	14.47-	2,306.92-
	Tea Transfer:	.13					
		11,420.75	.1666728297	11,420.75	.1666747724	72.05	11,492.80
4002	E.R.A.F.	3,018.11	.0440811608	3,018.11	.0440811608	19.05	3,037.16
4003	CITY E.R.A.F. 92-93 SH	167.03	.0025141982	167.03	.0025141982	1.09	168.12
	Prior Year Tea	189.57	.0027681071	189.57	.0027681071	1.20	190.77
		356.60	.0052823053	356.60	.0052823053	2.29	358.89
4004	E.R.A.F. 93-94 SHIFT	6,374.51	.0930867222	6,374.51	.0930867222	40.24	6,414.75
4005	VTA. CO. OFFICE EDUCATION	1,073.48	.0156760172	1,073.48	.0156760172	6.78	1,080.26
6001	* FIRE PROTECTION DIST	10,678.60	.1559388036	10,678.60	.1559388036	67.41	10,746.01
6100	* COUNTY FLOOD ZN ADM	168.18	.0024559025	168.18	.0024559025	1.06	169.24
6130	* COUNTY FLOOD ZN #3	791.77	.0115622899	791.77	.0115622899	5.00	796.77
7111	CONEJO REC & PK	3,659.68	.0534405676	3,659.68	.0534405676	23.10	3,682.78
8070	CITY THOUSAND OAKS	1,122.69	.0163195286	1,122.69	.0163195286	7.05	1,129.74
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,103.01	.0307101691	2,102.88	.0307082264	13.27	2,116.15
	Tea Transfer:	.13-					
8072	THOUSAND OAKS VRSD	276.07	.0040951793	276.07	.0040951793	1.77	277.84
8600	CALLEGUAS MUN WTR	576.67	.0084527649	576.67	.0084527649	3.65	580.32
TRA 08347	Totals:	68,479.37	1.0000000000	68,479.37	1.0000000000	432.26	68,911.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,809,999			6,860,925
Unsecured	7,700			
State Assessed				
	6,817,699		43,226	6,860,925

Prime: THOUSAND OAKS CITY TRA: 08348

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	307,071.85	.3331049993	307,071.85	.3331049993	2,608.25	309,680.10
2015	VTA COM COLLEGE GEN	49,583.54	.0537871273	49,583.54	.0537871273	421.16	50,004.70
2019	VTA COLLEGE CHILD CTR	256.25	.0002779881	256.25	.0002779881	2.18	258.43
4001	COUNTY GENERAL FUND	182,530.23	.1979414316	182,530.23	.1979414316	1,549.89	184,080.12
	Prior Year Tea	30,650.47-	.0332489785-	30,648.79-	.0332471590-	260.32-	30,909.11-
	Tea Transfer:	1.68					
		151,881.44	.1646924531	151,881.44	.1646942726	1,289.57	153,171.01
4002	E.R.A.F.	39,969.31	.0433646206	39,969.31	.0433646206	339.55	40,308.86
4003	CITY E.R.A.F. 92-93 SH	2,249.34	.0024825115	2,249.34	.0024825115	19.44	2,268.78
	Prior Year Tea	2,528.18	.0027425223	2,528.18	.0027425223	21.47	2,549.65
		4,777.52	.0052250338	4,777.52	.0052250338	40.91	4,818.43
4004	E.R.A.F. 93-94 SHIFT	86,084.88	.0933830396	86,084.88	.0933830396	731.20	86,816.08
4005	VTA. CO. OFFICE EDUCATION	14,274.70	.0154848880	14,274.70	.0154848880	121.25	14,395.95
6001	* FIRE PROTECTION DIST	141,387.89	.1533745428	141,387.89	.1533745428	1,200.94	142,588.83
6100	* COUNTY FLOOD ZN ADM	2,235.04	.0024245270	2,235.04	.0024245270	18.98	2,254.02
6130	* COUNTY FLOOD ZN #3	9,913.72	.0107542051	9,913.72	.0107542051	84.21	9,997.93
7111	CONEJO REC & PK	48,629.45	.0527509821	48,629.45	.0527509821	413.05	49,042.50
8070	CITY THOUSAND OAKS	14,891.97	.0161120159	14,891.97	.0161120159	126.16	15,018.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,122.29	.0305064562	28,120.61	.0305046367	238.85	28,359.46
	Tea Transfer:	1.68-					
8072	THOUSAND OAKS VRSD	3,694.02	.0040430814	3,694.02	.0040430814	31.66	3,725.68
8600	CALLEGUAS MUN WTR	7,675.82	.0083445145	7,675.82	.0083445145	65.34	7,741.16
8816	T O CITY WIDE LTE ZN 1	11,399.06	.0123695252	11,399.06	.0123695252	96.85	11,495.91
TRA 08348	Totals:	921,847.07	1.0000000000	921,847.07	1.0000000000	7,830.11	929,677.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	91,490,035			92,298,046
Unsecured	94,700			69,700
State Assessed				
	91,584,735		783,011	92,367,746

Prime: THOUSAND OAKS CITY TRA: 08349

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,339.63	.3375034144	4,339.63	.3375034144	70.00-	4,269.63
2015	VTA COM COLLEGE GEN	700.71	.0544964569	700.71	.0544964569	11.30-	689.41
2019	VTA COLLEGE CHILD CTR	3.60	.0002800458	3.60	.0002800458	.06-	3.54
4001	COUNTY GENERAL FUND	2,580.11	.2006578742	2,580.11	.2006578742	41.62-	2,538.49
	Prior Year Tea	505.63-	.0393240318-	505.61-	.0393222763-	8.16	497.45-
	Tea Transfer:	.02					
		2,074.50	.1613338424	2,074.50	.1613355979	33.46-	2,041.04
4002	E.R.A.F.	565.54	.0439847100	565.54	.0439847100	9.12-	556.42
4003	CITY E.R.A.F. 92-93 SH	32.34	.0025159297	32.34	.0025159297	.52-	31.82
	Prior Year Tea	41.45	.0032233776	41.45	.0032233776	.67-	40.78
		73.79	.0057393073	73.79	.0057393073	1.19-	72.60
4004	E.R.A.F. 93-94 SHIFT	1,213.91	.0944082983	1,213.91	.0944082983	19.58-	1,194.33
4005	VTA. CO. OFFICE EDUCATION	201.64	.0156816686	201.64	.0156816686	3.25-	198.39
6001	* FIRE PROTECTION DIST	1,988.30	.1546352482	1,988.30	.1546352482	32.07-	1,956.23
6100	* COUNTY FLOOD ZN ADM	31.57	.0024549357	31.57	.0024549357	.51-	31.06
6130	* COUNTY FLOOD ZN #3	142.26	.0110659032	142.26	.0110659032	2.30-	139.96
7111	CONEJO REC & PK	687.11	.0534400562	687.11	.0534400562	11.08-	676.03
8070	CITY THOUSAND OAKS	209.98	.0163299045	209.98	.0163299045	3.39-	206.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	464.18	.0361006542	464.16	.0360988987	7.49-	456.67
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	52.65	.0040945107	52.65	.0040945107	.85-	51.80
8600	CALLEGUAS MUN WTR	108.66	.0084510436	108.66	.0084510436	1.75-	106.91
TRA 08349	Totals:	12,858.01	1.0000000000	12,858.01	1.0000000000	207.40-	12,650.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,210,000			1,210,000
Unsecured	65,340			44,600
State Assessed				
	1,275,340		20,740-	1,254,600

Prime: THOUSAND OAKS CITY TRA: 08350

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
	Prior Year Tea		.0011111111		.0011111111		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0011111111-		.0011111111-		
TRA	08350 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08351

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,356.51	.3375046924	5,356.51	.3375046924	89.37	5,445.88
2015	VTA COM COLLEGE GEN	864.92	.0544967018	864.92	.0544967018	14.43	879.35
2019	VTA COLLEGE CHILD CTR	4.47	.0002815466	4.47	.0002815466	.07	4.54
4001	COUNTY GENERAL FUND	3,185.14	.2006847098	3,185.14	.2006847098	53.16	3,238.30
	Prior Year Tea	3,048.02-	.1920496873-	3,047.99-	.1920475266-	50.85-	3,098.84-
	Tea Transfer:	.03					
		137.15	.0086350225	137.15	.0086371832	2.31	139.46
4002	E.R.A.F.	697.95	.0439766364	697.95	.0439766364	11.64	709.59
4003	CITY E.R.A.F. 92-93 SH	39.82	.0025095065	39.82	.0025095065	.66	40.48
	Prior Year Tea	245.67	.0154788311	245.67	.0154788311	4.10	249.77
		285.49	.0179883376	285.49	.0179883376	4.76	290.25
4004	E.R.A.F. 93-94 SHIFT	1,498.38	.0944106372	1,498.38	.0944106372	25.00	1,523.38
4005	VTA. CO. OFFICE EDUCATION	248.92	.0156847134	248.92	.0156847134	4.15	253.07
6001	* FIRE PROTECTION DIST	2,454.14	.1546309948	2,454.14	.1546309948	40.94	2,495.08
6100	* COUNTY FLOOD ZN ADM	38.91	.0024518875	38.91	.0024518875	.65	39.56
6130	* COUNTY FLOOD ZN #3	175.77	.0110751295	175.77	.0110751295	2.93	178.70
7111	CONEJO REC & PK	848.21	.0534434713	848.21	.0534434713	14.15	862.36
8070	CITY THOUSAND OAKS	258.95	.0163162265	258.95	.0163162265	4.32	263.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,802.35	.1765708562	2,802.32	.1765686955	46.75	2,849.07
	Tea Transfer:	.03-					
8072	THOUSAND OAKS VRSD	64.83	.0040857000	64.83	.0040857000	1.08	65.91
8600	CALLEGUAS MUN WTR	134.07	.0084474463	134.07	.0084474463	2.24	136.31
TRA 08351	Totals:	15,870.99	1.0000000000	15,870.99	1.0000000000	264.79	16,135.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,499,001			1,528,980
Unsecured	78,200			74,700
State Assessed				
	1,577,201		26,479	1,603,680

Prime: THOUSAND OAKS CITY TRA: 08352

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375046583		.3375046583		
2015	VTA COM COLLEGE GEN		.0544976392		.0544976392		
2019	VTA COLLEGE CHILD CTR		.0002817764		.0002817764		
4001	COUNTY GENERAL FUND		.3234134942		.3234134942		
4005	VTA. CO. OFFICE EDUCATION		.0043866023		.0043866023		
6001	* FIRE PROTECTION DIST		.1615707973		.1615707973		
6100	* COUNTY FLOOD ZN ADM		.0028594814		.0028594814		
6130	* COUNTY FLOOD ZN #3		.0150494069		.0150494069		
7111	CONEJO REC & PK		.0624057055		.0624057055		
8070	CITY THOUSAND OAKS		.0188471177		.0188471177		
8072	THOUSAND OAKS VRSD		.0056723385		.0056723385		
8600	CALLEGUAS MUN WTR		.0135109823		.0135109823		
TRA 08352	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08352

Prime: THOUSAND OAKS CITY TRA: 08353

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	63,337.47	.3374823860	63,337.47	.3374823860	731.49-	62,605.98
2015	VTA COM COLLEGE GEN	10,227.02	.0544929374	10,227.02	.0544929374	118.11-	10,108.91
2019	VTA COLLEGE CHILD CTR	52.72	.0002808539	52.72	.0002808539	.61-	52.11
4001	COUNTY GENERAL FUND	37,654.92	.2006372974	37,654.92	.2006372974	434.88-	37,220.04
	Prior Year Tea	6,118.43-	.0326010482-	6,118.08-	.0325991593-	70.65	6,047.43-
	Tea Transfer:	.35					
		31,536.84	.1680362492	31,536.84	.1680381381	364.23-	31,172.61
4002	E.R.A.F.	8,256.44	.0439929933	8,256.44	.0439929933	95.35-	8,161.09
4003	CITY E.R.A.F. 92-93 SH	472.08	.0025154591	472.08	.0025154591	5.45-	466.63
	Prior Year Tea	503.40	.0026823355	503.40	.0026823355	5.81-	497.59
		975.48	.0051977946	975.48	.0051977946	11.26-	964.22
4004	E.R.A.F. 93-94 SHIFT	17,716.16	.0943973128	17,716.16	.0943973128	204.61-	17,511.55
4005	VTA. CO. OFFICE EDUCATION	2,943.04	.0156814988	2,943.04	.0156814988	33.99-	2,909.05
6001	* FIRE PROTECTION DIST	29,020.45	.1546304027	29,020.45	.1546304027	335.16-	28,685.29
6100	* COUNTY FLOOD ZN ADM	460.96	.0024560984	460.96	.0024560984	5.32-	455.64
6130	* COUNTY FLOOD ZN #3	2,082.96	.0110988166	2,082.96	.0110988166	24.06-	2,058.90
7111	CONEJO REC & PK	10,032.37	.0534557493	10,032.37	.0534557493	115.87-	9,916.50
8070	CITY THOUSAND OAKS	3,064.03	.0163261286	3,064.03	.0163261286	35.39-	3,028.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,615.03	.0299187127	5,614.68	.0299168238	64.84-	5,549.84
	Tea Transfer:	.35-					
8072	THOUSAND OAKS VRSD	768.80	.0040963585	768.80	.0040963585	8.88-	759.92
8600	CALLEGUAS MUN WTR	1,586.92	.0084557072	1,586.92	.0084557072	18.33-	1,568.59
TRA 08353	Totals:	187,676.34	1.0000000000	187,676.34	1.0000000000	2,167.50-	185,508.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,780,679			18,571,229
Unsecured	7,300			
State Assessed				
	18,787,979		216,750-	18,571,229

Prime: THOUSAND OAKS CITY TRA: 08354

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	54,376.46	.3366526380	54,376.46	.3366526380	1,647.59	56,024.05
2015	VTA COM COLLEGE GEN	8,780.33	.0543602531	8,780.33	.0543602531	266.04	9,046.37
2019	VTA COLLEGE CHILD CTR	45.47	.0002814826	45.47	.0002814826	1.38	46.85
4001	COUNTY GENERAL FUND	32,099.57	.1987329220	32,099.57	.1987329220	972.61	33,072.18
	Prior Year Tea	6,279.29-	.0388760822-	6,278.99-	.0388741982-	190.25-	6,469.24-
	Tea Transfer:	.30					
		25,820.58	.1598568398	25,820.58	.1598587238	782.36	26,602.94
4002	E.R.A.F.	7,214.32	.0446650106	7,214.32	.0446650106	218.59	7,432.91
4003	CITY E.R.A.F. 92-93 SH	405.65	.0025114545	405.65	.0025114545	12.29	417.94
	Prior Year Tea	514.55	.0031857097	514.55	.0031857097	15.59	530.14
		920.20	.0056971642	920.20	.0056971642	27.88	948.08
4004	E.R.A.F. 93-94 SHIFT	15,114.81	.0935779628	15,114.81	.0935779628	457.98	15,572.79
4005	VTA. CO. OFFICE EDUCATION	2,529.44	.0156602640	2,529.44	.0156602640	76.64	2,606.08
6001	* FIRE PROTECTION DIST	24,947.30	.1544524033	24,947.30	.1544524033	755.90	25,703.20
6100	* COUNTY FLOOD ZN ADM	396.13	.0024525163	396.13	.0024525163	12.00	408.13
6130	* COUNTY FLOOD ZN #3	2,330.94	.0144311259	2,330.94	.0144311259	70.63	2,401.57
7111	CONEJO REC & PK	8,624.03	.0533927032	8,624.03	.0533927032	261.31	8,885.34
8070	CITY THOUSAND OAKS	2,559.39	.0158456593	2,559.39	.0158456593	77.55	2,636.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,764.74	.0356903725	5,764.44	.0356884885	174.66	5,939.10
	Tea Transfer:	.30-					
8072	THOUSAND OAKS VRSD	733.73	.0045426221	733.73	.0045426221	22.23	755.96
8600	CALLEGUAS MUN WTR	1,363.42	.0084409823	1,363.42	.0084409823	41.31	1,404.73
TRA 08354	Totals:	161,520.99	1.0000000000	161,520.99	1.0000000000	4,894.05	166,415.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,542,854			17,037,559
Unsecured	5,300			
State Assessed				
	16,548,154		489,405	17,037,559

Prime: THOUSAND OAKS CITY TRA: 08355

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	45,678.29	.3366523207	45,678.29	.3366523207	1,104.48-	44,573.81
2015	VTA COM COLLEGE GEN	7,375.68	.0543590663	7,375.68	.0543590663	178.34-	7,197.34
2019	VTA COLLEGE CHILD CTR	38.13	.0002809408	38.13	.0002809408	.92-	37.21
4001	COUNTY GENERAL FUND	26,965.81	.1987399771	26,965.81	.1987399771	652.03-	26,313.78
	Prior Year Tea	5,236.76-	.0385953856-	5,236.51-	.0385935358-	126.62	5,109.89-
	Tea Transfer:	.25					
		21,729.30	.1601445915	21,729.30	.1601464413	525.41-	21,203.89
4002	E.R.A.F.	6,060.26	.0446646770	6,060.26	.0446646770	146.53-	5,913.73
4003	CITY E.R.A.F. 92-93 SH	340.73	.0025112854	340.73	.0025112854	8.24-	332.49
	Prior Year Tea	429.16	.0031630163	429.16	.0031630163	10.38-	418.78
		769.89	.0056743017	769.89	.0056743017	18.62-	751.27
4004	E.R.A.F. 93-94 SHIFT	12,697.34	.0935803956	12,697.34	.0935803956	307.01-	12,390.33
4005	VTA. CO. OFFICE EDUCATION	2,124.29	.0156561935	2,124.29	.0156561935	51.36-	2,072.93
6001	* FIRE PROTECTION DIST	20,956.67	.1544521109	20,956.67	.1544521109	506.72-	20,449.95
6100	* COUNTY FLOOD ZN ADM	332.67	.0024516336	332.67	.0024516336	8.04-	324.63
6130	* COUNTY FLOOD ZN #3	1,957.96	.0144305354	1,957.96	.0144305354	47.34-	1,910.62
7111	CONEJO REC & PK	7,244.53	.0533927211	7,244.53	.0533927211	175.17-	7,069.36
8070	CITY THOUSAND OAKS	2,211.40	.0162982431	2,211.40	.0162982431	53.47-	2,157.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,807.60	.0354323693	4,807.35	.0354305195	116.24-	4,691.11
	Tea Transfer:	.25-					
8072	THOUSAND OAKS VRSD	554.83	.0040891080	554.83	.0040891080	13.42-	541.41
8600	CALLEGUAS MUN WTR	1,145.28	.0084407915	1,145.28	.0084407915	27.69-	1,117.59
TRA 08355	Totals:	135,683.87	1.0000000000	135,683.87	1.0000000000	3,280.76-	132,403.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,677,246			13,365,170
Unsecured	56,500			40,500
State Assessed				
	13,733,746		328,076-	13,405,670

Prime: THOUSAND OAKS CITY TRA: 08356

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,358.63	.3375018272	6,358.63	.3375018272	44.75-	6,313.88
2015	VTA COM COLLEGE GEN	1,026.72	.0544958201	1,026.72	.0544958201	7.23-	1,019.49
2019	VTA COLLEGE CHILD CTR	5.28	.0002804681	5.28	.0002804681	.04-	5.24
4001	COUNTY GENERAL FUND	3,780.04	.2006341172	3,780.04	.2006341172	26.59-	3,753.45
	Prior Year Tea	707.77-	.0375668662-	707.74-	.0375654913-	4.98	702.76-
	Tea Transfer:	.03					
		3,072.30	.1630672510	3,072.30	.1630686259	21.61-	3,050.69
4002	E.R.A.F.	828.72	.0439868256	828.72	.0439868256	5.83-	822.89
4003	CITY E.R.A.F. 92-93 SH	47.40	.0025163116	47.40	.0025163116	.33-	47.07
	Prior Year Tea	58.03	.0030802252	58.03	.0030802252	.41-	57.62
		105.43	.0055965368	105.43	.0055965368	.74-	104.69
4004	E.R.A.F. 93-94 SHIFT	1,778.43	.0943958711	1,778.43	.0943958711	12.52-	1,765.91
4005	VTA. CO. OFFICE EDUCATION	295.49	.0156841834	295.49	.0156841834	2.08-	293.41
6001	* FIRE PROTECTION DIST	2,913.41	.1546383092	2,913.41	.1546383092	20.50-	2,892.91
6100	* COUNTY FLOOD ZN ADM	46.27	.0024563235	46.27	.0024563235	.33-	45.94
6130	* COUNTY FLOOD ZN #3	208.64	.0110738354	208.64	.0110738354	1.47-	207.17
7111	CONEJO REC & PK	1,007.18	.0534591175	1,007.18	.0534591175	7.09-	1,000.09
8070	CITY THOUSAND OAKS	307.55	.0163253061	307.55	.0163253061	2.16-	305.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	649.74	.0344866410	649.71	.0344852661	4.57-	645.14
	Tea Transfer:	.03-					
8072	THOUSAND OAKS VRSD	77.16	.0040960090	77.16	.0040960090	.54-	76.62
8600	CALLEGUAS MUN WTR	159.30	.0084556750	159.30	.0084556750	1.12-	158.18
TRA 08356	Totals:	18,840.22	1.0000000000	18,840.22	1.0000000000	132.58-	18,707.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,713,118			1,747,380
Unsecured	182,720			135,200
State Assessed				
	1,895,838		13,258-	1,882,580

Prime: THOUSAND OAKS CITY TRA: 08357

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,646.24	.3380794797	18,646.24	.3380794797	228.57	18,874.81
2015	VTA COM COLLEGE GEN	3,010.84	.0545900015	3,010.84	.0545900015	36.91	3,047.75
2019	VTA COLLEGE CHILD CTR	15.56	.0002820062	15.56	.0002820062	.19	15.75
4001	COUNTY GENERAL FUND	13,695.36	.3138495098	13,695.36	.3138495098	212.20	13,907.56
	Prior Year Tea	1,991.45-	.0342812216-	1,991.32-	.0342787944-	23.18-	2,014.50-
	Tea Transfer:	.13					
		11,704.04	.2795682882	11,704.04	.2795707154	189.02	11,893.06
4002	E.R.A.F.	1,394.95		1,394.95			1,394.95
4003	CITY E.R.A.F. 92-93 SH	75.95		75.95			75.95
	Prior Year Tea	100.73		100.73			100.73
		176.68		176.68			176.68
4004	E.R.A.F. 93-94 SHIFT	2,978.24		2,978.24			2,978.24
4005	VTA. CO. OFFICE EDUCATION	866.61	.0157126831	866.61	.0157126831	10.62	877.23
6001	* FIRE PROTECTION DIST	8,717.95	.1611735959	8,717.95	.1611735959	108.97	8,826.92
6100	* COUNTY FLOOD ZN ADM	145.30	.0028722331	145.30	.0028722331	1.94	147.24
6130	* COUNTY FLOOD ZN #3	666.18	.0142947106	666.18	.0142947106	9.66	675.84
7111	CONEJO REC & PK	3,124.55	.0609351295	3,124.55	.0609351295	41.20	3,165.75
8070	CITY THOUSAND OAKS	964.77	.0188693930	964.77	.0188693930	12.76	977.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,890.72	.0342812216	1,890.59	.0342787944	23.18	1,913.77
	Tea Transfer:	.13-					
8072	THOUSAND OAKS VRSD	263.70	.0057118764	263.70	.0057118764	3.86	267.56
8600	CALLEGUAS MUN WTR	587.14	.0136293812	587.14	.0136293812	9.21	596.35
TRA 08357	Totals:	55,153.34	1.0000000000	55,153.34	1.0000000000	676.09	55,829.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,405,015			6,472,624
Unsecured				
State Assessed				
	6,405,015		67,609	6,472,624

Prime: THOUSAND OAKS CITY TRA: 08358

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,982.43	.3377142897	18,982.43	.3377142897	623.23-	18,359.20
2015	VTA COM COLLEGE GEN	3,065.06	.0545302910	3,065.06	.0545302910	100.63-	2,964.43
2019	VTA COLLEGE CHILD CTR	15.73	.0002801360	15.73	.0002801360	.52-	15.21
4001	COUNTY GENERAL FUND	14,186.93	.3109495693	14,186.93	.3109495693	573.84-	13,613.09
	Prior Year Tea	2,058.73-	.0349699207-	2,058.60-	.0349676401-	64.53	1,994.07-
	Tea Transfer:	.13					
		12,128.33	.2759796486	12,128.33	.2759819292	509.31-	11,619.02
4002	E.R.A.F.	1,299.78		1,299.78			1,299.78
4003	CITY E.R.A.F. 92-93 SH	73.69		73.69			73.69
	Prior Year Tea	93.12		93.12			93.12
		166.81		166.81			166.81
4004	E.R.A.F. 93-94 SHIFT	2,738.56		2,738.56			2,738.56
4005	VTA. CO. OFFICE EDUCATION	881.71	.0156866029	881.71	.0156866029	28.95-	852.76
6001	* FIRE PROTECTION DIST	8,869.16	.1609984875	8,869.16	.1609984875	297.11-	8,572.05
6100	* COUNTY FLOOD ZN ADM	149.14	.0028675231	149.14	.0028675231	5.29-	143.85
6130	* COUNTY FLOOD ZN #3	867.55	.0179406135	867.55	.0179406135	33.11-	834.44
7111	CONEJO REC & PK	3,205.20	.0608660721	3,205.20	.0608660721	112.32-	3,092.88
8070	CITY THOUSAND OAKS	985.75	.0188479362	985.75	.0188479362	34.78-	950.97
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,965.61	.0349699207	1,965.48	.0349676401	64.53-	1,900.95
	Tea Transfer:	.13-					
8072	THOUSAND OAKS VRSD	273.57	.0057039193	273.57	.0057039193	10.53-	263.04
8600	CALLEGUAS MUN WTR	614.28	.0136145594	614.28	.0136145594	25.12-	589.16
TRA 08358	Totals:	56,208.54	1.0000000000	56,208.54	1.0000000000	1,845.43-	54,363.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,616,193			6,431,650
Unsecured				
State Assessed				
	6,616,193		184,543-	6,431,650

Prime: THOUSAND OAKS CITY TRA: 08359

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374985395		.3374985395		
2015	VTA COM COLLEGE GEN		.0543988783		.0543988783		
2019	VTA COLLEGE CHILD CTR		.0001986213		.0001986213		
4001	COUNTY GENERAL FUND		.3240419447		.3240419447		
4005	VTA. CO. OFFICE EDUCATION		.0042995677		.0042995677		
6001	* FIRE PROTECTION DIST		.1614966701		.1614966701		
6100	* COUNTY FLOOD ZN ADM		.0027982240		.0027982240		
6130	* COUNTY FLOOD ZN #3		.0148966000		.0148966000		
7111	CONEJO REC & PK		.0624956186		.0624956186		
8070	CITY THOUSAND OAKS		.0187989251		.0187989251		
8072	THOUSAND OAKS VRSD		.0055818436		.0055818436		
8600	CALLEGUAS MUN WTR		.0134945671		.0134945671		
TRA 08359	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08359

Prime: THOUSAND OAKS CITY TRA: 08360

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,934.35	.3374701857	2,934.35	.3374701857	52.47	2,986.82
2015	VTA COM COLLEGE GEN	473.66	.0544761755	473.66	.0544761755	8.47	482.13
2019	VTA COLLEGE CHILD CTR	2.42	.0002742664	2.42	.0002742664	.04	2.46
4001	COUNTY GENERAL FUND	1,505.84	.1731939932	1,505.84	.1731939932	26.94	1,532.78
4002	E.R.A.F.	361.99	.0416290410	361.99	.0416290410	6.47	368.46
4003	CITY E.R.A.F. 92-93 SH	71.69	.0082445368	71.69	.0082445368	1.28	72.97
4004	E.R.A.F. 93-94 SHIFT	720.36	.0828455120	720.36	.0828455120	12.88	733.24
4005	VTA. CO. OFFICE EDUCATION	136.13	.0156566101	136.13	.0156566101	2.43	138.56
6001	* FIRE PROTECTION DIST	1,333.60	.1533735365	1,333.60	.1533735365	23.85	1,357.45
6100	* COUNTY FLOOD ZN ADM	21.27	.0024443924	21.27	.0024443924	.38	21.65
6130	* COUNTY FLOOD ZN #3	95.74	.0110091314	95.74	.0110091314	1.71	97.45
7111	CONEJO REC & PK	463.97	.0533583938	463.97	.0533583938	8.30	472.27
8070	CITY THOUSAND OAKS	465.06	.0534854511	465.06	.0534854511	8.32	473.38
8072	THOUSAND OAKS VRSD	35.54	.0040864210	35.54	.0040864210	.64	36.18
8600	CALLEGUAS MUN WTR	73.49	.0084523531	73.49	.0084523531	1.31	74.80
TRA 08360	Totals:	8,695.11	1.0000000000	8,695.11	1.0000000000	155.49	8,850.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	777,491			793,040
Unsecured				
State Assessed				
	777,491		15,549	793,040

Prime: THOUSAND OAKS CITY TRA: 08361

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373892753		.3373892753		
2015	VTA COM COLLEGE GEN		.0544792420		.0544792420		
2019	VTA COLLEGE CHILD CTR		.0002822405		.0002822405		
4001	COUNTY GENERAL FUND		.2802762781		.2802762781		
4005	VTA. CO. OFFICE EDUCATION		.0043852527		.0043852527		
6001	* FIRE PROTECTION DIST		.1615147531		.1615147531		
6100	* COUNTY FLOOD ZN ADM		.0028653165		.0028653165		
6130	* COUNTY FLOOD ZN #3		.0153536633		.0153536633		
7111	CONEJO REC & PK		.0625342334		.0625342334		
8070	CITY THOUSAND OAKS		.0616971240		.0616971240		
8072	THOUSAND OAKS VRSD		.0056838872		.0056838872		
8600	CALLEGUAS MUN WTR		.0135387339		.0135387339		
TRA 08361	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08362

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	94,166.41	.3321207438	94,166.41	.3321207438	1,943.38	96,109.79
2015	VTA COM COLLEGE GEN	15,205.25	.0536282678	15,205.25	.0536282678	313.80	15,519.05
2019	VTA COLLEGE CHILD CTR	78.64	.0002773468	78.64	.0002773468	1.62	80.26
4001	COUNTY GENERAL FUND	48,254.93	.1701931800	48,254.93	.1701931800	995.90	49,250.83
4002	E.R.A.F.	11,681.67	.0412008014	11,681.67	.0412008014	241.08	11,922.75
4003	CITY E.R.A.F. 92-93 SH	2,864.26	.0101021168	2,864.26	.0101021168	59.11	2,923.37
4004	E.R.A.F. 93-94 SHIFT	23,085.64	.0814220263	23,085.64	.0814220263	476.44	23,562.08
4005	VTA. CO. OFFICE EDUCATION	4,378.50	.0154428279	4,378.50	.0154428279	90.36	4,468.86
6001	* FIRE PROTECTION DIST	42,807.17	.1509790053	42,807.17	.1509790053	883.44	43,690.61
6100	* COUNTY FLOOD ZN ADM	685.71	.0024183958	685.71	.0024183958	14.15	699.86
6130	* COUNTY FLOOD ZN #3	3,333.73	.0117578656	3,333.73	.0117578656	68.80	3,402.53
7111	CONEJO REC & PK	14,895.65	.0525362983	14,895.65	.0525362983	307.41	15,203.06
8070	CITY THOUSAND OAKS	18,589.86	.0655656412	18,589.86	.0655656412	383.65	18,973.51
8072	THOUSAND OAKS VRSD	1,143.34	.0040325289	1,143.34	.0040325289	23.60	1,166.94
8600	CALLEGUAS MUN WTR	2,359.83	.0083229541	2,359.83	.0083229541	48.70	2,408.53
TRA 08362	Totals:	283,530.59	1.0000000000	283,530.59	1.0000000000	5,851.44	289,382.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,385,393			27,900,337
Unsecured	501,500			571,700
State Assessed				
	27,886,893		585,144	28,472,037

Prime: THOUSAND OAKS CITY TRA: 08363

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,554.81	.3374986855	2,554.81	.3374986855	50.99	2,605.80
2015	VTA COM COLLEGE GEN	412.48	.0544884152	412.48	.0544884152	8.23	420.71
2019	VTA COLLEGE CHILD CTR	2.12	.0002804164	2.12	.0002804164	.04	2.16
4001	COUNTY GENERAL FUND	1,519.61	.2007531317	1,519.61	.2007531317	30.33	1,549.94
	Prior Year Tea	296.63-	.0391865443-	296.62-	.0391852179-	5.93-	302.55-
	Tea Transfer:	.01					
		1,222.99	.1615665874	1,222.99	.1615679138	24.40	1,247.39
4002	E.R.A.F.	332.93	.0439806076	332.93	.0439806076	6.65	339.58
4003	CITY E.R.A.F. 92-93 SH	19.02	.0025147011	19.02	.0025147011	.38	19.40
	Prior Year Tea	24.31	.0032120561	24.31	.0032120561	.49	24.80
		43.33	.0057267572	43.33	.0057267572	.87	44.20
4004	E.R.A.F. 93-94 SHIFT	714.91	.0944424906	714.91	.0944424906	14.27	729.18
4005	VTA. CO. OFFICE EDUCATION	118.05	.0155958391	118.05	.0155958391	2.36	120.41
6001	* FIRE PROTECTION DIST	1,170.59	.1546393408	1,170.59	.1546393408	23.36	1,193.95
6100	* COUNTY FLOOD ZN ADM	18.57	.0024529924	18.57	.0024529924	.37	18.94
6130	* COUNTY FLOOD ZN #3	83.72	.0110579651	83.72	.0110579651	1.67	85.39
7111	CONEJO REC & PK	404.49	.0534315325	404.49	.0534315325	8.07	412.56
8070	CITY THOUSAND OAKS	123.58	.0163252797	123.58	.0163252797	2.47	126.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	272.32	.0359744882	272.31	.0359731618	5.44	277.75
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	31.01	.0040954725	31.01	.0040954725	.62	31.63
8600	CALLEGUAS MUN WTR	63.92	.0084431298	63.92	.0084431298	1.28	65.20
TRA 08363	Totals:	7,569.81	1.0000000000	7,569.81	1.0000000000	151.09	7,720.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	755,574			770,683
Unsecured				
State Assessed				
	755,574		15,109	770,683

Prime: THOUSAND OAKS CITY TRA: 08364

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,462.47	.3321206419	39,462.47	.3321206419	703.84	40,166.31
2015	VTA COM COLLEGE GEN	6,372.07	.0536281458	6,372.07	.0536281458	113.65	6,485.72
2019	VTA COLLEGE CHILD CTR	32.93	.0002772844	32.93	.0002772844	.59	33.52
4001	COUNTY GENERAL FUND	20,222.21	.1701922111	20,222.21	.1701922111	360.65	20,582.86
4002	E.R.A.F.	4,895.52	.0412012133	4,895.52	.0412012133	87.31	4,982.83
4003	CITY E.R.A.F. 92-93 SH	1,200.37	.0101023203	1,200.37	.0101023203	21.41	1,221.78
4004	E.R.A.F. 93-94 SHIFT	9,674.57	.0814220797	9,674.57	.0814220797	172.55	9,847.12
4005	VTA. CO. OFFICE EDUCATION	1,834.94	.0154432430	1,834.94	.0154432430	32.73	1,867.67
6001	* FIRE PROTECTION DIST	17,939.27	.1509789787	17,939.27	.1509789787	319.96	18,259.23
6100	* COUNTY FLOOD ZN ADM	287.35	.0024183660	287.35	.0024183660	5.13	292.48
6130	* COUNTY FLOOD ZN #3	1,397.08	.0117580351	1,397.08	.0117580351	24.92	1,422.00
7111	CONEJO REC & PK	6,242.31	.0525361111	6,242.31	.0525361111	111.34	6,353.65
8070	CITY THOUSAND OAKS	7,790.50	.0655656839	7,790.50	.0655656839	138.95	7,929.45
8072	THOUSAND OAKS VRSD	479.15	.0040325502	479.15	.0040325502	8.55	487.70
8600	CALLEGUAS MUN WTR	988.97	.0083231355	988.97	.0083231355	17.64	1,006.61
TRA 08364	Totals:	118,819.71	1.0000000000	118,819.71	1.0000000000	2,119.22	120,938.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,596,169			10,808,091
Unsecured				
State Assessed				
	10,596,169		211,922	10,808,091

Prime: THOUSAND OAKS CITY TRA: 08365

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	31,259.87	.3377282552	31,259.87	.3377282552	177.33-	31,082.54
2015	VTA COM COLLEGE GEN	5,047.60	.0545338154	5,047.60	.0545338154	28.63-	5,018.97
2019	VTA COLLEGE CHILD CTR	26.08	.0002816918	26.08	.0002816918	.15-	25.93
4001	COUNTY GENERAL FUND	16,516.33	.1784413580	16,516.33	.1784413580	93.72-	16,422.61
4002	E.R.A.F.	3,946.84	.0426412840	3,946.84	.0426412840	22.39-	3,924.45
4003	CITY E.R.A.F. 92-93 SH	603.11	.0065159193	603.11	.0065159193	3.42-	599.69
4004	E.R.A.F. 93-94 SHIFT	7,874.16	.0850715591	7,874.16	.0850715591	44.67-	7,829.49
4005	VTA. CO. OFFICE EDUCATION	1,453.13	.0156994994	1,453.13	.0156994994	8.24-	1,444.89
6001	* FIRE PROTECTION DIST	14,245.58	.1539079640	14,245.58	.1539079640	80.81-	14,164.77
6100	* COUNTY FLOOD ZN ADM	227.54	.0024584566	227.54	.0024584566	1.29-	226.25
6130	* COUNTY FLOOD ZN #3	1,036.00	.0111924310	1,036.00	.0111924310	5.88-	1,030.12
7111	CONEJO REC & PK	4,945.05	.0534257054	4,945.05	.0534257054	28.05-	4,917.00
8070	CITY THOUSAND OAKS	4,215.50	.0455439436	4,215.50	.0455439436	23.91-	4,191.59
8072	THOUSAND OAKS VRSD	379.35	.0040984941	379.35	.0040984941	2.15-	377.20
8600	CALLEGUAS MUN WTR	783.02	.0084596231	783.02	.0084596231	4.44-	778.58
TRA 08365	Totals:	92,559.16	1.0000000000	92,559.16	1.0000000000	525.08-	92,034.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,271,925			9,219,417
Unsecured				
State Assessed				
	9,271,925		52,508-	9,219,417

Prime: THOUSAND OAKS CITY TRA: 08366

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	37,956.56	.3345850182	37,956.56	.3345850182	1,267.77	39,224.33
2015	VTA COM COLLEGE GEN	6,127.66	.0540150202	6,127.66	.0540150202	204.67	6,332.33
2019	VTA COLLEGE CHILD CTR	21.83	.0001925669	21.83	.0001925669	.73	22.56
4001	COUNTY GENERAL FUND	22,583.52	.1990720444	22,583.52	.1990720444	754.30	23,337.82
	Prior Year Tea	3,567.30-	.0314455406-	3,567.09-	.0314436752-	119.14-	3,686.23-
	Tea Transfer:	.21					
		19,016.43	.1676265038	19,016.43	.1676283692	635.16	19,651.59
4002	E.R.A.F.	5,220.26	.0460163066	5,220.26	.0460163066	174.36	5,394.62
4003	CITY E.R.A.F. 92-93 SH	282.91	.0024939778	282.91	.0024939778	9.45	292.36
	Prior Year Tea	293.67	.0025886522	293.67	.0025886522	9.81	303.48
		576.58	.0050826300	576.58	.0050826300	19.26	595.84
4004	E.R.A.F. 93-94 SHIFT	10,656.92	.0939401119	10,656.92	.0939401119	355.95	11,012.87
4005	VTA. CO. OFFICE EDUCATION	1,714.97	.0151172878	1,714.97	.0151172878	57.28	1,772.25
6001	* FIRE PROTECTION DIST	17,481.18	.1540956187	17,481.18	.1540956187	583.88	18,065.06
6100	* COUNTY FLOOD ZN ADM	272.08	.0023985394	272.08	.0023985394	9.09	281.17
6140	* COUNTY FLOOD ZN #4	1,092.25	.0096281715	1,092.25	.0096281715	36.48	1,128.73
7111	CONEJO REC & PK	6,015.82	.0530292987	6,015.82	.0530292987	200.93	6,216.75
8070	CITY THOUSAND OAKS	1,836.11	.0161852281	1,836.11	.0161852281	61.33	1,897.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,273.63	.0288568884	3,273.42	.0288550230	109.33	3,382.75
	Tea Transfer:	.21-					
8072	THOUSAND OAKS VRSD	456.09	.0040203164	456.09	.0040203164	15.23	471.32
8600	CALLEGUAS MUN WTR	949.91	.0083733821	949.91	.0083733821	31.73	981.64
8602	RUSSELL VLY MUN WTR	359.10	.0031657209	359.10	.0031657209	12.00	371.10
8890	LAS VIRGENES RES CONS	76.48	.0006739842	76.48	.0006739842	2.55	79.03
8903	WESTLAKE NR MAINT # 23	340.03	.0029974062	340.03	.0029974062	11.36	351.39
TRA 08366	Totals:	113,443.68	1.0000000000	113,443.68	1.0000000000	3,789.09	117,232.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,335,656			11,728,565
Unsecured	14,000			
State Assessed				
	11,349,656		378,909	11,728,565

Prime: THOUSAND OAKS CITY TRA: 08367

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	347,934.12	.3375906791	347,934.12	.3375906791	290.86-	347,643.26
2015	VTA COM COLLEGE GEN	56,181.60	.0545114064	56,181.60	.0545114064	46.97-	56,134.63
2019	VTA COLLEGE CHILD CTR	290.62	.0002819803	290.62	.0002819803	.24-	290.38
4001	COUNTY GENERAL FUND	206,826.45	.2006779084	206,826.45	.2006779084	172.89-	206,653.56
	Prior Year Tea	40,012.04-	.0388225609-	40,010.13-	.0388207117-	33.45	39,976.68-
	Tea Transfer:	1.91					
		166,816.32	.1618553475	166,816.32	.1618571967	139.44-	166,676.88
4002	E.R.A.F.	45,289.47	.0439431082	45,289.47	.0439431082	37.86-	45,251.61
4003	CITY E.R.A.F. 92-93 SH	2,594.63	.0025174901	2,594.63	.0025174901	2.17-	2,592.46
	Prior Year Tea	3,279.54	.0031820542	3,279.54	.0031820542	2.74-	3,276.80
		5,874.17	.0056995443	5,874.17	.0056995443	4.91-	5,869.26
4004	E.R.A.F. 93-94 SHIFT	97,309.55	.0944167137	97,309.55	.0944167137	81.35-	97,228.20
4005	VTA. CO. OFFICE EDUCATION	16,181.22	.0157001731	16,181.22	.0157001731	13.53-	16,167.69
6001	* FIRE PROTECTION DIST	159,400.59	.1546619207	159,400.59	.1546619207	133.26-	159,267.33
6100	* COUNTY FLOOD ZN ADM	2,534.12	.0024587772	2,534.12	.0024587772	2.12-	2,532.00
6130	* COUNTY FLOOD ZN #3	11,178.87	.0108465334	11,178.87	.0108465334	9.35-	11,169.52
7111	CONEJO REC & PK	55,131.40	.0534924582	55,131.40	.0534924582	46.09-	55,085.31
8070	CITY THOUSAND OAKS	16,839.42	.0163388260	16,839.42	.0163388260	14.08-	16,825.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	36,732.50	.0356405067	36,730.59	.0356386575	30.71-	36,699.88
	Tea Transfer:	1.91-					
8072	THOUSAND OAKS VRSD	4,225.59	.0040999586	4,225.59	.0040999586	3.53-	4,222.06
8600	CALLEGUAS MUN WTR	8,721.34	.0084620666	8,721.34	.0084620666	7.29-	8,714.05
TRA 08367	Totals:	1,030,638.99	1.0000000000	1,030,638.99	1.0000000000	861.59-	1,029,777.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	110,796,257			110,727,698
Unsecured	104,600			87,000
State Assessed				
	110,900,857		86,159-	110,814,698

Prime: THOUSAND OAKS CITY TRA: 08368

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	32,800.85	.3375186694	32,800.85	.3375186694	416.81-	32,384.04
2015	VTA COM COLLEGE GEN	5,296.40	.0544998238	5,296.40	.0544998238	67.30-	5,229.10
2019	VTA COLLEGE CHILD CTR	27.41	.0002820086	27.41	.0002820086	.35-	27.06
4001	COUNTY GENERAL FUND	19,496.45	.2006174228	19,496.45	.2006174228	247.74-	19,248.71
	Prior Year Tea	3,743.94-	.0385248737-	3,743.76-	.0385229940-	47.57	3,696.19-
	Tea Transfer:	.18					
		15,752.69	.1620925491	15,752.69	.1620944288	200.17-	15,552.52
4002	E.R.A.F.	4,273.94	.0439785448	4,273.94	.0439785448	54.31-	4,219.63
4003	CITY E.R.A.F. 92-93 SH	244.63	.0025171996	244.63	.0025171996	3.11-	241.52
	Prior Year Tea	306.91	.0031580150	306.91	.0031580150	3.90-	303.01
		551.54	.0056752146	551.54	.0056752146	7.01-	544.53
4004	E.R.A.F. 93-94 SHIFT	9,172.91	.0943885832	9,172.91	.0943885832	116.56-	9,056.35
4005	VTA. CO. OFFICE EDUCATION	1,525.58	.0156981523	1,525.58	.0156981523	19.39-	1,506.19
6001	* FIRE PROTECTION DIST	15,028.26	.1546399938	15,028.26	.1546399938	190.97-	14,837.29
6100	* COUNTY FLOOD ZN ADM	238.95	.0024586315	238.95	.0024586315	3.04-	235.91
6130	* COUNTY FLOOD ZN #3	1,070.27	.0110129692	1,070.27	.0110129692	13.60-	1,056.67
7111	CONEJO REC & PK	5,198.24	.0534896650	5,198.24	.0534896650	66.06-	5,132.18
8070	CITY THOUSAND OAKS	1,587.74	.0163377710	1,587.74	.0163377710	20.18-	1,567.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,437.03	.0353668587	3,436.85	.0353649790	43.67-	3,393.18
	Tea Transfer:	.18-					
8072	THOUSAND OAKS VRSD	398.36	.0040991555	398.36	.0040991555	5.06-	393.30
8600	CALLEGUAS MUN WTR	822.31	.0084614095	822.31	.0084614095	10.45-	811.86
TRA 08368	Totals:	97,182.30	1.0000000000	97,182.30	1.0000000000	1,234.93-	95,947.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,592,328			9,435,635
Unsecured				33,200
State Assessed				
	9,592,328		123,493-	9,468,835

Prime: THOUSAND OAKS CITY TRA: 08369

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374748316		.3374748316		
2015	VTA COM COLLEGE GEN		.0544927184		.0544927184		
2019	VTA COLLEGE CHILD CTR		.0002816631		.0002816631		
4001	COUNTY GENERAL FUND		.3234860522		.3234860522		
4005	VTA. CO. OFFICE EDUCATION		.0043857814		.0043857814		
6001	* FIRE PROTECTION DIST		.1615564210		.1615564210		
6100	* COUNTY FLOOD ZN ADM		.0028600726		.0028600726		
6130	* COUNTY FLOOD ZN #3		.0150093702		.0150093702		
7111	CONEJO REC & PK		.0624229290		.0624229290		
8070	CITY THOUSAND OAKS		.0188417261		.0188417261		
8072	THOUSAND OAKS VRSD		.0056738588		.0056738588		
8600	CALLEGUAS MUN WTR		.0135145756		.0135145756		
TRA 08369	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08369

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08370

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	22,429.80	.3375377813	22,429.80	.3375377813	9,566.04	31,995.84
2015	VTA COM COLLEGE GEN	3,621.78	.0545029704	3,621.78	.0545029704	1,544.65	5,166.43
2019	VTA COLLEGE CHILD CTR	18.70	.0002817204	18.70	.0002817204	7.98	26.68
4001	COUNTY GENERAL FUND	19,869.81	.3357550810	19,869.81	.3357550810	9,515.51	29,385.32
	Prior Year Tea	1,080.87-	.0133118615-	1,080.69-	.0133091472-	377.19-	1,457.88-
	Tea Transfer:	.18					
		18,789.12	.3224432195	18,789.12	.3224459338	9,138.32	27,927.44
4002	E.R.A.F.	1,908.36		1,908.36			1,908.36
4003	CITY E.R.A.F. 92-93 SH	119.07		119.07			119.07
	Prior Year Tea	196.28		196.28			196.28
		315.35		315.35			315.35
4004	E.R.A.F. 93-94 SHIFT	780.97		780.97			780.97
4005	VTA. CO. OFFICE EDUCATION	1,042.85	.0156933859	1,042.85	.0156933859	444.76	1,487.61
6001	* FIRE PROTECTION DIST	10,000.02	.1481509560	10,000.02	.1481509560	4,198.69	14,198.71
6100	* COUNTY FLOOD ZN ADM	163.38	.0025915989	163.38	.0025915989	73.45	236.83
6130	* COUNTY FLOOD ZN #3	749.66	.0126202899	749.66	.0126202899	357.67	1,107.33
7111	CONEJO REC & PK	3,554.58	.0558893703	3,554.58	.0558893703	1,583.94	5,138.52
8070	CITY THOUSAND OAKS	1,132.89	.0188400848	1,132.89	.0188400848	533.94	1,666.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	884.59	.0133118615	884.41	.0133091472	377.19	1,261.60
	Tea Transfer:	.18-					
8072	THOUSAND OAKS VRSD	272.76	.0046259115	272.76	.0046259115	131.10	403.86
8600	CALLEGUAS MUN WTR	786.66	.0135108496	786.66	.0135108496	382.91	1,169.57
TRA 08370	Totals:	66,451.29	1.0000000000	66,451.29	1.0000000000	28,340.64	94,791.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,334,819			12,168,883
Unsecured				
State Assessed				
	9,334,819		2,834,064	12,168,883

Prime: THOUSAND OAKS CITY TRA: 08371

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0545079583		.0545079583		
4001	COUNTY GENERAL FUND		.8169637416		.8169637416		
4005	VTA. CO. OFFICE EDUCATION		.0043889800		.0043889800		
7111	CONEJO REC & PK		.0624398498		.0624398498		
8070	CITY THOUSAND OAKS		.0616994703		.0616994703		
TRA 08371	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08372

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375593433		.3375593433		
2015	VTA COM COLLEGE GEN		.0545063591		.0545063591		
2019	VTA COLLEGE CHILD CTR		.0002819597		.0002819597		
4001	COUNTY GENERAL FUND		.1733009656		.1733009656		
4002	E.R.A.F.		.0538057514		.0538057514		
4003	CITY E.R.A.F. 92-93 SH		.0063203993		.0063203993		
4004	E.R.A.F. 93-94 SHIFT		.0819997982		.0819997982		
4005	VTA. CO. OFFICE EDUCATION		.0156939848		.0156939848		
6001	* FIRE PROTECTION DIST		.1417443476		.1417443476		
6100	* COUNTY FLOOD ZN ADM		.0024573682		.0024573682		
6130	* COUNTY FLOOD ZN #3		.0110168779		.0110168779		
7111	CONEJO REC & PK		.0533734589		.0533734589		
8070	CITY THOUSAND OAKS		.0553845783		.0553845783		
8072	THOUSAND OAKS VRSD		.0040975987		.0040975987		
8600	CALLEGUAS MUN WTR		.0084572090		.0084572090		
TRA 08372	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08373

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375592501		.3375592501		
2015	VTA COM COLLEGE GEN		.0545064018		.0545064018		
2019	VTA COLLEGE CHILD CTR		.0002817502		.0002817502		
4001	COUNTY GENERAL FUND		.2805234123		.2805234123		
4005	VTA. CO. OFFICE EDUCATION		.0043872081		.0043872081		
6001	* FIRE PROTECTION DIST		.1615963818		.1615963818		
6100	* COUNTY FLOOD ZN ADM		.0028598685		.0028598685		
6130	* COUNTY FLOOD ZN #3		.0149796035		.0149796035		
7111	CONEJO REC & PK		.0624157082		.0624157082		
8070	CITY THOUSAND OAKS		.0617041939		.0617041939		
8072	THOUSAND OAKS VRSD		.0056731818		.0056731818		
8600	CALLEGUAS MUN WTR		.0135130398		.0135130398		
TRA 08373	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08373

Prime: THOUSAND OAKS CITY TRA: 08374

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,168.30	.3373802679	3,168.30	.3373802679	63.62	3,231.92
2015	VTA COM COLLEGE GEN	511.63	.0544817487	511.63	.0544817487	10.27	521.90
2019	VTA COLLEGE CHILD CTR	2.66	.0002820415	2.66	.0002820415	.05	2.71
4001	COUNTY GENERAL FUND	1,624.87	.1730281500	1,624.87	.1730281500	32.65	1,657.52
4002	E.R.A.F.	391.55	.0416965884	391.55	.0416965884	7.86	399.41
4003	CITY E.R.A.F. 92-93 SH	77.28	.0082291045	77.28	.0082291045	1.55	78.83
4004	E.R.A.F. 93-94 SHIFT	777.17	.0827574985	777.17	.0827574985	15.61	792.78
4005	VTA. CO. OFFICE EDUCATION	147.36	.0156923578	147.36	.0156923578	2.96	150.32
6001	* FIRE PROTECTION DIST	1,439.84	.1533221240	1,439.84	.1533221240	28.91	1,468.75
6100	* COUNTY FLOOD ZN ADM	23.06	.0024559310	23.06	.0024559310	.46	23.52
6130	* COUNTY FLOOD ZN #3	105.99	.0112881705	105.99	.0112881705	2.13	108.12
7111	CONEJO REC & PK	501.34	.0533861257	501.34	.0533861257	10.07	511.41
8070	CITY THOUSAND OAKS	501.90	.0534468731	501.90	.0534468731	10.08	511.98
8072	THOUSAND OAKS VRSD	38.49	.0040982806	38.49	.0040982806	.77	39.26
8600	CALLEGUAS MUN WTR	79.42	.0084547378	79.42	.0084547378	1.59	81.01
TRA 08374	Totals:	9,390.86	1.0000000000	9,390.86	1.0000000000	188.58	9,579.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	942,987			961,845
Unsecured				
State Assessed				
	942,987		18,858	961,845

Prime: THOUSAND OAKS CITY TRA: 08375

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	47,719.67	.3321205729	47,719.67	.3321205729	1,502.20	49,221.87
2015	VTA COM COLLEGE GEN	7,705.41	.0536281776	7,705.41	.0536281776	242.56	7,947.97
2019	VTA COLLEGE CHILD CTR	39.85	.0002772887	39.85	.0002772887	1.25	41.10
4001	COUNTY GENERAL FUND	24,453.12	.1701896912	24,453.12	.1701896912	769.80	25,222.92
4002	E.R.A.F.	5,919.87	.0412012246	5,919.87	.0412012246	186.36	6,106.23
4003	CITY E.R.A.F. 92-93 SH	1,451.46	.0101018073	1,451.46	.0101018073	45.69	1,497.15
4004	E.R.A.F. 93-94 SHIFT	11,698.62	.0814202959	11,698.62	.0814202959	368.27	12,066.89
4005	VTA. CO. OFFICE EDUCATION	2,219.05	.0154441220	2,219.05	.0154441220	69.85	2,288.90
6001	* FIRE PROTECTION DIST	21,692.93	.1509788845	21,692.93	.1509788845	682.89	22,375.82
6100	* COUNTY FLOOD ZN ADM	347.48	.0024184063	347.48	.0024184063	10.94	358.42
6130	* COUNTY FLOOD ZN #3	1,689.41	.0117580748	1,689.41	.0117580748	53.18	1,742.59
7111	CONEJO REC & PK	7,548.80	.0525382842	7,548.80	.0525382842	237.63	7,786.43
8070	CITY THOUSAND OAKS	9,420.45	.0655647372	9,420.45	.0655647372	296.55	9,717.00
8072	THOUSAND OAKS VRSD	579.76	.0040349486	579.76	.0040349486	18.25	598.01
8600	CALLEGUAS MUN WTR	1,195.94	.0083234842	1,195.94	.0083234842	37.65	1,233.59
TRA 08375	Totals:	143,681.82	1.0000000000	143,681.82	1.0000000000	4,523.07	148,204.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,447,936			14,736,893
Unsecured				163,350
State Assessed				
	14,447,936		452,307	14,900,243

Prime: THOUSAND OAKS CITY TRA: 08376

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375627385		.3375627385		
2015	VTA COM COLLEGE GEN		.0545069776		.0545069776		
2019	VTA COLLEGE CHILD CTR		.0002818682		.0002818682		
4001	COUNTY GENERAL FUND		.2805007437		.2805007437		
4005	VTA. CO. OFFICE EDUCATION		.0043884390		.0043884390		
6001	* FIRE PROTECTION DIST		.1615980148		.1615980148		
6100	* COUNTY FLOOD ZN ADM		.0028607141		.0028607141		
6130	* COUNTY FLOOD ZN #3		.0149814063		.0149814063		
7111	CONEJO REC & PK		.0624335239		.0624335239		
8070	CITY THOUSAND OAKS		.0616938083		.0616938083		
8072	THOUSAND OAKS VRSD		.0056748079		.0056748079		
8600	CALLEGUAS MUN WTR		.0135169577		.0135169577		
TRA 08376	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08376

Prime: THOUSAND OAKS CITY TRA: 08377

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,050.80	.3371071716	2,050.80	.3371071716	62.49	2,113.29
2015	VTA COM COLLEGE GEN	331.15	.0544326067	331.15	.0544326067	10.09	341.24
2019	VTA COLLEGE CHILD CTR	1.70	.0002817599	1.70	.0002817599	.05	1.75
4001	COUNTY GENERAL FUND	1,051.32	.1728183293	1,051.32	.1728183293	32.04	1,083.36
4002	E.R.A.F.	254.49	.0418329624	254.49	.0418329624	7.75	262.24
4003	CITY E.R.A.F. 92-93 SH	50.02	.0082257586	50.02	.0082257586	1.52	51.54
4004	E.R.A.F. 93-94 SHIFT	502.94	.0826718501	502.94	.0826718501	15.33	518.27
4005	VTA. CO. OFFICE EDUCATION	95.33	.0156708497	95.33	.0156708497	2.91	98.24
6001	* FIRE PROTECTION DIST	932.60	.1532988975	932.60	.1532988975	28.42	961.02
6100	* COUNTY FLOOD ZN ADM	14.94	.0024527542	14.94	.0024527542	.45	15.39
6130	* COUNTY FLOOD ZN #3	72.92	.0119829926	72.92	.0119829926	2.22	75.14
7111	CONEJO REC & PK	324.25	.0533001820	324.25	.0533001820	9.88	334.13
8070	CITY THOUSAND OAKS	324.81	.0533915685	324.81	.0533915685	9.90	334.71
8072	THOUSAND OAKS VRSD	24.88	.0040881340	24.88	.0040881340	.76	25.64
8600	CALLEGUAS MUN WTR	51.37	.0084441829	51.37	.0084441829	1.57	52.94
TRA 08377	Totals:	6,083.52	1.0000000000	6,083.52	1.0000000000	185.38	6,268.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	605,637			624,175
Unsecured				
State Assessed				
	605,637		18,538	624,175

Prime: THOUSAND OAKS CITY TRA: 08378

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY		.1870486322		.1870486322		
2007	HI SCH GEN OXNARD		.1428955148		.1428955148		
2015	VTA COM COLLEGE GEN		.0580539079		.0580539079		
2019	VTA COLLEGE CHILD CTR		.0003006366		.0003006366		
4001	COUNTY GENERAL FUND		.3098993799		.3098993799		
4005	VTA. CO. OFFICE EDUCATION		.0046727148		.0046727148		
6001	* FIRE PROTECTION DIST		.1721112696		.1721112696		
6100	* COUNTY FLOOD ZN ADM		.0030512612		.0030512612		
6130	* COUNTY FLOOD ZN #3		.0156069233		.0156069233		
8070	CITY THOUSAND OAKS		.0660253801		.0660253801		
8072	THOUSAND OAKS VRSD		.0060528802		.0060528802		
8600	CALLEGUAS MUN WTR		.0144175482		.0144175482		
8650	CAMROSA CO WTR		.0198639512		.0198639512		
TRA 08378	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08378

Prime: THOUSAND OAKS CITY TRA: 08379

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	18,912.54	.3375043454	18,912.54	.3375043454	104.24	19,016.78
2015	VTA COM COLLEGE GEN	3,053.83	.0544972898	3,053.83	.0544972898	16.83	3,070.66
2019	VTA COLLEGE CHILD CTR	15.77	.0002816439	15.77	.0002816439	.09	15.86
4001	COUNTY GENERAL FUND	11,243.55	.2006461827	11,243.55	.2006461827	61.97	11,305.52
	Prior Year Tea	1,852.47-	.0330582897-	1,852.37-	.0330565943-	10.21-	1,862.58-
	Tea Transfer:	.10					
		9,391.18	.1675878930	9,391.18	.1675895884	51.76	9,442.94
4002	E.R.A.F.	2,464.66	.0439829087	2,464.66	.0439829087	13.58	2,478.24
4003	CITY E.R.A.F. 92-93 SH	141.00	.0025160396	141.00	.0025160396	.78	141.78
	Prior Year Tea	152.37	.0027192087	152.37	.0027192087	.84	153.21
		293.37	.0052352483	293.37	.0052352483	1.62	294.99
4004	E.R.A.F. 93-94 SHIFT	5,289.90	.0944013460	5,289.90	.0944013460	29.16	5,319.06
4005	VTA. CO. OFFICE EDUCATION	879.14	.0156885690	879.14	.0156885690	4.85	883.99
6001	* FIRE PROTECTION DIST	8,665.39	.1546381011	8,665.39	.1546381011	47.76	8,713.15
6100	* COUNTY FLOOD ZN ADM	137.65	.0024565942	137.65	.0024565942	.76	138.41
6130	* COUNTY FLOOD ZN #3	620.20	.0110682214	620.20	.0110682214	3.42	623.62
7111	CONEJO REC & PK	2,994.59	.0534397747	2,994.59	.0534397747	16.50	3,011.09
8070	CITY THOUSAND OAKS	915.10	.0163306276	915.10	.0163306276	5.04	920.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,700.10	.0303390810	1,700.00	.0303373856	9.37	1,709.37
	Tea Transfer:	.10-					
8072	THOUSAND OAKS VRSD	229.48	.0040952287	229.48	.0040952287	1.26	230.74
8600	CALLEGUAS MUN WTR	473.67	.0084531272	473.67	.0084531272	2.61	476.28
TRA 08379	Totals:	56,036.47	1.0000000000	56,036.47	1.0000000000	308.85	56,345.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,173,779			5,277,254
Unsecured	415,240			342,650
State Assessed				
	5,589,019		30,885	5,619,904

Prime: THOUSAND OAKS CITY TRA: 08380

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,084.00	.3375041907	4,084.00	.3375041907	81.40	4,165.40
2015	VTA COM COLLEGE GEN	659.45	.0544967412	659.45	.0544967412	13.14	672.59
2019	VTA COLLEGE CHILD CTR	3.39	.0002812772	3.39	.0002812772	.07	3.46
4001	COUNTY GENERAL FUND	2,427.87	.2006477733	2,427.87	.2006477733	48.38	2,476.25
	Prior Year Tea	403.18-	.0333184225-	403.16-	.0333171479-	8.03-	411.19-
	Tea Transfer:	.02					
		2,024.71	.1673293508	2,024.71	.1673306254	40.35	2,065.06
4002	E.R.A.F.	532.21	.0439831271	532.21	.0439831271	10.61	542.82
4003	CITY E.R.A.F. 92-93 SH	30.47	.0025159522	30.47	.0025159522	.61	31.08
	Prior Year Tea	33.16	.0027399748	33.16	.0027399748	.66	33.82
		63.63	.0052559270	63.63	.0052559270	1.27	64.90
4004	E.R.A.F. 93-94 SHIFT	1,142.34	.0944040442	1,142.34	.0944040442	22.77	1,165.11
4005	VTA. CO. OFFICE EDUCATION	189.80	.0156850917	189.80	.0156850917	3.78	193.58
6001	* FIRE PROTECTION DIST	1,871.18	.1546372121	1,871.18	.1546372121	37.29	1,908.47
6100	* COUNTY FLOOD ZN ADM	29.72	.0024548157	29.72	.0024548157	.59	30.31
6130	* COUNTY FLOOD ZN #3	133.96	.0110685885	133.96	.0110685885	2.67	136.63
7111	CONEJO REC & PK	646.66	.0534399831	646.66	.0534399831	12.89	659.55
8070	CITY THOUSAND OAKS	197.64	.0163328415	197.64	.0163328415	3.94	201.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	370.02	.0305784477	370.00	.0305771731	7.37	377.37
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	49.57	.0040958425	49.57	.0040958425	.99	50.56
8600	CALLEGUAS MUN WTR	102.27	.0084525190	102.27	.0084525190	2.04	104.31
TRA 08380	Totals:	12,100.53	1.0000000000	12,100.53	1.0000000000	241.17	12,341.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,205,906			1,230,023
Unsecured				
State Assessed				
	1,205,906		24,117	1,230,023

Prime: THOUSAND OAKS CITY TRA: 08381

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	106,442.92	.3375187027	96,236.78	.3375187027	11,763.29	108,000.07
	Net Transfers:	10,206.14-					
2015	VTA COM COLLEGE GEN	17,187.58	.0544998875	15,539.57	.0544998875	1,899.44	17,439.01
	Net Transfers:	1,648.01-					
2019	VTA COLLEGE CHILD CTR	88.95	.0002820088	80.42	.0002820088	9.83	90.25
	Net Transfers:	8.53-					
4001	COUNTY GENERAL FUND	63,262.20	.2005975313	57,196.41	.2005975313	6,991.28	64,187.69
	Net Transfers:	6,065.79-					
	Prior Year Tea	55,825.81-	.1729053171-	55,825.28-	.1903626654-	6,634.57-	62,459.85-
	Tea Transfer:	.53					
		1,371.13	.0276922142	1,371.13	.0102348659	356.71	1,727.84
4002	E.R.A.F.	13,870.02	.0439802919	12,540.11	.0439802919	1,532.81	14,072.92
	Net Transfers:	1,329.91-					
4003	CITY E.R.A.F. 92-93 SH	794.04	.0025178160	717.90	.0025178160	87.75	805.65
	Net Transfers:	76.14-					
	Prior Year Tea	3,907.21	.0082771958	3,907.21	.0082771958	288.48	4,195.69
		4,625.11	.0107950118	4,625.11	.0107950118	376.23	5,001.34
4004	E.R.A.F. 93-94 SHIFT	29,764.92	.0943812118	26,910.95	.0943812118	3,289.40	30,200.35
	Net Transfers:	2,853.97-					
4005	VTA. CO. OFFICE EDUCATION	4,951.89	.0157018904	4,477.08	.0157018904	547.25	5,024.33
	Net Transfers:	474.81-					
6001	* FIRE PROTECTION DIST	48,768.54	.1546396358	44,092.43	.1546396358	5,389.54	49,481.97
	Net Transfers:	4,676.11-					
6100	* COUNTY FLOOD ZN ADM	775.61	.0024594300	701.24	.0024594300	85.72	786.96
	Net Transfers:	74.37-					
6130	* COUNTY FLOOD ZN #3	3,473.20	.0110130788	3,140.18	.0110130788	383.83	3,524.01
	Net Transfers:	333.02-					
7111	CONEJO REC & PK	16,873.06	.0535025872	15,255.21	.0535025872	1,864.69	17,119.90
	Net Transfers:	1,617.85-					
8070	CITY THOUSAND OAKS	5,118.73	.0162309476	4,627.93	.0162309476	565.69	5,193.62
	Net Transfers:	490.80-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	51,918.60	.1646281213	51,918.07	.1820854696	6,346.09	58,264.16
	Tea Transfer:	.53-					
8072	THOUSAND OAKS VRSD	1,328.15	.0042114229	1,200.80	.0042114229	146.78	1,347.58
	Net Transfers:	127.35-					
8600	CALLEGUAS MUN WTR	2,669.14	.0084635573	2,413.21	.0084635573	294.97	2,708.18
	Net Transfers:	255.93-					
TRA 08381	Totals:	315,368.95	1.0000000000	285,130.22	1.0000000000	34,852.27	319,982.49

See Next Page For Gross Assessed Valuation Information

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	31,479,897	3,022,435-		31,952,589
Unsecured	42,000			32,100
State Assessed				
	31,521,897	3,022,435-	3,485,227	31,984,689

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
75044	.0958836646	30,238.73-	-
		30,238.73-	

*=====> Net Impact On TRA: 30,238.73-

Prime: THOUSAND OAKS CITY TRA: 08382

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	26,432.30	.3378120978	26,432.30	.3378120978	543.54	26,975.84
2015	VTA COM COLLEGE GEN	4,268.08	.0545471888	4,268.08	.0545471888	87.77	4,355.85
2019	VTA COLLEGE CHILD CTR	22.09	.0002822828	22.09	.0002822828	.45	22.54
4001	COUNTY GENERAL FUND	17,980.99	.3115011021	17,980.99	.3115011021	501.20	18,482.19
	Prior Year Tea	2,983.21-	.0357785635-	2,983.04-	.0357763477-	57.56-	3,040.60-
	Tea Transfer:	.17					
		14,997.95	.2757225386	14,997.95	.2757247544	443.64	15,441.59
4002	E.R.A.F.	2,511.19		2,511.19			2,511.19
4003	CITY E.R.A.F. 92-93 SH	136.06		136.06			136.06
	Prior Year Tea	183.70		183.70			183.70
		319.76		319.76			319.76
4004	E.R.A.F. 93-94 SHIFT	5,274.81		5,274.81			5,274.81
4005	VTA. CO. OFFICE EDUCATION	1,228.84	.0157048463	1,228.84	.0157048463	25.27	1,254.11
6001	* FIRE PROTECTION DIST	12,296.58	.1610459981	12,296.58	.1610459981	259.12	12,555.70
6100	* COUNTY FLOOD ZN ADM	201.18	.0028698844	201.18	.0028698844	4.62	205.80
6130	* COUNTY FLOOD ZN #3	1,081.73	.0171680170	1,081.73	.0171680170	27.62	1,109.35
7111	CONEJO REC & PK	4,344.53	.0608862048	4,344.53	.0608862048	97.97	4,442.50
8070	CITY THOUSAND OAKS	1,339.31	.0188556023	1,339.31	.0188556023	30.34	1,369.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,799.51	.0357785635	2,799.34	.0357763477	57.56	2,856.90
	Tea Transfer:	.17-					
8072	THOUSAND OAKS VRSD	355.25	.0057076074	355.25	.0057076074	9.18	364.43
8600	CALLEGUAS MUN WTR	772.61	.0136191682	772.61	.0136191682	21.91	794.52
TRA 08382	Totals:	78,245.55	1.0000000000	78,245.55	1.0000000000	1,608.99	79,854.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,265,039			8,430,338
Unsecured	33,000			28,600
State Assessed				
	8,298,039		160,899	8,458,938

Prime: THOUSAND OAKS CITY TRA: 08383

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	69,098.52	.3381153143	69,098.52	.3381153143	2,485.49-	66,613.03
2015	VTA COM COLLEGE GEN	11,157.45	.0545959146	11,157.45	.0545959146	401.33-	10,756.12
2019	VTA COLLEGE CHILD CTR	57.63	.0002820292	57.63	.0002820292	2.07-	55.56
4001	COUNTY GENERAL FUND	42,059.50	.3146557180	42,059.50	.3146557180	2,313.04-	39,746.46
	Prior Year Tea	7,010.99-	.0315693759-	7,010.60-	.0315674792-	232.05	6,778.55-
	Tea Transfer:	.39					
		35,048.90	.2830863421	35,048.90	.2830882388	2,080.99-	32,967.91
4002	E.R.A.F.	8,537.77		8,537.77			8,537.77
4003	CITY E.R.A.F. 92-93 SH	462.75		462.75			462.75
	Prior Year Tea	559.35		559.35			559.35
		1,022.10		1,022.10			1,022.10
4004	E.R.A.F. 93-94 SHIFT	18,302.51		18,302.51			18,302.51
4005	VTA. CO. OFFICE EDUCATION	3,211.61	.0157150947	3,211.61	.0157150947	115.52-	3,096.09
6001	* FIRE PROTECTION DIST	31,907.65	.1611899406	31,907.65	.1611899406	1,184.91-	30,722.74
6100	* COUNTY FLOOD ZN ADM	506.40	.0028722204	506.40	.0028722204	21.11-	485.29
6130	* COUNTY FLOOD ZN #3	2,037.15	.0134140816	2,037.15	.0134140816	98.61-	1,938.54
7111	CONEJO REC & PK	11,002.76	.0609415136	11,002.76	.0609415136	447.98-	10,554.78
8070	CITY THOUSAND OAKS	3,394.02	.0188721216	3,394.02	.0188721216	138.73-	3,255.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,451.64	.0315693759	6,451.25	.0315674792	232.05-	6,219.20
	Tea Transfer:	.39-					
8072	THOUSAND OAKS VRSD	853.01	.0057152945	853.01	.0057152945	42.01-	811.00
8600	CALLEGUAS MUN WTR	1,775.07	.0136307569	1,775.07	.0136307569	100.20-	1,674.87
TRA 08383	Totals:	204,363.80	1.0000000000	204,363.80	1.0000000000	7,351.00-	197,012.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,670,000			19,000,000
Unsecured	1,315,300			1,250,200
State Assessed				
	20,985,300		735,100-	20,250,200

Prime: THOUSAND OAKS CITY TRA: 08384

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,748.66	.3331408048	3,748.66	.3331408048	236.53-	3,512.13
2015	VTA COM COLLEGE GEN	605.27	.0537889608	605.27	.0537889608	38.19-	567.08
2019	VTA COLLEGE CHILD CTR	3.11	.0002730404	3.11	.0002730404	.19-	2.92
4001	COUNTY GENERAL FUND	2,228.55	.1980525131	2,228.55	.1980525131	140.63-	2,087.92
	Prior Year Tea	355.07-	.0315559500-	355.05-	.0315538290-	22.40	332.65-
	Tea Transfer:	.02					
		1,873.50	.1664965631	1,873.50	.1664986841	118.23-	1,755.27
4002	E.R.A.F.	487.56	.0433278483	487.56	.0433278483	30.76-	456.80
4003	CITY E.R.A.F. 92-93 SH	27.95	.0024839367	27.95	.0024839367	1.76-	26.19
	Prior Year Tea	29.20	.0025957939	29.20	.0025957939	1.84-	27.36
		57.15	.0050797306	57.15	.0050797306	3.60-	53.55
4004	E.R.A.F. 93-94 SHIFT	1,058.46	.0940641847	1,058.46	.0940641847	66.79-	991.67
4005	VTA. CO. OFFICE EDUCATION	174.30	.0154903436	174.30	.0154903436	11.00-	163.30
6001	* FIRE PROTECTION DIST	1,717.69	.1526504340	1,717.69	.1526504340	108.38-	1,609.31
6100	* COUNTY FLOOD ZN ADM	27.31	.0024268252	27.31	.0024268252	1.72-	25.59
6130	* COUNTY FLOOD ZN #3	119.15	.0105892140	119.15	.0105892140	7.52-	111.63
7111	CONEJO REC & PK	593.71	.0527628330	593.71	.0527628330	37.46-	556.25
8070	CITY THOUSAND OAKS	181.33	.0161147185	181.33	.0161147185	11.44-	169.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	325.87	.0289601561	325.85	.0289580351	20.56-	305.29
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	45.47	.0040416217	45.47	.0040416217	2.87-	42.60
8600	CALLEGUAS MUN WTR	93.89	.0083437752	93.89	.0083437752	5.92-	87.97
8816	T O CITY WIDE LTE ZN 1	140.08	.0124489460	140.08	.0124489460	8.84-	131.24
TRA 08384	Totals:	11,252.49	1.0000000000	11,252.49	1.0000000000	710.00-	10,542.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,124,000			1,053,000
Unsecured				
State Assessed				
	1,124,000		71,000-	1,053,000

Prime: THOUSAND OAKS CITY TRA: 08385

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,906.56	.3375043565	1,906.56	.3375043565	37.76	1,944.32
2015	VTA COM COLLEGE GEN	307.88	.0544978121	307.88	.0544978121	6.10	313.98
2019	VTA COLLEGE CHILD CTR	1.59	.0002813956	1.59	.0002813956	.03	1.62
4001	COUNTY GENERAL FUND	1,133.47	.2006467334	1,133.47	.2006467334	22.46	1,155.93
	Prior Year Tea	221.67-	.0392404639-	221.66-	.0392394960-	4.39-	226.05-
	Tea Transfer:	.01					
		911.81	.1614062695	911.81	.1614072374	18.07	929.88
4002	E.R.A.F.	248.45	.0439823085	248.45	.0439823085	4.92	253.37
4003	CITY E.R.A.F. 92-93 SH	14.23	.0025182028	14.23	.0025182028	.28	14.51
	Prior Year Tea	18.16	.0032158673	18.16	.0032158673	.36	18.52
		32.39	.0057340701	32.39	.0057340701	.64	33.03
4004	E.R.A.F. 93-94 SHIFT	533.28	.0944018179	533.28	.0944018179	10.56	543.84
4005	VTA. CO. OFFICE EDUCATION	88.61	.0156833274	88.61	.0156833274	1.75	90.36
6001	* FIRE PROTECTION DIST	873.55	.1546365594	873.55	.1546365594	17.30	890.85
6100	* COUNTY FLOOD ZN ADM	13.89	.0024566316	13.89	.0024566316	.27	14.16
6130	* COUNTY FLOOD ZN #3	62.52	.0110682330	62.52	.0110682330	1.24	63.76
7111	CONEJO REC & PK	301.88	.0534391208	301.88	.0534391208	5.98	307.86
8070	CITY THOUSAND OAKS	92.27	.0163344382	92.27	.0163344382	1.83	94.10
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	203.51	.0360245966	203.50	.0360236287	4.03	207.53
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	23.14	.0040957181	23.14	.0040957181	.46	23.60
8600	CALLEGUAS MUN WTR	47.75	.0084533447	47.75	.0084533447	.95	48.70
TRA 08385	Totals:	5,649.07	1.0000000000	5,649.07	1.0000000000	111.89	5,760.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	559,517			570,706
Unsecured				
State Assessed				
	559,517		11,189	570,706

Prime: THOUSAND OAKS CITY TRA: 08386

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381690789		.3381690789		
2015	VTA COM COLLEGE GEN		.0546047494		.0546047494		
2019	VTA COLLEGE CHILD CTR		.0002822477		.0002822477		
4001	COUNTY GENERAL FUND		.3200285094		.3200285094		
4005	VTA. CO. OFFICE EDUCATION		.0043952938		.0043952938		
6001	* FIRE PROTECTION DIST		.1619398197		.1619398197		
6100	* COUNTY FLOOD ZN ADM		.0028652589		.0028652589		
6130	* COUNTY FLOOD ZN #3		.0170832728		.0170832728		
7111	CONEJO REC & PK		.0625341697		.0625341697		
8070	CITY THOUSAND OAKS		.0188751813		.0188751813		
8072	THOUSAND OAKS VRSD		.0056837876		.0056837876		
8600	CALLEGUAS MUN WTR		.0135386308		.0135386308		
TRA 08386	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08386

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08387

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	76,430.19	.3375395929	76,430.19	.3375395929	2,803.52-	73,626.67
2015	VTA COM COLLEGE GEN	12,341.41	.0545034692	12,341.41	.0545034692	452.69-	11,888.72
2019	VTA COLLEGE CHILD CTR	63.76	.0002816093	63.76	.0002816093	2.34-	61.42
4001	COUNTY GENERAL FUND	54,365.65	.3138182999	54,365.65	.3138182999	2,606.48-	51,759.17
	Prior Year Tea	6,539.68-	.0272512215-	6,539.18-	.0272490052-	226.32	6,312.86-
	Tea Transfer:	.50					
		47,826.47	.2865670784	47,826.47	.2865692947	2,380.16-	45,446.31
4002	E.R.A.F.	6,472.15		6,472.15			6,472.15
4003	CITY E.R.A.F. 92-93 SH	361.60		361.60			361.60
	Prior Year Tea	369.10		369.10			369.10
		730.70		730.70			730.70
4004	E.R.A.F. 93-94 SHIFT	13,827.12		13,827.12			13,827.12
4005	VTA. CO. OFFICE EDUCATION	3,553.87	.0156950432	3,553.87	.0156950432	130.36-	3,423.51
6001	* FIRE PROTECTION DIST	35,581.05	.1609149286	35,581.05	.1609149286	1,336.52-	34,244.53
6100	* COUNTY FLOOD ZN ADM	589.16	.0028691554	589.16	.0028691554	23.83-	565.33
6130	* COUNTY FLOOD ZN #3	2,876.66	.0153869367	2,876.66	.0153869367	127.80-	2,748.86
7111	CONEJO REC & PK	12,688.17	.0608371517	12,688.17	.0608371517	505.30-	12,182.87
8070	CITY THOUSAND OAKS	3,904.64	.0188410271	3,904.64	.0188410271	156.49-	3,748.15
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,170.58	.0272512215	6,170.08	.0272490052	226.32-	5,943.76
	Tea Transfer:	.50-					
8072	THOUSAND OAKS VRSD	1,055.04	.0057040375	1,055.04	.0057040375	47.38-	1,007.66
8600	CALLEGUAS MUN WTR	2,322.75	.0136087485	2,322.75	.0136087485	113.03-	2,209.72
TRA 08387	Totals:	226,433.22	1.0000000000	226,433.22	1.0000000000	8,305.74-	218,127.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,784,159			21,953,585
Unsecured				
State Assessed				
	22,784,159		830,574-	21,953,585

Prime: THOUSAND OAKS CITY TRA: 08388

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	99,854.27	.3321207767	99,854.27	.3321207767	9,717.60-	90,136.67
2015	VTA COM COLLEGE GEN	16,123.69	.0536282492	16,123.69	.0536282492	1,569.12-	14,554.57
2019	VTA COLLEGE CHILD CTR	83.37	.0002773472	83.37	.0002773472	8.11-	75.26
4001	COUNTY GENERAL FUND	51,168.09	.1701877355	51,168.09	.1701877355	4,979.58-	46,188.51
4002	E.R.A.F.	12,387.47	.0412014597	12,387.47	.0412014597	1,205.52-	11,181.95
4003	CITY E.R.A.F. 92-93 SH	3,037.38	.0101024513	3,037.38	.0101024513	295.59-	2,741.79
4004	E.R.A.F. 93-94 SHIFT	24,479.50	.0814201639	24,479.50	.0814201639	2,382.29-	22,097.21
4005	VTA. CO. OFFICE EDUCATION	4,643.60	.0154448858	4,643.60	.0154448858	451.91-	4,191.69
6001	* FIRE PROTECTION DIST	45,392.98	.1509795062	45,392.98	.1509795062	4,417.55-	40,975.43
6100	* COUNTY FLOOD ZN ADM	727.11	.0024184398	727.11	.0024184398	70.76-	656.35
6130	* COUNTY FLOOD ZN #3	3,535.11	.0117579781	3,535.11	.0117579781	344.03-	3,191.08
7111	CONEJO REC & PK	15,796.02	.0525384002	15,796.02	.0525384002	1,537.23-	14,258.79
8070	CITY THOUSAND OAKS	19,712.88	.0655661718	19,712.88	.0655661718	1,918.42-	17,794.46
8072	THOUSAND OAKS VRSD	1,212.53	.0040329470	1,212.53	.0040329470	118.00-	1,094.53
8600	CALLEGUAS MUN WTR	2,502.53	.0083234876	2,502.53	.0083234876	243.54-	2,258.99
TRA 08388	Totals:	300,656.53	1.0000000000	300,656.53	1.0000000000	29,259.25-	271,397.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,565,903			26,553,938
Unsecured	883,520			969,560
State Assessed				
	30,449,423		2,925,925-	27,523,498

Prime: THOUSAND OAKS CITY TRA: 08389

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	38,185.07	.3373745160	38,185.07	.3373745160	161.50-	38,023.57
2015	VTA COM COLLEGE GEN	6,165.89	.0544771282	6,165.89	.0544771282	26.08-	6,139.81
2019	VTA COLLEGE CHILD CTR	31.72	.0002803133	31.72	.0002803133	.13-	31.59
4001	COUNTY GENERAL FUND	22,825.03	.2016642083	22,825.03	.2016642083	96.54-	22,728.49
	Prior Year Tea	3,998.29-	.0353258347-	3,998.08-	.0353240212-	16.91	3,981.17-
	Tea Transfer:	.21					
		18,826.95	.1663383736	18,826.95	.1663401871	79.63-	18,747.32
4002	E.R.A.F.	4,957.23	.0437983461	4,957.23	.0437983461	20.97-	4,936.26
4003	CITY E.R.A.F. 92-93 SH	284.55	.0025141182	284.55	.0025141182	1.20-	283.35
	Prior Year Tea	328.42	.0029016839	328.42	.0029016839	1.39-	327.03
		612.97	.0054158021	612.97	.0054158021	2.59-	610.38
4004	E.R.A.F. 93-94 SHIFT	10,732.82	.0948271509	10,732.82	.0948271509	45.39-	10,687.43
4005	VTA. CO. OFFICE EDUCATION	1,774.09	.0156744333	1,774.09	.0156744333	7.50-	1,766.59
6001	* FIRE PROTECTION DIST	17,497.38	.1545935449	17,497.38	.1545935449	74.00-	17,423.38
6100	* COUNTY FLOOD ZN ADM	277.96	.0024559971	277.96	.0024559971	1.18-	276.78
6130	* COUNTY FLOOD ZN #3	1,138.96	.0100631904	1,138.96	.0100631904	4.82-	1,134.14
7111	CONEJO REC & PK	6,045.89	.0534167942	6,045.89	.0534167942	25.57-	6,020.32
8070	CITY THOUSAND OAKS	1,846.62	.0163152768	1,846.62	.0163152768	7.81-	1,838.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,669.87	.0324241508	3,669.66	.0324223373	15.52-	3,654.14
	Tea Transfer:	.21-					
8072	THOUSAND OAKS VRSD	463.39	.0040941369	463.39	.0040941369	1.96-	461.43
8600	CALLEGUAS MUN WTR	956.48	.0084508454	956.48	.0084508454	4.05-	952.43
TRA 08389	Totals:	113,183.08	1.0000000000	113,183.08	1.0000000000	478.70-	112,704.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,254,047			11,206,177
Unsecured	21,700			21,700
State Assessed				
	11,275,747		47,870-	11,227,877

Prime: THOUSAND OAKS CITY TRA: 08390

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	266,009.77	.3375593072	266,009.77	.3375593072	16,643.12-	249,366.65
2015	VTA COM COLLEGE GEN	42,953.21	.0545064585	42,953.21	.0545064585	2,687.40-	40,265.81
2019	VTA COLLEGE CHILD CTR	222.13	.0002819026	222.13	.0002819026	13.90-	208.23
4001	COUNTY GENERAL FUND	136,372.95	.1730536096	136,372.95	.1730536096	8,532.27-	127,840.68
4002	E.R.A.F.	32,807.18	.0416314417	32,807.18	.0416314417	2,052.61-	30,754.57
4003	CITY E.R.A.F. 92-93 SH	6,491.92	.0082380797	6,491.92	.0082380797	406.17-	6,085.75
4004	E.R.A.F. 93-94 SHIFT	65,237.66	.0827848676	65,237.66	.0827848676	4,081.65-	61,156.01
4005	VTA. CO. OFFICE EDUCATION	12,367.37	.0156938527	12,367.37	.0156938527	773.77-	11,593.60
6001	* FIRE PROTECTION DIST	120,870.01	.1533808349	120,870.01	.1533808349	7,562.33-	113,307.68
6100	* COUNTY FLOOD ZN ADM	1,936.50	.0024573989	1,936.50	.0024573989	121.16-	1,815.34
6130	* COUNTY FLOOD ZN #3	8,681.82	.0110170072	8,681.82	.0110170072	543.19-	8,138.63
7111	CONEJO REC & PK	42,060.29	.0533733828	42,060.29	.0533733828	2,631.54-	39,428.75
8070	CITY THOUSAND OAKS	42,134.00	.0534669245	42,134.00	.0534669245	2,636.15-	39,497.85
8072	THOUSAND OAKS VRSD	3,229.13	.0040976836	3,229.13	.0040976836	202.03-	3,027.10
8600	CALLEGUAS MUN WTR	6,664.65	.0084572485	6,664.65	.0084572485	416.98-	6,247.67
TRA 08390	Totals:	788,038.59	1.0000000000	788,038.59	1.0000000000	49,304.27-	738,734.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,168,858			82,297,731
Unsecured	896,200			836,900
State Assessed				
	88,065,058		4,930,427-	83,134,631

Prime: THOUSAND OAKS CITY TRA: 08391

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	113,633.50	.3321207862	113,633.50	.3321207862	437.90	114,071.40
2015	VTA COM COLLEGE GEN	18,348.70	.0536283969	18,348.70	.0536283969	70.71	18,419.41
2019	VTA COLLEGE CHILD CTR	94.90	.0002773320	94.90	.0002773320	.37	95.27
4001	COUNTY GENERAL FUND	58,229.15	.1701884186	58,229.15	.1701884186	224.41	58,453.56
4002	E.R.A.F.	14,096.83	.0412013686	14,096.83	.0412013686	54.32	14,151.15
4003	CITY E.R.A.F. 92-93 SH	3,456.49	.0101024037	3,456.49	.0101024037	13.32	3,469.81
4004	E.R.A.F. 93-94 SHIFT	27,857.60	.0814204842	27,857.60	.0814204842	107.35	27,964.95
4005	VTA. CO. OFFICE EDUCATION	5,284.09	.0154439655	5,284.09	.0154439655	20.36	5,304.45
6001	* FIRE PROTECTION DIST	51,656.77	.1509791576	51,656.77	.1509791576	199.07	51,855.84
6100	* COUNTY FLOOD ZN ADM	827.49	.0024185846	827.49	.0024185846	3.19	830.68
6130	* COUNTY FLOOD ZN #3	4,022.97	.0117580726	4,022.97	.0117580726	15.50	4,038.47
7111	CONEJO REC & PK	17,975.66	.0525381684	17,975.66	.0525381684	69.27	18,044.93
8070	CITY THOUSAND OAKS	22,433.26	.0655665161	22,433.26	.0655665161	86.45	22,519.71
8072	THOUSAND OAKS VRSD	1,379.80	.0040328576	1,379.80	.0040328576	5.32	1,385.12
8600	CALLEGUAS MUN WTR	2,847.85	.0083234874	2,847.85	.0083234874	10.97	2,858.82
TRA 08391	Totals:	342,145.06	1.0000000000	342,145.06	1.0000000000	1,318.51	343,463.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,962,810			34,120,321
Unsecured	623,660			598,000
State Assessed				
	34,586,470		131,851	34,718,321

Prime: THOUSAND OAKS CITY TRA: 08392

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	243,177.19	.3381400045	243,177.19	.3381400045	36.66-	243,140.53
2015	VTA COM COLLEGE GEN	39,266.05	.0545997962	39,266.05	.0545997962	5.92-	39,260.13
2019	VTA COLLEGE CHILD CTR	202.86	.0002820587	202.86	.0002820587	.03-	202.83
4001	COUNTY GENERAL FUND	211,823.53	.3146087803	211,823.53	.3146087803	34.12-	211,789.41
	Prior Year Tea	22,545.05-	.0308389609-	22,543.10-	.0308362563-	3.34	22,539.76-
	Tea Transfer:	1.95					
		189,280.43	.2837698194	189,280.43	.2837725240	30.78-	189,249.65
4002	E.R.A.F.	5,540.55		5,540.55			5,540.55
4003	CITY E.R.A.F. 92-93 SH	307.80		307.80			307.80
	Prior Year Tea	366.86		366.86			366.86
		674.66		674.66			674.66
4004	E.R.A.F. 93-94 SHIFT	11,923.14		11,923.14			11,923.14
4005	VTA. CO. OFFICE EDUCATION	11,302.50	.0157162076	11,302.50	.0157162076	1.70-	11,300.80
6001	* FIRE PROTECTION DIST	115,207.94	.1612022067	115,207.94	.1612022067	17.48-	115,190.46
6100	* COUNTY FLOOD ZN ADM	2,013.53	.0028725095	2,013.53	.0028725095	.31-	2,013.22
6130	* COUNTY FLOOD ZN #3	9,190.18	.0134141310	9,190.18	.0134141310	1.45-	9,188.73
7111	CONEJO REC & PK	42,888.67	.0609462922	42,888.67	.0609462922	6.61-	42,882.06
8070	CITY THOUSAND OAKS	13,265.24	.0188734513	13,265.24	.0188734513	2.05-	13,263.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,178.19	.0308389609	22,176.24	.0308362563	3.34-	22,172.90
	Tea Transfer:	1.95-					
8072	THOUSAND OAKS VRSD	3,903.99	.0057126439	3,903.99	.0057126439	.62-	3,903.37
8600	CALLEGUAS MUN WTR	9,148.06	.0136319181	9,148.06	.0136319181	1.48-	9,146.58
TRA 08392	Totals:	719,161.23	1.0000000000	719,161.23	1.0000000000	108.43-	719,052.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	51,748,045			52,807,481
Unsecured	20,324,098			19,253,819
State Assessed				
	72,072,143		10,843-	72,061,300

Prime: THOUSAND OAKS CITY TRA: 08393

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,983.11	.3366531282	2,983.11	.3366531282	59.65	3,042.76
2015	VTA COM COLLEGE GEN	481.70	.0543604201	481.70	.0543604201	9.63	491.33
2019	VTA COLLEGE CHILD CTR	2.48	.0002816458	2.48	.0002816458	.05	2.53
4001	COUNTY GENERAL FUND	1,735.08	.1958115305	1,735.08	.1958115305	34.66	1,769.74
	Prior Year Tea	3.76	.0004247374	3.78	.0004265851	.08	3.86
	Tea Transfer:	.02					
		1,738.86	.1962362679	1,738.86	.1962381156	34.74	1,773.60
4002	E.R.A.F.	511.55	.0577304092	511.55	.0577304092	10.23	521.78
4003	CITY E.R.A.F. 92-93 SH	44.42	.0050124579	44.42	.0050124579	.89	45.31
4004	E.R.A.F. 93-94 SHIFT	791.02	.0892683060	791.02	.0892683060	15.82	806.84
4005	VTA. CO. OFFICE EDUCATION	138.96	.0156815339	138.96	.0156815339	2.78	141.74
6001	* FIRE PROTECTION DIST	1,288.15	.1453717430	1,288.15	.1453717430	25.76	1,313.91
6100	* COUNTY FLOOD ZN ADM	21.77	.0024567318	21.77	.0024567318	.44	22.21
6130	* COUNTY FLOOD ZN #3	127.87	.0144308595	127.87	.0144308595	2.56	130.43
7111	CONEJO REC & PK	473.90	.0534806257	473.90	.0534806257	9.48	483.38
8070	CITY THOUSAND OAKS	149.86	.0169109357	149.86	.0169109357	3.00	152.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3.76-	.0004247374-	3.78-	.0004265851-	.08-	3.86-
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	36.28	.0040947228	36.28	.0040947228	.73	37.01
8600	CALLEGUAS MUN WTR	74.92	.0084549499	74.92	.0084549499	1.50	76.42
TRA 08393	Totals:	8,861.07	1.0000000000	8,861.07	1.0000000000	177.18	9,038.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	885,922			903,640
Unsecured				
State Assessed				
	885,922		17,718	903,640

Prime: THOUSAND OAKS CITY TRA: 08394

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	25,701.85	.3376172538	25,701.85	.3376172538	232.59	25,934.44
2015	VTA COM COLLEGE GEN	4,150.19	.0545163262	4,150.19	.0545163262	37.56	4,187.75
2019	VTA COLLEGE CHILD CTR	21.50	.0002824785	21.50	.0002824785	.19	21.69
4001	COUNTY GENERAL FUND	15,227.90	.2000326359	15,227.90	.2000326359	137.82	15,365.72
	Prior Year Tea	2,912.79-	.0382620498-	2,912.65-	.0382601940-	26.36-	2,939.01-
	Tea Transfer:	.14					
		12,315.25	.1617705861	12,315.25	.1617724419	111.46	12,426.71
4002	E.R.A.F.	3,355.28	.0440746389	3,355.28	.0440746389	30.36	3,385.64
4003	CITY E.R.A.F. 92-93 SH	191.53	.0025159544	191.53	.0025159544	1.73	193.26
	Prior Year Tea	238.80	.0031367335	238.80	.0031367335	2.16	240.96
		430.33	.0056526879	430.33	.0056526879	3.89	434.22
4004	E.R.A.F. 93-94 SHIFT	7,167.41	.0941503320	7,167.41	.0941503320	64.86	7,232.27
4005	VTA. CO. OFFICE EDUCATION	1,195.03	.0156978100	1,195.03	.0156978100	10.81	1,205.84
6001	* FIRE PROTECTION DIST	11,780.10	.1547422995	11,780.10	.1547422995	106.60	11,886.70
6100	* COUNTY FLOOD ZN ADM	187.10	.0024576918	187.10	.0024576918	1.69	188.79
6130	* COUNTY FLOOD ZN #3	880.30	.0115634119	880.30	.0115634119	7.97	888.27
7111	CONEJO REC & PK	4,070.13	.0534649004	4,070.13	.0534649004	36.83	4,106.96
8070	CITY THOUSAND OAKS	1,243.09	.0163293623	1,243.09	.0163293623	11.25	1,254.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,673.99	.0351253163	2,673.85	.0351234605	24.20	2,698.05
	Tea Transfer:	.14-					
8072	THOUSAND OAKS VRSD	311.98	.0040981523	311.98	.0040981523	2.82	314.80
8600	CALLEGUAS MUN WTR	643.79	.0084567521	643.79	.0084567521	5.83	649.62
TRA 08394	Totals:	76,127.18	1.0000000000	76,127.18	1.0000000000	688.91	76,816.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,615,858			7,684,749
Unsecured				
State Assessed				
	7,615,858		68,891	7,684,749

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08395

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,296.44	.3375035660	1,296.44	.3375035660	25.79	1,322.23
2015	VTA COM COLLEGE GEN	209.34	.0545002853	209.34	.0545002853	4.16	213.50
2019	VTA COLLEGE CHILD CTR	1.11	.0002793362	1.11	.0002793362	.02	1.13
4001	COUNTY GENERAL FUND	770.71	.2006429922	770.71	.2006429922	15.33	786.04
	Prior Year Tea	147.23-	.0383280028-	147.22-	.0383244430-	2.93-	150.15-
	Tea Transfer:	.01					
		623.49	.1623149894	623.49	.1623185492	12.40	635.89
4002	E.R.A.F.	168.95	.0439857493	168.95	.0439857493	3.36	172.31
4003	CITY E.R.A.F. 92-93 SH	9.67	.0025178050	9.67	.0025178050	.19	9.86
	Prior Year Tea	12.10	.0031483935	12.10	.0031483935	.24	12.34
		21.77	.0056661985	21.77	.0056661985	.43	22.20
4004	E.R.A.F. 93-94 SHIFT	362.59	.0943976339	362.59	.0943976339	7.21	369.80
4005	VTA. CO. OFFICE EDUCATION	60.27	.0156901081	60.27	.0156901081	1.20	61.47
6001	* FIRE PROTECTION DIST	593.99	.1546357427	593.99	.1546357427	11.81	605.80
6100	* COUNTY FLOOD ZN ADM	9.43	.0024565443	9.43	.0024565443	.19	9.62
6130	* COUNTY FLOOD ZN #3	42.54	.0110705871	42.54	.0110705871	.85	43.39
7111	CONEJO REC & PK	205.26	.0534384967	205.26	.0534384967	4.08	209.34
8070	CITY THOUSAND OAKS	62.74	.0163332453	62.74	.0163332453	1.25	63.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	135.13	.0351796093	135.12	.0351760495	2.69	137.81
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	15.74	.0040952439	15.74	.0040952439	.31	16.05
8600	CALLEGUAS MUN WTR	32.47	.0084526640	32.47	.0084526640	.65	33.12
TRA 08395	Totals:	3,841.25	1.0000000000	3,841.25	1.0000000000	76.40	3,917.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	382,079			389,719
Unsecured				
State Assessed				
	382,079		7,640	389,719

Prime: THOUSAND OAKS CITY TRA: 08396

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,642.23-	.3381328948	4,642.23-	.3381328948	785.61	3,856.62-
2015	VTA COM COLLEGE GEN	749.60-	.0545989404	749.60-	.0545989404	126.85	622.75-
2019	VTA COLLEGE CHILD CTR	3.88-	.0002820168	3.88-	.0002820168	.66	3.22-
4001	COUNTY GENERAL FUND	15,097.51-	.3137417897	15,097.51-	.3137417897	728.93	14,368.58-
	Prior Year Tea	286.65	.0424715823-	286.51	.0424613063-	98.65-	187.86
	Tea Transfer:	.14-					
		14,811.00-	.2712702074	14,811.00-	.2712804834	630.28	14,180.72-
4002	E.R.A.F.	4,167.55		4,167.55			4,167.55
4003	CITY E.R.A.F. 92-93 SH	223.62		223.62			223.62
	Prior Year Tea	296.44		296.44			296.44
		520.06		520.06			520.06
4004	E.R.A.F. 93-94 SHIFT	8,868.12		8,868.12			8,868.12
4005	VTA. CO. OFFICE EDUCATION	215.77-	.0157164913	215.77-	.0157164913	36.52	179.25-
6001	* FIRE PROTECTION DIST	2,703.58-	.1611991364	2,703.58-	.1611991364	374.53	2,329.05-
6100	* COUNTY FLOOD ZN ADM	78.63-	.0028723667	78.63-	.0028723667	6.67	71.96-
6130	* COUNTY FLOOD ZN #3	561.35-	.0142949864	561.35-	.0142949864	33.21	528.14-
7111	CONEJO REC & PK	1,542.46-	.0609447137	1,542.46-	.0609447137	141.60	1,400.86-
8070	CITY THOUSAND OAKS	482.72-	.0188727490	482.72-	.0188727490	43.85	438.87-
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	583.09-	.0424715823	582.95-	.0424613063	98.65	484.30-
	Tea Transfer:	.14					
8072	THOUSAND OAKS VRSD	231.70-	.0057123866	231.70-	.0057123866	13.27	218.43-
8600	CALLEGUAS MUN WTR	678.83-	.0136315282	678.83-	.0136315282	31.67	647.16-
TRA 08396	Totals:	13,728.97-	1.0000000000	13,728.97-	1.0000000000	2,323.37	11,405.60-

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				232,337
Unsecured				
State Assessed				
			232,337	232,337

Prime: THOUSAND OAKS CITY TRA: 08397

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	96,762.30	.3320946483	96,762.30	.3320946483	1,396.23	98,158.53
2015	VTA COM COLLEGE GEN	15,624.45	.0536241270	15,624.45	.0536241270	225.45	15,849.90
2019	VTA COLLEGE CHILD CTR	80.74	.0002771200	80.74	.0002771200	1.17	81.91
4001	COUNTY GENERAL FUND	76,427.45	.3093201065	76,427.45	.3093201065	1,300.46	77,727.91
	Prior Year Tea	10,451.04-	.0345338164-	10,450.34-	.0345314005-	145.18-	10,595.52-
	Tea Transfer:	.70					
		65,977.11	.2747862901	65,977.11	.2747887060	1,155.28	67,132.39
4002	E.R.A.F.	5,171.65		5,171.65			5,171.65
4003	CITY E.R.A.F. 92-93 SH	281.16		281.16			281.16
	Prior Year Tea	388.94		388.94			388.94
		670.10		670.10			670.10
4004	E.R.A.F. 93-94 SHIFT	11,385.63		11,385.63			11,385.63
4005	VTA. CO. OFFICE EDUCATION	4,497.51	.0154357542	4,497.51	.0154357542	64.90	4,562.41
6001	* FIRE PROTECTION DIST	45,456.86	.1581707420	45,456.86	.1581707420	665.00	46,121.86
6100	* COUNTY FLOOD ZN ADM	772.33	.0028208625	772.33	.0028208625	11.86	784.19
6140	* COUNTY FLOOD ZN #4	617.30	.0024940116	617.30	.0024940116	10.49	627.79
7111	CONEJO REC & PK	16,532.75	.0598187088	16,532.75	.0598187088	251.50	16,784.25
8070	CITY THOUSAND OAKS	5,119.22	.0185344564	5,119.22	.0185344564	77.92	5,197.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,062.10	.0345338164	10,061.40	.0345314005	145.18	10,206.58
	Tea Transfer:	.70-					
8072	THOUSAND OAKS VRSD	1,449.34	.0056395059	1,449.34	.0056395059	23.71	1,473.05
8600	CALLEGUAS MUN WTR	3,273.42	.0133688040	3,273.42	.0133688040	56.21	3,329.63
8602	RUSSELL VLY MUN WTR	1,213.55	.0048733932	1,213.55	.0048733932	20.49	1,234.04
8864	VTA CO MAINT #1 T O	6,498.73	.0228235083	6,498.73	.0228235083	95.96	6,594.69
8890	LAS VIRGENES RES CONS	205.20	.0007042513	205.20	.0007042513	2.96	208.16
TRA 08397	Totals:	291,369.59	1.0000000000	291,369.59	1.0000000000	4,204.31	295,573.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,276,386			25,677,707
Unsecured	872,010			891,120
State Assessed				
	26,148,396		420,431	26,568,827

Prime: THOUSAND OAKS CITY TRA: 08398

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3398149716		.3398149716		
2015	VTA COM COLLEGE GEN		.0548690141		.0548690141		
2019	VTA COLLEGE CHILD CTR		.0002820374		.0002820374		
4001	COUNTY GENERAL FUND		.3307367595		.3307367595		
4005	VTA. CO. OFFICE EDUCATION		.0044144320		.0044144320		
6001	* FIRE PROTECTION DIST		.1627277721		.1627277721		
6100	* COUNTY FLOOD ZN ADM		.0028781529		.0028781529		
6140	* COUNTY FLOOD ZN #4		.0024384487		.0024384487		
7111	CONEJO REC & PK		.0628375513		.0628375513		
8070	CITY THOUSAND OAKS		.0189664285		.0189664285		
8072	THOUSAND OAKS VRSD		.0057112386		.0057112386		
8600	CALLEGUAS MUN WTR		.0136034103		.0136034103		
8890	LAS VIRGENES RES CONS		.0007197830		.0007197830		
TRA 08398	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08398

Prime: THOUSAND OAKS CITY TRA: 08399

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	35,428.26	.3378142854	35,428.26	.3378142854	412.91	35,841.17
2015	VTA COM COLLEGE GEN	5,720.76	.0545482948	5,720.76	.0545482948	66.67	5,787.43
2019	VTA COLLEGE CHILD CTR	29.53	.0002816065	29.53	.0002816065	.34	29.87
4001	COUNTY GENERAL FUND	30,300.26	.3132700590	30,300.26	.3132700590	382.92	30,683.18
	Prior Year Tea	3,843.52-	.0359514065-	3,843.24-	.0359487008-	43.94-	3,887.18-
	Tea Transfer:	.28					
		26,457.02	.2773186525	26,457.02	.2773213582	338.98	26,796.00
4002	E.R.A.F.	993.29		993.29			993.29
4003	CITY E.R.A.F. 92-93 SH	57.64		57.64			57.64
	Prior Year Tea	73.12		73.12			73.12
		130.76		130.76			130.76
4004	E.R.A.F. 93-94 SHIFT	2,128.99		2,128.99			2,128.99
4005	VTA. CO. OFFICE EDUCATION	1,646.04	.0156954193	1,646.04	.0156954193	19.18	1,665.22
6001	* FIRE PROTECTION DIST	16,743.04	.1610455922	16,743.04	.1610455922	196.84	16,939.88
6100	* COUNTY FLOOD ZN ADM	291.66	.0028694355	291.66	.0028694355	3.51	295.17
6130	* COUNTY FLOOD ZN #3	1,522.79	.0154086137	1,522.79	.0154086137	18.83	1,541.62
7111	CONEJO REC & PK	6,218.68	.0608858965	6,218.68	.0608858965	74.42	6,293.10
8070	CITY THOUSAND OAKS	1,919.90	.0188559664	1,919.90	.0188559664	23.05	1,942.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,770.40	.0359514065	3,770.12	.0359487008	43.94	3,814.06
	Tea Transfer:	.28-					
8072	THOUSAND OAKS VRSD	562.21	.0057064318	562.21	.0057064318	6.97	569.18
8600	CALLEGUAS MUN WTR	1,311.95	.0136183989	1,311.95	.0136183989	16.65	1,328.60
TRA 08399	Totals:	104,875.00	1.0000000000	104,875.00	1.0000000000	1,222.29	106,097.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,656,515			9,849,644
Unsecured	794,500			723,600
State Assessed				
	10,451,015		122,229	10,573,244

Prime: THOUSAND OAKS CITY TRA: 08400

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	52,242.00	.3331047810	52,242.00	.3331047810	886.14	53,128.14
2015	VTA COM COLLEGE GEN	8,435.67	.0537873977	8,435.67	.0537873977	143.09	8,578.76
2019	VTA COLLEGE CHILD CTR	43.64	.0002781688	43.64	.0002781688	.74	44.38
4001	COUNTY GENERAL FUND	31,051.53	.1979903072	31,051.53	.1979903072	526.70	31,578.23
	Prior Year Tea	6,003.49-	.0382792942-	6,003.20-	.0382774625-	101.83-	6,105.03-
	Tea Transfer:	.29					
		25,048.33	.1597110130	25,048.33	.1597128447	424.87	25,473.20
4002	E.R.A.F.	6,801.29	.0433662901	6,801.29	.0433662901	115.36	6,916.65
4003	CITY E.R.A.F. 92-93 SH	389.41	.0024829686	389.41	.0024829686	6.61	396.02
	Prior Year Tea	492.10	.0031376643	492.10	.0031376643	8.35	500.45
		881.51	.0056206329	881.51	.0056206329	14.96	896.47
4004	E.R.A.F. 93-94 SHIFT	14,747.83	.0940349475	14,747.83	.0940349475	250.16	14,997.99
4005	VTA. CO. OFFICE EDUCATION	2,429.04	.0154881884	2,429.04	.0154881884	41.20	2,470.24
6001	* FIRE PROTECTION DIST	23,940.32	.1526480274	23,940.32	.1526480274	406.08	24,346.40
6100	* COUNTY FLOOD ZN ADM	380.38	.0024252660	380.38	.0024252660	6.45	386.83
6130	* COUNTY FLOOD ZN #3	1,686.67	.0107543724	1,686.67	.0107543724	28.61	1,715.28
7111	CONEJO REC & PK	8,275.07	.0527634478	8,275.07	.0527634478	140.36	8,415.43
8070	CITY THOUSAND OAKS	2,527.51	.0161158473	2,527.51	.0161158473	42.87	2,570.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,511.39	.0351416299	5,511.10	.0351397982	93.48	5,604.58
	Tea Transfer:	.29-					
8072	THOUSAND OAKS VRSD	634.22	.0040438608	634.22	.0040438608	10.76	644.98
8600	CALLEGUAS MUN WTR	1,309.03	.0083465591	1,309.03	.0083465591	22.20	1,331.23
8816	T O CITY WIDE LTE ZN 1	1,939.96	.0123695699	1,939.96	.0123695699	32.91	1,972.87
TRA 08400	Totals:	156,833.57	1.0000000000	156,833.57	1.0000000000	2,660.24	159,493.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,627,736			15,903,660
Unsecured	40,600			30,700
State Assessed				
	15,668,336		266,024	15,934,360

Prime: THOUSAND OAKS CITY TRA: 08401

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3167231543		.3167231543		
2015	VTA COM COLLEGE GEN		.0557654775		.0557654775		
2019	VTA COLLEGE CHILD CTR		.0002895093		.0002895093		
4001	COUNTY GENERAL FUND		.1773351437		.1773351437		
4002	E.R.A.F.		.0420668402		.0420668402		
4003	CITY E.R.A.F. 92-93 SH		.0084373037		.0084373037		
4004	E.R.A.F. 93-94 SHIFT		.0847953216		.0847953216		
4005	VTA. CO. OFFICE EDUCATION		.0252087892		.0252087892		
6001	* FIRE PROTECTION DIST		.1568864690		.1568864690		
6100	* COUNTY FLOOD ZN ADM		.0024993752		.0024993752		
6130	* COUNTY FLOOD ZN #3		.0111534616		.0111534616		
7111	CONEJO REC & PK		.0511880181		.0511880181		
8070	CITY THOUSAND OAKS		.0531710914		.0531710914		
8072	THOUSAND OAKS VRSD		.0058259587		.0058259587		
8600	CALLEGUAS MUN WTR		.0086540865		.0086540865		
TRA 08401	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08402

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,755,690.66	.3370631758	4,755,690.66	.3370631758	47,191.69-	4,708,498.97
2015	VTA COM COLLEGE GEN	767,910.80	.0544262597	767,910.80	.0544262597	7,620.14-	760,290.66
2019	VTA COLLEGE CHILD CTR	3,969.76	.0002813601	3,969.76	.0002813601	39.39-	3,930.37
4001	COUNTY GENERAL FUND	2,454,869.81	.1739907562	2,454,869.81	.1739907562	24,360.17-	2,430,509.64
4002	E.R.A.F.	586,111.42	.0415410902	586,111.42	.0415410902	5,816.10-	580,295.32
4003	CITY E.R.A.F. 92-93 SH	116,610.66	.0082648687	116,610.66	.0082648687	1,157.15-	115,453.51
4004	E.R.A.F. 93-94 SHIFT	1,173,373.12	.0831637070	1,173,373.12	.0831637070	11,643.62-	1,161,729.50
4005	VTA. CO. OFFICE EDUCATION	221,060.25	.0156678122	221,060.25	.0156678122	2,193.63-	218,866.62
6001	* FIRE PROTECTION DIST	2,161,117.42	.1531708339	2,161,117.42	.1531708339	21,445.21-	2,139,672.21
6100	* COUNTY FLOOD ZN ADM	34,612.85	.0024532127	34,612.85	.0024532127	343.47-	34,269.38
6130	* COUNTY FLOOD ZN #3	148,408.97	.0105185983	148,408.97	.0105185983	1,472.69-	146,936.28
7111	CONEJO REC & PK	751,788.60	.0532835873	751,788.60	.0532835873	7,460.15-	744,328.45
8070	CITY THOUSAND OAKS	766,147.15	.0543012602	766,147.15	.0543012602	7,602.63-	758,544.52
8072	THOUSAND OAKS VRSD	48,399.59	.0034303576	48,399.59	.0034303576	480.28-	47,919.31
8600	CALLEGUAS MUN WTR	119,125.64	.0084431201	119,125.64	.0084431201	1,182.11-	117,943.53
TRA 08402	Totals:	14,109,196.70	1.0000000000	14,109,196.70	1.0000000000	140,008.43-	13,969,188.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,409,113,359			1,395,087,146
Unsecured	1,624,300			1,649,670
State Assessed				
	1,410,737,659		14,000,843-	1,396,736,816

Prime: THOUSAND OAKS CITY TRA: 08403

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	275.25	.3381735459	275.25	.3381735459	42.72-	232.53
2015	VTA COM COLLEGE GEN	44.44	.0546047936	44.44	.0546047936	6.90-	37.54
2019	VTA COLLEGE CHILD CTR	.20	.0002810158	.20	.0002810158	.04-	.16
4001	COUNTY GENERAL FUND	263.30	.3234269856	263.30	.3234269856	40.84-	222.46
4005	VTA. CO. OFFICE EDUCATION	3.57	.0043939327	3.57	.0043939327	.56-	3.01
6001	* FIRE PROTECTION DIST	131.81	.1619424289	131.81	.1619424289	20.46-	111.35
6100	* COUNTY FLOOD ZN ADM	2.32	.0028651719	2.32	.0028651719	.36-	1.96
6130	* COUNTY FLOOD ZN #3	11.13	.0136829231	11.13	.0136829231	1.73-	9.40
7111	CONEJO REC & PK	50.91	.0625341977	50.91	.0625341977	7.90-	43.01
8070	CITY THOUSAND OAKS	15.36	.0188744149	15.36	.0188744149	2.38-	12.98
8072	THOUSAND OAKS VRSD	4.62	.0056827643	4.62	.0056827643	.72-	3.90
8600	CALLEGUAS MUN WTR	11.02	.0135378256	11.02	.0135378256	1.71-	9.31
TRA 08403	Totals:	813.93	1.0000000000	813.93	1.0000000000	126.32-	687.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,413			68,781
Unsecured				
State Assessed				
	81,413		12,632-	68,781

Prime: THOUSAND OAKS CITY TRA: 08404

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374490737		.3374490737		
2015	VTA COM COLLEGE GEN		.0544815127		.0544815127		
2019	VTA COLLEGE CHILD CTR		.0002786532		.0002786532		
4001	COUNTY GENERAL FUND		.1734874395		.1734874395		
4002	E.R.A.F.		.0537799248		.0537799248		
4003	CITY E.R.A.F. 92-93 SH		.0063102729		.0063102729		
4004	E.R.A.F. 93-94 SHIFT		.0820691991		.0820691991		
4005	VTA. CO. OFFICE EDUCATION		.0156330772		.0156330772		
6001	* FIRE PROTECTION DIST		.1417315817		.1417315817		
6100	* COUNTY FLOOD ZN ADM		.0024545455		.0024545455		
6130	* COUNTY FLOOD ZN #3		.0110000000		.0110000000		
7111	CONEJO REC & PK		.0533521097		.0533521097		
8070	CITY THOUSAND OAKS		.0554198827		.0554198827		
8072	THOUSAND OAKS VRSD		.0040981818		.0040981818		
8600	CALLEGUAS MUN WTR		.0084545455		.0084545455		
TRA 08404	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08405

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	161.02	.3374100719	161.02	.3374100719	3.22	164.24
2015	VTA COM COLLEGE GEN	25.73	.0539568345	25.73	.0539568345	.51	26.24
4001	COUNTY GENERAL FUND	135.35	.2835683459	135.35	.2835683459	2.71	138.06
4005	VTA. CO. OFFICE EDUCATION	2.08	.0043165467	2.08	.0043165467	.04	2.12
6001	* FIRE PROTECTION DIST	76.90	.1611510791	76.90	.1611510791	1.54	78.44
6100	* COUNTY FLOOD ZN ADM	1.37	.0028776978	1.37	.0028776978	.03	1.40
6130	* COUNTY FLOOD ZN #3	6.85	.0143884892	6.85	.0143884892	.14	6.99
7111	CONEJO REC & PK	29.52	.0618705035	29.52	.0618705035	.59	30.11
8070	CITY THOUSAND OAKS	29.52	.0618705035	29.52	.0618705035	.59	30.11
8072	THOUSAND OAKS VRSD	2.68	.0056402877	2.68	.0056402877	.05	2.73
8600	CALLEGUAS MUN WTR	6.19	.0129496402	6.19	.0129496402	.12	6.31
TRA 08405	Totals:	477.21	1.0000000000	477.21	1.0000000000	9.54	486.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,716			48,670
Unsecured				
State Assessed				
	47,716		954	48,670

Prime: THOUSAND OAKS CITY TRA: 08406

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375046583		.3375046583		
2015	VTA COM COLLEGE GEN		.0544976392		.0544976392		
2019	VTA COLLEGE CHILD CTR		.0002817764		.0002817764		
4001	COUNTY GENERAL FUND		.3234134942		.3234134942		
4005	VTA. CO. OFFICE EDUCATION		.0043866023		.0043866023		
6001	* FIRE PROTECTION DIST		.1615707973		.1615707973		
6100	* COUNTY FLOOD ZN ADM		.0028594814		.0028594814		
6130	* COUNTY FLOOD ZN #3		.0150494069		.0150494069		
7111	CONEJO REC & PK		.0624057055		.0624057055		
8070	CITY THOUSAND OAKS		.0188471177		.0188471177		
8072	THOUSAND OAKS VRSD		.0056723385		.0056723385		
8600	CALLEGUAS MUN WTR		.0135109823		.0135109823		
TRA 08406	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08406

Prime: THOUSAND OAKS CITY TRA: 08407

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375045371		.3375045371		
2015	VTA COM COLLEGE GEN		.0544977190		.0544977190		
2019	VTA COLLEGE CHILD CTR		.0002816449		.0002816449		
4001	COUNTY GENERAL FUND		.2006189953		.2006189953		
4002	E.R.A.F.		.0439822304		.0439822304		
4003	CITY E.R.A.F. 92-93 SH		.0025157415		.0025157415		
4004	E.R.A.F. 93-94 SHIFT		.0944184596		.0944184596		
4005	VTA. CO. OFFICE EDUCATION		.0156873585		.0156873585		
6001	* FIRE PROTECTION DIST		.1546304958		.1546304958		
6100	* COUNTY FLOOD ZN ADM		.0024559686		.0024559686		
6130	* COUNTY FLOOD ZN #3		.0110684031		.0110684031		
7111	CONEJO REC & PK		.0534395054		.0534395054		
8070	CITY THOUSAND OAKS		.0163259078		.0163259078		
8072	THOUSAND OAKS VRSD		.0041196216		.0041196216		
8600	CALLEGUAS MUN WTR		.0084534114		.0084534114		
TRA 08407	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08408

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	10,201.30	.3374824430	10,201.30	.3374824430	2,035.76	12,237.06
2015	VTA COM COLLEGE GEN	1,647.03	.0544873347	1,647.03	.0544873347	328.68	1,975.71
2019	VTA COLLEGE CHILD CTR	8.79	.0002905991	8.79	.0002905991	1.75	10.54
4001	COUNTY GENERAL FUND	6,065.43	.2006572079	6,065.43	.2006572079	1,210.40	7,275.83
	Prior Year Tea	1,154.96-	.0382085382-	1,154.90-	.0382066327-	230.47-	1,385.37-
	Tea Transfer:	.06					
		4,910.53	.1624486697	4,910.53	.1624505752	979.93	5,890.46
4002	E.R.A.F.	1,329.74	.0439903628	1,329.74	.0439903628	265.36	1,595.10
4003	CITY E.R.A.F. 92-93 SH	76.00	.0025148905	76.00	.0025148905	15.17	91.17
	Prior Year Tea	94.68	.0031321811	94.68	.0031321811	18.89	113.57
		170.68	.0056470716	170.68	.0056470716	34.06	204.74
4004	E.R.A.F. 93-94 SHIFT	2,853.66	.0944056624	2,853.66	.0944056624	569.47	3,423.13
4005	VTA. CO. OFFICE EDUCATION	474.31	.0156916433	474.31	.0156916433	94.66	568.97
6001	* FIRE PROTECTION DIST	4,674.43	.1546403192	4,674.43	.1546403192	932.82	5,607.25
6100	* COUNTY FLOOD ZN ADM	74.19	.0024546691	74.19	.0024546691	14.81	89.00
6130	* COUNTY FLOOD ZN #3	334.83	.0110765557	334.83	.0110765557	66.82	401.65
7111	CONEJO REC & PK	1,614.72	.0534181061	1,614.72	.0534181061	322.23	1,936.95
8070	CITY THOUSAND OAKS	493.49	.0163260937	493.49	.0163260937	98.48	591.97
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,060.28	.0350763571	1,060.22	.0350744516	211.58	1,271.80
	Tea Transfer:	.06-					
8072	THOUSAND OAKS VRSD	124.28	.0041116092	124.28	.0041116092	24.80	149.08
8600	CALLEGUAS MUN WTR	255.50	.0084525033	255.50	.0084525033	50.99	306.49
TRA 08408	Totals:	30,227.70	1.0000000000	30,227.70	1.0000000000	6,032.20	36,259.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,022,200			3,625,420
Unsecured				
State Assessed				
	3,022,200		603,220	3,625,420

Prime: THOUSAND OAKS CITY TRA: 08409

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,934.07	.3321213860	6,934.07	.3321213860	482.43	7,416.50
2015	VTA COM COLLEGE GEN	1,119.69	.0536292996	1,119.69	.0536292996	77.90	1,197.59
2019	VTA COLLEGE CHILD CTR	5.78	.0002774921	5.78	.0002774921	.40	6.18
4001	COUNTY GENERAL FUND	3,553.24	.1701879931	3,553.24	.1701879931	247.20	3,800.44
4002	E.R.A.F.	860.19	.0412009403	860.19	.0412009403	59.85	920.04
4003	CITY E.R.A.F. 92-93 SH	210.94	.0101034938	210.94	.0101034938	14.68	225.62
4004	E.R.A.F. 93-94 SHIFT	1,699.93	.0814221249	1,699.93	.0814221249	118.27	1,818.20
4005	VTA. CO. OFFICE EDUCATION	322.41	.0154415822	322.41	.0154415822	22.43	344.84
6001	* FIRE PROTECTION DIST	3,152.15	.1509797241	3,152.15	.1509797241	219.31	3,371.46
6100	* COUNTY FLOOD ZN ADM	50.48	.0024177843	50.48	.0024177843	3.51	53.99
6130	* COUNTY FLOOD ZN #3	245.47	.0117583328	245.47	.0117583328	17.08	262.55
8070	CITY THOUSAND OAKS	2,465.78	.1181035469	2,465.78	.1181035469	171.55	2,637.33
8072	THOUSAND OAKS VRSD	84.20	.0040328010	84.20	.0040328010	5.86	90.06
8600	CALLEGUAS MUN WTR	173.78	.0083234989	173.78	.0083234989	12.09	185.87
TRA 08409	Totals:	20,878.11	1.0000000000	20,878.11	1.0000000000	1,452.56	22,330.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,892,850			1,930,706
Unsecured	260,900			368,300
State Assessed				
	2,153,750		145,256	2,299,006

Prime: THOUSAND OAKS CITY TRA: 08410

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,202.59	.3375915763	2,202.59	.3375915763	44.11	2,246.70
2015	VTA COM COLLEGE GEN	355.69	.0545125121	355.69	.0545125121	7.12	362.81
2019	VTA COLLEGE CHILD CTR	1.82	.0002800900	1.82	.0002800900	.04	1.86
4001	COUNTY GENERAL FUND	1,127.87	.1728742735	1,127.87	.1728742735	22.60	1,150.47
4002	E.R.A.F.	271.79	.0416567713	271.79	.0416567713	5.44	277.23
4003	CITY E.R.A.F. 92-93 SH	53.76	.0082400941	53.76	.0082400941	1.08	54.84
4004	E.R.A.F. 93-94 SHIFT	539.62	.0827077464	539.62	.0827077464	10.81	550.43
4005	VTA. CO. OFFICE EDUCATION	102.42	.0156938433	102.42	.0156938433	2.05	104.47
6001	* FIRE PROTECTION DIST	1,001.19	.1534530769	1,001.19	.1534530769	20.05	1,021.24
6100	* COUNTY FLOOD ZN ADM	16.03	.0024571451	16.03	.0024571451	.32	16.35
6130	* COUNTY FLOOD ZN #3	73.06	.0111958106	73.06	.0111958106	1.46	74.52
7111	CONEJO REC & PK	348.20	.0533702076	348.20	.0533702076	6.97	355.17
8070	CITY THOUSAND OAKS	348.55	.0534190176	348.55	.0534190176	6.98	355.53
8072	THOUSAND OAKS VRSD	26.69	.0040929345	26.69	.0040929345	.53	27.22
8600	CALLEGUAS MUN WTR	55.17	.0084549007	55.17	.0084549007	1.10	56.27
TRA 08410	Totals:	6,524.45	1.0000000000	6,524.45	1.0000000000	130.66	6,655.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	653,389			666,455
Unsecured				
State Assessed				
	653,389		13,066	666,455

Prime: THOUSAND OAKS CITY TRA: 08411

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	204,241.03	.3375047006	204,241.03	.3375047006	1,412.73-	202,828.30
2015	VTA COM COLLEGE GEN	32,979.29	.0544976930	32,979.29	.0544976930	228.12-	32,751.17
2019	VTA COLLEGE CHILD CTR	170.52	.0002817612	170.52	.0002817612	1.18-	169.34
4001	COUNTY GENERAL FUND	121,421.00	.2006459889	121,421.00	.2006459889	839.87-	120,581.13
	Prior Year Tea	23,125.80-	.0382149947-	23,124.68-	.0382131428-	159.96	22,964.72-
	Tea Transfer:	1.12					
		98,296.32	.1624309942	98,296.32	.1624328461	679.91-	97,616.41
4002	E.R.A.F.	26,616.10	.0439826533	26,616.10	.0439826533	184.10-	26,432.00
4003	CITY E.R.A.F. 92-93 SH	1,522.69	.0025162388	1,522.69	.0025162388	10.53-	1,512.16
	Prior Year Tea	1,896.05	.0031332050	1,896.05	.0031332050	13.12-	1,882.93
		3,418.74	.0056494438	3,418.74	.0056494438	23.65-	3,395.09
4004	E.R.A.F. 93-94 SHIFT	57,126.85	.0944011292	57,126.85	.0944011292	395.15-	56,731.70
4005	VTA. CO. OFFICE EDUCATION	9,493.70	.0156881522	9,493.70	.0156881522	65.67-	9,428.03
6001	* FIRE PROTECTION DIST	93,578.91	.1546375144	93,578.91	.1546375144	647.28-	92,931.63
6100	* COUNTY FLOOD ZN ADM	1,486.42	.0024562833	1,486.42	.0024562833	10.28-	1,476.14
6130	* COUNTY FLOOD ZN #3	6,697.93	.0110682496	6,697.93	.0110682496	46.33-	6,651.60
7111	CONEJO REC & PK	32,339.06	.0534397199	32,339.06	.0534397199	223.69-	32,115.37
8070	CITY THOUSAND OAKS	9,882.64	.0163308922	9,882.64	.0163308922	68.36-	9,814.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,229.75	.0350817897	21,228.63	.0350799378	146.84-	21,081.79
	Tea Transfer:	1.12-					
8072	THOUSAND OAKS VRSD	2,478.55	.0040957740	2,478.55	.0040957740	17.14-	2,461.41
8600	CALLEGUAS MUN WTR	5,115.47	.0084532494	5,115.47	.0084532494	35.38-	5,080.09
TRA 08411	Totals:	605,150.16	1.0000000000	605,150.16	1.0000000000	4,185.81-	600,964.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,241,769			59,845,388
Unsecured	88,200			66,000
State Assessed				
	60,329,969		418,581-	59,911,388

Prime: THOUSAND OAKS CITY TRA: 08412

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,574.29	.3317720688	1,574.29	.3317720688	32.18	1,606.47
2015	VTA COM COLLEGE GEN	254.19	.0535708878	254.19	.0535708878	5.20	259.39
2019	VTA COLLEGE CHILD CTR	1.28	.0002725483	1.28	.0002725483	.03	1.31
4001	COUNTY GENERAL FUND	935.37	.1971211458	935.37	.1971211458	19.12	954.49
	Prior Year Tea	181.04-	.0381545859-	181.03-	.0381527699-	3.70-	184.73-
	Tea Transfer:	.01					
		754.34	.1589665599	754.34	.1589683759	15.42	769.76
4002	E.R.A.F.	208.88	.0440190203	208.88	.0440190203	4.27	213.15
4003	CITY E.R.A.F. 92-93 SH	11.73	.0024747662	11.73	.0024747662	.24	11.97
	Prior Year Tea	14.84	.0031292720	14.84	.0031292720	.30	15.14
		26.57	.0056040382	26.57	.0056040382	.54	27.11
4004	E.R.A.F. 93-94 SHIFT	444.24	.0936199309	444.24	.0936199309	9.08	453.32
4005	VTA. CO. OFFICE EDUCATION	73.31	.0154496120	73.31	.0154496120	1.50	74.81
6001	* FIRE PROTECTION DIST	722.56	.1522762873	722.56	.1522762873	14.77	737.33
6100	* COUNTY FLOOD ZN ADM	11.50	.0024226229	11.50	.0024226229	.23	11.73
6130	* COUNTY FLOOD ZN #3	65.30	.0137624557	65.30	.0137624557	1.33	66.63
7111	CONEJO REC & PK	249.95	.0526700960	249.95	.0526700960	5.11	255.06
8070	CITY THOUSAND OAKS	76.30	.0160781195	76.30	.0160781195	1.56	77.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	166.20	.0350253139	166.19	.0350234979	3.40	169.59
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	19.13	.0040327341	19.13	.0040327341	.39	19.52
8600	CALLEGUAS MUN WTR	39.52	.0083299074	39.52	.0083299074	.81	40.33
8816	T O CITY WIDE LTE ZN 1	57.55	.0121277970	57.55	.0121277970	1.18	58.73
TRA 08412	Totals:	4,745.10	1.0000000000	4,745.10	1.0000000000	97.00	4,842.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	485,112			494,812
Unsecured				
State Assessed				
	485,112		9,700	494,812

Prime: THOUSAND OAKS CITY TRA: 08413

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	13.83	.3374402816	13.83	.3374402816	.18	14.01
2015	VTA COM COLLEGE GEN	2.23	.0543122957	2.23	.0543122957	.03	2.26
2019	VTA COLLEGE CHILD CTR	.01	.0002514458	.01	.0002514458		.01
4001	COUNTY GENERAL FUND	8.27	.2021624342	8.27	.2021624342	.12	8.39
	Prior Year Tea	1.55-	.0378518814-	1.55-	.0378518814-	.02-	1.57-
		6.72	.1643105528	6.72	.1643105528	.10	6.82
4002	E.R.A.F.	1.80	.0440030173	1.80	.0440030173	.02	1.82
4003	CITY E.R.A.F. 92-93 SH	.09	.0022630123	.09	.0022630123		.09
	Prior Year Tea	.10	.0025144581	.10	.0025144581		.10
		.19	.0047774704	.19	.0047774704		.19
4004	E.R.A.F. 93-94 SHIFT	3.86	.0942921800	3.86	.0942921800	.05	3.91
4005	VTA. CO. OFFICE EDUCATION	.64	.0155896404	.64	.0155896404	.01	.65
6001	* FIRE PROTECTION DIST	6.33	.1546391753	6.33	.1546391753	.08	6.41
6100	* COUNTY FLOOD ZN ADM	.07	.0017601207	.07	.0017601207		.07
6130	* COUNTY FLOOD ZN #3	.47	.0113150616	.47	.0113150616	.01	.48
7111	CONEJO REC & PK	2.19	.0533065124	2.19	.0533065124	.03	2.22
8070	CITY THOUSAND OAKS	.71	.0173497611	.71	.0173497611	.01	.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1.45	.0353374233	1.45	.0353374233	.02	1.47
8072	THOUSAND OAKS VRSD	.15	.0037716872	.15	.0037716872		.15
8600	CALLEGUAS MUN WTR	.30	.0075433744	.30	.0075433744		.30
TRA 08413	Totals:	40.95	1.0000000000	40.95	1.0000000000	.54	41.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,728			2,782
Unsecured				
State Assessed				
	2,728		54	2,782

Prime: THOUSAND OAKS CITY TRA: 08414

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,199.58	.3375566448	2,199.58	.3375566448	46.94	2,246.52
2015	VTA COM COLLEGE GEN	355.21	.0545125723	355.21	.0545125723	7.58	362.79
2019	VTA COLLEGE CHILD CTR	1.89	.0002877195	1.89	.0002877195	.04	1.93
4001	COUNTY GENERAL FUND	1,127.74	.1730688105	1,127.74	.1730688105	24.07	1,151.81
4002	E.R.A.F.	271.28	.0416332481	271.28	.0416332481	5.79	277.07
4003	CITY E.R.A.F. 92-93 SH	53.65	.0082336530	53.65	.0082336530	1.15	54.80
4004	E.R.A.F. 93-94 SHIFT	539.47	.0827901644	539.47	.0827901644	11.51	550.98
4005	VTA. CO. OFFICE EDUCATION	102.16	.0156777822	102.16	.0156777822	2.18	104.34
6001	* FIRE PROTECTION DIST	999.46	.1533828402	999.46	.1533828402	21.33	1,020.79
6100	* COUNTY FLOOD ZN ADM	16.04	.0024629578	16.04	.0024629578	.34	16.38
6130	* COUNTY FLOOD ZN #3	71.74	.0110104866	71.74	.0110104866	1.53	73.27
7111	CONEJO REC & PK	347.79	.0533725313	347.79	.0533725313	7.42	355.21
8070	CITY THOUSAND OAKS	348.48	.0534764048	348.48	.0534764048	7.44	355.92
8072	THOUSAND OAKS VRSD	26.58	.0040801307	26.58	.0040801307	.57	27.15
8600	CALLEGUAS MUN WTR	55.09	.0084540538	55.09	.0084540538	1.18	56.27
TRA 08414	Totals:	6,516.16	1.0000000000	6,516.16	1.0000000000	139.07	6,655.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	695,396			709,303
Unsecured				
State Assessed				
	695,396		13,907	709,303

Prime: THOUSAND OAKS CITY TRA: 08415

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	48,966.47	.3375384218	48,966.47	.3375384218	1,593.27-	47,373.20
2015	VTA COM COLLEGE GEN	7,906.75	.0545032293	7,906.75	.0545032293	257.27-	7,649.48
2019	VTA COLLEGE CHILD CTR	40.89	.0002818234	40.89	.0002818234	1.33-	39.56
4001	COUNTY GENERAL FUND	35,297.24	.3138261314	35,297.24	.3138261314	1,481.34-	33,815.90
	Prior Year Tea	4,925.83-	.0321280408-	4,925.50-	.0321257540-	151.64	4,773.86-
	Tea Transfer:	.33					
		30,371.74	.2816980906	30,371.74	.2817003774	1,329.70-	29,042.04
4002	E.R.A.F.	3,968.83		3,968.83			3,968.83
4003	CITY E.R.A.F. 92-93 SH	221.36		221.36			221.36
	Prior Year Tea	265.04		265.04			265.04
		486.40		486.40			486.40
4004	E.R.A.F. 93-94 SHIFT	8,468.85		8,468.85			8,468.85
4005	VTA. CO. OFFICE EDUCATION	2,276.51	.0156927557	2,276.51	.0156927557	74.07-	2,202.44
6001	* FIRE PROTECTION DIST	22,820.79	.1609145113	22,820.79	.1609145113	759.56-	22,061.23
6100	* COUNTY FLOOD ZN ADM	379.00	.0028681936	379.00	.0028681936	13.54-	365.46
6130	* COUNTY FLOOD ZN #3	1,859.88	.0153865250	1,859.88	.0153865250	72.63-	1,787.25
7111	CONEJO REC & PK	8,159.27	.0608371504	8,159.27	.0608371504	287.17-	7,872.10
8070	CITY THOUSAND OAKS	2,511.85	.0188406394	2,511.85	.0188406394	88.93-	2,422.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,660.79	.0321280408	4,660.46	.0321257540	151.64-	4,508.82
	Tea Transfer:	.33-					
8072	THOUSAND OAKS VRSD	682.38	.0057027217	682.38	.0057027217	26.92-	655.46
8600	CALLEGUAS MUN WTR	1,509.21	.0136078970	1,509.21	.0136078970	64.23-	1,444.98
TRA 08415	Totals:	145,069.28	1.0000000000	145,069.28	1.0000000000	4,720.26-	140,349.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,931,497			14,459,471
Unsecured				
State Assessed				
	14,931,497		472,026-	14,459,471

Prime: THOUSAND OAKS CITY TRA: 08416

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	9,025.21	.3377880445	9,025.21	.3377880445	9,847.83	18,873.04
2015	VTA COM COLLEGE GEN	1,457.34	.0545433472	1,457.34	.0545433472	1,590.15	3,047.49
2019	VTA COLLEGE CHILD CTR	7.56	.0002824851	7.56	.0002824851	8.24	15.80
4001	COUNTY GENERAL FUND	4,613.05	.1726525903	4,613.05	.1726525903	5,033.50	9,646.55
4002	E.R.A.F.	1,113.08	.0416599595	1,113.08	.0416599595	1,214.55	2,327.63
4003	CITY E.R.A.F. 92-93 SH	219.80	.0082261678	219.80	.0082261678	239.82	459.62
4004	E.R.A.F. 93-94 SHIFT	2,207.67	.0826262143	2,207.67	.0826262143	2,408.87	4,616.54
4005	VTA. CO. OFFICE EDUCATION	419.58	.0157041959	419.58	.0157041959	457.84	877.42
6001	* FIRE PROTECTION DIST	4,101.80	.1535184286	4,101.80	.1535184286	4,475.65	8,577.45
6100	* COUNTY FLOOD ZN ADM	65.68	.0024587829	65.68	.0024587829	71.68	137.36
6130	* COUNTY FLOOD ZN #3	299.04	.0111922015	299.04	.0111922015	326.30	625.34
7111	CONEJO REC & PK	1,426.73	.0533991402	1,426.73	.0533991402	1,556.79	2,983.52
8070	CITY THOUSAND OAKS	1,426.45	.0533879199	1,426.45	.0533879199	1,556.46	2,982.91
8072	THOUSAND OAKS VRSD	109.52	.0040990356	109.52	.0040990356	119.50	229.02
8600	CALLEGUAS MUN WTR	226.07	.0084614867	226.07	.0084614867	246.68	472.75
TRA 08416	Totals:	26,718.58	1.0000000000	26,718.58	1.0000000000	29,153.86	55,872.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,689,614			5,605,000
Unsecured				
State Assessed				
	2,689,614		2,915,386	5,605,000

Prime: THOUSAND OAKS CITY TRA: 08417

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	23,478.73	.3381043828	23,478.73	.3381043828	231.30	23,710.03
2015	VTA COM COLLEGE GEN	3,791.06	.0545927822	3,791.06	.0545927822	37.35	3,828.41
2019	VTA COLLEGE CHILD CTR	19.47	.0002804682	19.47	.0002804682	.19	19.66
4001	COUNTY GENERAL FUND	17,199.04	.3101674815	17,199.04	.3101674815	212.18	17,411.22
	Prior Year Tea	2,321.69-	.0318277474-	2,321.53-	.0318254331-	21.77-	2,343.30-
	Tea Transfer:	.16					
		14,877.51	.2783397341	14,877.51	.2783420484	190.41	15,067.92
4002	E.R.A.F.	1,721.36		1,721.36			1,721.36
4003	CITY E.R.A.F. 92-93 SH	97.59		97.59			97.59
	Prior Year Tea	111.50		111.50			111.50
		209.09		209.09			209.09
4004	E.R.A.F. 93-94 SHIFT	3,609.26		3,609.26			3,609.26
4005	VTA. CO. OFFICE EDUCATION	1,090.78	.0157076271	1,090.78	.0157076271	10.75	1,101.53
6001	* FIRE PROTECTION DIST	10,952.31	.1611854495	10,952.31	.1611854495	110.27	11,062.58
6100	* COUNTY FLOOD ZN ADM	183.49	.0028716996	183.49	.0028716996	1.96	185.45
6130	* COUNTY FLOOD ZN #3	1,059.60	.0179403953	1,059.60	.0179403953	12.27	1,071.87
7111	CONEJO REC & PK	3,945.70	.0609374834	3,945.70	.0609374834	41.69	3,987.39
8070	CITY THOUSAND OAKS	1,212.81	.0188701188	1,212.81	.0188701188	12.91	1,225.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,210.19	.0318277474	2,210.03	.0318254331	21.77	2,231.80
	Tea Transfer:	.16-					
8072	THOUSAND OAKS VRSD	334.33	.0057116203	334.33	.0057116203	3.91	338.24
8600	CALLEGUAS MUN WTR	746.73	.0136304913	746.73	.0136304913	9.32	756.05
TRA 08417	Totals:	69,442.26	1.0000000000	69,442.26	1.0000000000	684.10	70,126.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,117,050			7,185,460
Unsecured				
State Assessed				
	7,117,050		68,410	7,185,460

Prime: THOUSAND OAKS CITY TRA: 08418

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	318,262.51	.3375907122	318,262.51	.3375907122	24,840.99	343,103.50
2015	VTA COM COLLEGE GEN	51,390.44	.0545114023	51,390.44	.0545114023	4,011.12	55,401.56
2019	VTA COLLEGE CHILD CTR	266.05	.0002821985	266.05	.0002821985	20.77	286.82
4001	COUNTY GENERAL FUND	189,139.89	.2006263651	189,139.89	.2006263651	14,762.73	203,902.62
	Prior Year Tea	33,596.03-	.0356363260-	33,594.29-	.0356344844-	2,622.10-	36,216.39-
	Tea Transfer:	1.74					
		155,545.60	.1649900391	155,545.60	.1649918807	12,140.63	167,686.23
4002	E.R.A.F.	41,431.65	.0439477991	41,431.65	.0439477991	3,233.82	44,665.47
4003	CITY E.R.A.F. 92-93 SH	2,374.99	.0025192202	2,374.99	.0025192202	185.37	2,560.36
	Prior Year Tea	2,758.58	.0029261115	2,758.58	.0029261115	215.31	2,973.89
		5,133.57	.0054453317	5,133.57	.0054453317	400.68	5,534.25
4004	E.R.A.F. 93-94 SHIFT	88,990.73	.0943951539	88,990.73	.0943951539	6,945.89	95,936.62
4005	VTA. CO. OFFICE EDUCATION	14,808.85	.0157081740	14,808.85	.0157081740	1,155.86	15,964.71
6001	* FIRE PROTECTION DIST	145,807.42	.1546623545	145,807.42	.1546623545	11,380.54	157,187.96
6100	* COUNTY FLOOD ZN ADM	2,319.64	.0024605175	2,319.64	.0024605175	181.05	2,500.69
6130	* COUNTY FLOOD ZN #3	10,225.55	.0108465632	10,225.55	.0108465632	798.12	11,023.67
7111	CONEJO REC & PK	50,463.86	.0535285544	50,463.86	.0535285544	3,938.80	54,402.66
8070	CITY THOUSAND OAKS	15,414.08	.0163502041	15,414.08	.0163502041	1,203.10	16,617.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	30,837.45	.0327102145	30,835.71	.0327083729	2,406.79	33,242.50
	Tea Transfer:	1.74-					
8072	THOUSAND OAKS VRSD	3,867.94	.0041028466	3,867.94	.0041028466	301.90	4,169.84
8600	CALLEGUAS MUN WTR	7,983.08	.0084679344	7,983.08	.0084679344	623.10	8,606.18
TRA 08418	Totals:	942,746.68	1.0000000000	942,746.68	1.0000000000	73,583.16	1,016,329.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,102,300			103,460,616
Unsecured				
State Assessed				
	96,102,300		7,358,316	103,460,616

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08419

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	697.45	.3321206926	697.45	.3321206926	13.95	711.40
2015	VTA COM COLLEGE GEN	112.62	.0536282630	112.62	.0536282630	2.25	114.87
2019	VTA COLLEGE CHILD CTR	.58	.0002777040	.58	.0002777040	.01	.59
4001	COUNTY GENERAL FUND	357.39	.1701910423	357.39	.1701910423	7.16	364.55
4002	E.R.A.F.	86.52	.0412008875	86.52	.0412008875	1.73	88.25
4003	CITY E.R.A.F. 92-93 SH	21.22	.0101030043	21.22	.0101030043	.42	21.64
4004	E.R.A.F. 93-94 SHIFT	178.51	.0850026468	178.51	.0850026468	3.57	182.08
4005	VTA. CO. OFFICE EDUCATION	32.43	.0154415760	32.43	.0154415760	.65	33.08
6001	* FIRE PROTECTION DIST	309.54	.1473987351	309.54	.1473987351	6.19	315.73
6100	* COUNTY FLOOD ZN ADM	5.08	.0024183762	5.08	.0024183762	.10	5.18
6130	* COUNTY FLOOD ZN #3	24.69	.0117580825	24.69	.0117580825	.49	25.18
7111	CONEJO REC & PK	110.33	.0525384340	110.33	.0525384340	2.21	112.54
8070	CITY THOUSAND OAKS	137.69	.0655649905	137.69	.0655649905	2.75	140.44
8072	THOUSAND OAKS VRSD	8.47	.0040324709	8.47	.0040324709	.17	8.64
8600	CALLEGUAS MUN WTR	17.48	.0083230943	17.48	.0083230943	.35	17.83
TRA 08419	Totals:	2,100.00	1.0000000000	2,100.00	1.0000000000	42.00	2,142.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	210,000			214,200
Unsecured				
State Assessed				
	210,000		4,200	214,200

Prime: THOUSAND OAKS CITY TRA: 08420

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,926.58	.3378350301	4,926.58	.3378350301	47.58-	4,879.00
2015	VTA COM COLLEGE GEN	795.50	.0545503886	795.50	.0545503886	7.68-	787.82
2019	VTA COLLEGE CHILD CTR	4.15	.0002840945	4.15	.0002840945	.04-	4.11
4001	COUNTY GENERAL FUND	2,929.49	.2008845873	2,929.49	.2008845873	28.29-	2,901.20
	Prior Year Tea	567.01-	.0388822332-	566.98-	.0388798594-	5.48	561.50-
	Tea Transfer:	.03					
		2,362.51	.1620023541	2,362.51	.1620047279	22.81-	2,339.70
4002	E.R.A.F.	639.33	.0438411872	639.33	.0438411872	6.18-	633.15
4003	CITY E.R.A.F. 92-93 SH	36.69	.0025151778	36.69	.0025151778	.35-	36.34
	Prior Year Tea	46.48	.0031871255	46.48	.0031871255	.45-	46.03
		83.17	.0057023033	83.17	.0057023033	.80-	82.37
4004	E.R.A.F. 93-94 SHIFT	1,378.13	.0945047045	1,378.13	.0945047045	13.31-	1,364.82
4005	VTA. CO. OFFICE EDUCATION	228.93	.0156984127	228.93	.0156984127	2.21-	226.72
6001	* FIRE PROTECTION DIST	2,255.73	.1546835964	2,255.73	.1546835964	21.79-	2,233.94
6100	* COUNTY FLOOD ZN ADM	35.85	.0024588447	35.85	.0024588447	.35-	35.50
6130	* COUNTY FLOOD ZN #3	151.71	.0104033224	151.71	.0104033224	1.47-	150.24
7111	CONEJO REC & PK	779.49	.0534531746	779.49	.0534531746	7.53-	771.96
8070	CITY THOUSAND OAKS	238.08	.0163270250	238.08	.0163270250	2.30-	235.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	520.53	.0356951077	520.50	.0356927339	5.03-	515.47
	Tea Transfer:	.03-					
8072	THOUSAND OAKS VRSD	59.75	.0040974192	59.75	.0040974192	.58-	59.17
8600	CALLEGUAS MUN WTR	123.39	.0084630350	123.39	.0084630350	1.19-	122.20
TRA 08420	Totals:	14,582.80	1.0000000000	14,582.80	1.0000000000	140.85-	14,441.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,132,315			1,154,960
Unsecured	284,840			248,110
State Assessed				
	1,417,155		14,085-	1,403,070

Prime: THOUSAND OAKS CITY TRA: 08421

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	80,806.64	.3375909011	80,806.64	.3375909011	5,736.68	86,543.32
2015	VTA COM COLLEGE GEN	13,048.00	.0545115061	13,048.00	.0545115061	926.31	13,974.31
2019	VTA COLLEGE CHILD CTR	67.53	.0002821395	67.53	.0002821395	4.79	72.32
4001	COUNTY GENERAL FUND	47,344.70	.1977951423	47,344.70	.1977951423	3,361.15	50,705.85
	Prior Year Tea	102.83	.0004295895	103.27	.0004314376	7.33	110.60
	Tea Transfer:	.44					
		47,447.97	.1982247318	47,447.97	.1982265799	3,368.48	50,816.45
4002	E.R.A.F.	13,591.01	.0567800749	13,591.01	.0567800749	964.86	14,555.87
4003	CITY E.R.A.F. 92-93 SH	1,208.75	.0050498782	1,208.75	.0050498782	85.81	1,294.56
4004	E.R.A.F. 93-94 SHIFT	21,574.56	.0901333883	21,574.56	.0901333883	1,531.64	23,106.20
4005	VTA. CO. OFFICE EDUCATION	3,759.95	.0157081872	3,759.95	.0157081872	266.93	4,026.88
6001	* FIRE PROTECTION DIST	34,900.23	.1458049461	34,900.23	.1458049461	2,477.66	37,377.89
6100	* COUNTY FLOOD ZN ADM	588.97	.0024605162	588.97	.0024605162	41.81	630.78
6130	* COUNTY FLOOD ZN #3	2,596.23	.0108462918	2,596.23	.0108462918	184.31	2,780.54
7111	CONEJO REC & PK	12,812.88	.0535291938	12,812.88	.0535291938	909.62	13,722.50
8070	CITY THOUSAND OAKS	4,054.06	.0169368755	4,054.06	.0169368755	287.81	4,341.87
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	102.83-	.0004295895-	103.27-	.0004314376-	7.33-	110.60-
	Tea Transfer:	.44-					
8072	THOUSAND OAKS VRSD	982.09	.0041029202	982.09	.0041029202	69.72	1,051.81
8600	CALLEGUAS MUN WTR	2,026.94	.0084680388	2,026.94	.0084680388	143.90	2,170.84
TRA 08421	Totals:	239,362.54	1.0000000000	239,362.54	1.0000000000	16,993.00	256,355.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,935,200			25,634,500
Unsecured				
State Assessed				
	23,935,200		1,699,300	25,634,500

Prime: THOUSAND OAKS CITY TRA: 08422

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	544,054.92	.3375907007	544,054.92	.3375907007	2,065.60-	541,989.32
2015	VTA COM COLLEGE GEN	87,849.58	.0545114130	87,849.58	.0545114130	333.54-	87,516.04
2019	VTA COLLEGE CHILD CTR	454.75	.0002821731	454.75	.0002821731	1.73-	453.02
4001	COUNTY GENERAL FUND	323,325.62	.2006263571	323,325.62	.2006263571	1,227.57-	322,098.05
	Prior Year Tea	48,053.44-	.0298175697-	48,050.46-	.0298157218-	182.43	47,868.03-
	Tea Transfer:	2.98					
		275,275.16	.1708087874	275,275.16	.1708106353	1,045.14-	274,230.02
4002	E.R.A.F.	70,825.51	.0439478307	70,825.51	.0439478307	268.90-	70,556.61
4003	CITY E.R.A.F. 92-93 SH	4,059.93	.0025192139	4,059.93	.0025192139	15.41-	4,044.52
	Prior Year Tea	3,962.45	.0024587364	3,962.45	.0024587364	15.04-	3,947.41
		8,022.38	.0049779503	8,022.38	.0049779503	30.45-	7,991.93
4004	E.R.A.F. 93-94 SHIFT	152,125.45	.0943951320	152,125.45	.0943951320	577.57-	151,547.88
4005	VTA. CO. OFFICE EDUCATION	25,315.07	.0157082127	25,315.07	.0157082127	96.11-	25,218.96
6001	* FIRE PROTECTION DIST	249,251.00	.1546623675	249,251.00	.1546623675	946.32-	248,304.68
6100	* COUNTY FLOOD ZN ADM	3,965.25	.0024604809	3,965.25	.0024604809	15.05-	3,950.20
6130	* COUNTY FLOOD ZN #3	17,480.15	.0108465699	17,480.15	.0108465699	66.37-	17,413.78
7111	CONEJO REC & PK	86,265.67	.0535285718	86,265.67	.0535285718	327.52-	85,938.15
8070	CITY THOUSAND OAKS	26,349.66	.0163501913	26,349.66	.0163501913	100.04-	26,249.62
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	44,090.99	.0273588333	44,088.01	.0273569854	167.39-	43,920.62
	Tea Transfer:	2.98-					
8072	THOUSAND OAKS VRSD	6,612.04	.0041028256	6,612.04	.0041028256	25.10-	6,586.94
8600	CALLEGUAS MUN WTR	13,646.84	.0084679598	13,646.84	.0084679598	51.81-	13,595.03
TRA 08422	Totals:	1,611,581.44	1.0000000000	1,611,581.44	1.0000000000	6,118.64-	1,605,462.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	163,059,124			162,455,160
Unsecured	25,900			18,000
State Assessed				
	163,085,024		611,864-	162,473,160

Prime: THOUSAND OAKS CITY TRA: 08423

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,190.46	.3386994330	11,190.46	.3386994330	231.04	11,421.50
2015	VTA COM COLLEGE GEN	1,806.94	.0546903367	1,806.94	.0546903367	37.31	1,844.25
2019	VTA COLLEGE CHILD CTR	9.34	.0002830229	9.34	.0002830229	.19	9.53
4001	COUNTY GENERAL FUND	6,655.66	.2014464808	6,655.66	.2014464808	137.43	6,793.09
	Prior Year Tea	1,199.74-	.0363118595-	1,199.68-	.0363101714-	24.77-	1,224.45-
	Tea Transfer:	.06					
		5,455.98	.1651346213	5,455.98	.1651363094	112.66	5,568.64
4002	E.R.A.F.	1,423.97	.0430994699	1,423.97	.0430994699	29.40	1,453.37
4003	CITY E.R.A.F. 92-93 SH	83.43	.0025256646	83.43	.0025256646	1.72	85.15
	Prior Year Tea	98.45	.0029794107	98.45	.0029794107	2.03	100.48
		181.88	.0055050753	181.88	.0055050753	3.75	185.63
4004	E.R.A.F. 93-94 SHIFT	3,139.87	.0950336096	3,139.87	.0950336096	64.83	3,204.70
4005	VTA. CO. OFFICE EDUCATION	520.17	.0157440149	520.17	.0157440149	10.74	530.91
6001	* FIRE PROTECTION DIST	5,117.01	.1548763287	5,117.01	.1548763287	105.65	5,222.66
6100	* COUNTY FLOOD ZN ADM	81.46	.0024646954	81.46	.0024646954	1.68	83.14
6140	* COUNTY FLOOD ZN #4	50.85	.0015386910	50.85	.0015386910	1.05	51.90
7111	CONEJO REC & PK	1,770.47	.0535863292	1,770.47	.0535863292	36.55	1,807.02
8070	CITY THOUSAND OAKS	529.56	.0160279073	529.56	.0160279073	10.93	540.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,101.29	.0333324488	1,101.23	.0333307607	22.74	1,123.97
	Tea Transfer:	.06-					
8072	THOUSAND OAKS VRSD	147.40	.0044612214	147.40	.0044612214	3.04	150.44
8600	CALLEGUAS MUN WTR	280.28	.0084831876	280.28	.0084831876	5.79	286.07
8602	RUSSELL VLY MUN WTR	106.92	.0032361869	106.92	.0032361869	2.21	109.13
8890	LAS VIRGENES RES CONS	23.73	.0007185271	23.73	.0007185271	.49	24.22
8903	WESTLAKE NR MAINT # 23	101.93	.0030848930	101.93	.0030848930	2.10	104.03
TRA 08423	Totals:	33,039.45	1.0000000000	33,039.45	1.0000000000	682.15	33,721.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,410,820			3,479,035
Unsecured				
State Assessed				
	3,410,820		68,215	3,479,035

Prime: THOUSAND OAKS CITY TRA: 08424

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,382.31	.3375013743	1,382.31	.3375013743	27.53	1,409.84
2015	VTA COM COLLEGE GEN	223.22	.0544948144	223.22	.0544948144	4.44	227.66
2019	VTA COLLEGE CHILD CTR	1.14	.0002785209	1.14	.0002785209	.02	1.16
4001	COUNTY GENERAL FUND	821.74	.2006506599	821.74	.2006506599	16.37	838.11
	Prior Year Tea	156.74-	.0382658966-	156.73-	.0382633776-	3.12-	159.85-
	Tea Transfer:	.01					
		665.01	.1623847633	665.01	.1623872823	13.25	678.26
4002	E.R.A.F.	180.16	.0439876386	180.16	.0439876386	3.59	183.75
4003	CITY E.R.A.F. 92-93 SH	10.30	.0025137990	10.30	.0025137990	.21	10.51
	Prior Year Tea	12.87	.0031389920	12.87	.0031389920	.26	13.13
		23.17	.0056527910	23.17	.0056527910	.47	23.64
4004	E.R.A.F. 93-94 SHIFT	386.69	.0944101791	386.69	.0944101791	7.70	394.39
4005	VTA. CO. OFFICE EDUCATION	64.26	.0156862594	64.26	.0156862594	1.28	65.54
6001	* FIRE PROTECTION DIST	633.34	.1546359554	633.34	.1546359554	12.61	645.95
6100	* COUNTY FLOOD ZN ADM	10.06	.0024556224	10.06	.0024556224	.20	10.26
6130	* COUNTY FLOOD ZN #3	45.32	.0110647031	45.32	.0110647031	.90	46.22
7111	CONEJO REC & PK	218.90	.0534393690	218.90	.0534393690	4.36	223.26
8070	CITY THOUSAND OAKS	66.90	.0163340010	66.90	.0163340010	1.33	68.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	143.87	.0351269046	143.86	.0351243856	2.86	146.72
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	16.77	.0040964500	16.77	.0040964500	.33	17.10
8600	CALLEGUAS MUN WTR	34.62	.0084506535	34.62	.0084506535	.69	35.31
TRA 08424	Totals:	4,095.73	1.0000000000	4,095.73	1.0000000000	81.56	4,177.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	407,876			416,032
Unsecured				
State Assessed				
	407,876		8,156	416,032

Prime: THOUSAND OAKS CITY TRA: 08425

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	119,751.38	.3309828337	119,751.38	.3309828337	4,455.00-	115,296.38
2015	VTA COM COLLEGE GEN	19,336.23	.0534437527	19,336.23	.0534437527	719.35-	18,616.88
2019	VTA COLLEGE CHILD CTR	99.97	.0002762693	99.97	.0002762693	3.72-	96.25
4001	COUNTY GENERAL FUND	62,685.58	.1732577446	62,685.58	.1732577446	2,332.02-	60,353.56
4002	E.R.A.F.	15,036.21	.0415588178	15,036.21	.0415588178	559.38-	14,476.83
4003	CITY E.R.A.F. 92-93 SH	3,493.77	.0096565013	3,493.77	.0096565013	129.98-	3,363.79
4004	E.R.A.F. 93-94 SHIFT	29,916.04	.0826854191	29,916.04	.0826854191	1,112.94-	28,803.10
4005	VTA. CO. OFFICE EDUCATION	5,506.51	.0152194745	5,506.51	.0152194745	204.85-	5,301.66
6001	* FIRE PROTECTION DIST	54,536.78	.1507350947	54,536.78	.1507350947	2,028.88-	52,507.90
6100	* COUNTY FLOOD ZN ADM	871.89	.0024098520	871.89	.0024098520	32.44-	839.45
6130	* COUNTY FLOOD ZN #3	4,501.74	.0124424406	4,501.74	.0124424406	167.47-	4,334.27
7111	CONEJO REC & PK	18,940.70	.0523505176	18,940.70	.0523505176	704.63-	18,236.07
8070	CITY THOUSAND OAKS	22,676.03	.0626746549	22,676.03	.0626746549	843.59-	21,832.44
8072	THOUSAND OAKS VRSD	1,453.12	.0040163475	1,453.12	.0040163475	54.06-	1,399.06
8600	CALLEGUAS MUN WTR	2,999.45	.0082902797	2,999.45	.0082902797	111.59-	2,887.86
TRA 08425	Totals:	361,805.40	1.0000000000	361,805.40	1.0000000000	13,459.90-	348,345.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,245,863			34,899,873
Unsecured				
State Assessed				
	36,245,863		1,345,990-	34,899,873

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08426

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,915.58	.3378848630	5,915.58	.3378848630	106.51	6,022.09
2015	VTA COM COLLEGE GEN	955.17	.0545580110	955.17	.0545580110	17.20	972.37
2019	VTA COLLEGE CHILD CTR	4.93	.0002816070	4.93	.0002816070	.09	5.02
4001	COUNTY GENERAL FUND	4,172.39	.3131281149	4,172.39	.3131281149	98.71	4,271.10
	Prior Year Tea	681.47-	.0367864657-	681.43-	.0367839412-	11.60-	693.03-
	Tea Transfer:	.04					
		3,490.96	.2763416492	3,490.96	.2763441737	87.11	3,578.07
4002	E.R.A.F.	510.97		510.97			510.97
4003	CITY E.R.A.F. 92-93 SH	31.00		31.00			31.00
	Prior Year Tea	37.43		37.43			37.43
		68.43		68.43			68.43
4004	E.R.A.F. 93-94 SHIFT	1,100.07		1,100.07			1,100.07
4005	VTA. CO. OFFICE EDUCATION	274.89	.0157010858	274.89	.0157010858	4.95	279.84
6001	* FIRE PROTECTION DIST	2,735.00	.1610772846	2,735.00	.1610772846	50.78	2,785.78
6100	* COUNTY FLOOD ZN ADM	45.49	.0028694658	45.49	.0028694658	.90	46.39
6130	* COUNTY FLOOD ZN #3	222.01	.0154093240	222.01	.0154093240	4.86	226.87
7111	CONEJO REC & PK	980.74	.0609015562	980.74	.0609015562	19.20	999.94
8070	CITY THOUSAND OAKS	299.17	.0188577769	299.17	.0188577769	5.94	305.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	644.04	.0367864657	644.00	.0367839412	11.60	655.60
	Tea Transfer:	.04-					
8072	THOUSAND OAKS VRSD	81.36	.0057100738	81.36	.0057100738	1.80	83.16
8600	CALLEGUAS MUN WTR	178.87	.0136208370	178.87	.0136208370	4.29	183.16
TRA 08426	Totals:	17,507.64	1.0000000000	17,507.64	1.0000000000	315.23	17,822.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,671,171			1,704,594
Unsecured	76,100			74,200
State Assessed				
	1,747,271		31,523	1,778,794

Prime: THOUSAND OAKS CITY TRA: 08427

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,636.00	.3381401623	6,636.00	.3381401623	200.89-	6,435.11
2015	VTA COM COLLEGE GEN	1,071.52	.0545998973	1,071.52	.0545998973	32.44-	1,039.08
2019	VTA COLLEGE CHILD CTR	5.54	.0002825909	5.54	.0002825909	.17-	5.37
4001	COUNTY GENERAL FUND	5,211.89	.3146071206	5,211.89	.3146071206	186.90-	5,024.99
	Prior Year Tea	679.30-	.0333912316-	679.25-	.0333886882-	19.84	659.41-
	Tea Transfer:	.05					
		4,532.64	.2812158890	4,532.64	.2812184324	167.06-	4,365.58
4002	E.R.A.F.	376.82		376.82			376.82
4003	CITY E.R.A.F. 92-93 SH	24.63		24.63			24.63
	Prior Year Tea	24.00		24.00			24.00
		48.63		48.63			48.63
4004	E.R.A.F. 93-94 SHIFT	815.62		815.62			815.62
4005	VTA. CO. OFFICE EDUCATION	308.43	.0157163122	308.43	.0157163122	9.34-	299.09
6001	* FIRE PROTECTION DIST	3,086.93	.1612018995	3,086.93	.1612018995	95.77-	2,991.16
6100	* COUNTY FLOOD ZN ADM	52.90	.0028730700	52.90	.0028730700	1.71-	51.19
6130	* COUNTY FLOOD ZN #3	232.87	.0134139903	232.87	.0134139903	7.97-	224.90
7111	CONEJO REC & PK	1,133.48	.0609462339	1,133.48	.0609462339	36.21-	1,097.27
8070	CITY THOUSAND OAKS	345.81	.0188742314	345.81	.0188742314	11.21-	334.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	655.30	.0333912316	655.25	.0333886882	19.84-	635.41
	Tea Transfer:	.05-					
8072	THOUSAND OAKS VRSD	98.52	.0057126327	98.52	.0057126327	3.39-	95.13
8600	CALLEGUAS MUN WTR	223.95	.0136318589	223.95	.0136318589	8.10-	215.85
TRA 08427	Totals:	19,624.91	1.0000000000	19,624.91	1.0000000000	594.10-	19,030.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,689,528			1,723,318
Unsecured	296,600			203,400
State Assessed				
	1,986,128		59,410-	1,926,718

Prime: THOUSAND OAKS CITY TRA: 08428

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	120,907.23	.3331354110	120,907.23	.3331354110	885.38-	120,021.85
2015	VTA COM COLLEGE GEN	19,522.95	.0537916381	19,522.95	.0537916381	142.96-	19,379.99
2019	VTA COLLEGE CHILD CTR	100.82	.0002778036	100.82	.0002778036	.74-	100.08
4001	COUNTY GENERAL FUND	71,872.74	.1980306000	71,872.74	.1980306000	526.30-	71,346.44
	Prior Year Tea	13,924.57-	.0383663251-	13,923.91-	.0383645049-	101.96	13,821.95-
	Tea Transfer:	.66					
		57,948.83	.1596642749	57,948.83	.1596660951	424.34-	57,524.49
4002	E.R.A.F.	15,725.89	.0433294587	15,725.89	.0433294587	115.16-	15,610.73
4003	CITY E.R.A.F. 92-93 SH	901.35	.0024834847	901.35	.0024834847	6.60-	894.75
	Prior Year Tea	1,141.20	.0031443355	1,141.20	.0031443355	8.36-	1,132.84
		2,042.55	.0056278202	2,042.55	.0056278202	14.96-	2,027.59
4004	E.R.A.F. 93-94 SHIFT	34,137.33	.0940585126	34,137.33	.0940585126	249.98-	33,887.35
4005	VTA. CO. OFFICE EDUCATION	5,622.52	.0154916629	5,622.52	.0154916629	41.17-	5,581.35
6001	* FIRE PROTECTION DIST	55,403.40	.1526528531	55,403.40	.1526528531	405.71-	54,997.69
6100	* COUNTY FLOOD ZN ADM	880.29	.0024255144	880.29	.0024255144	6.45-	873.84
6130	* COUNTY FLOOD ZN #3	3,843.84	.0105909698	3,843.84	.0105909698	28.15-	3,815.69
7111	CONEJO REC & PK	19,151.48	.0527680382	19,151.48	.0527680382	140.24-	19,011.24
8070	CITY THOUSAND OAKS	5,849.52	.0161172007	5,849.52	.0161172007	42.83-	5,806.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,783.37	.0352219896	12,782.71	.0352201694	93.60-	12,689.11
	Tea Transfer:	.66-					
8072	THOUSAND OAKS VRSD	1,467.99	.0040447894	1,467.99	.0040447894	10.75-	1,457.24
8600	CALLEGUAS MUN WTR	3,029.73	.0083477964	3,029.73	.0083477964	22.19-	3,007.54
8816	T O CITY WIDE LTE ZN 1	4,520.13	.0124542664	4,520.13	.0124542664	33.10-	4,487.03
TRA 08428	Totals:	362,937.21	1.0000000000	362,937.21	1.0000000000	2,657.71-	360,279.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,288,602			36,022,831
Unsecured				
State Assessed				
	36,288,602		265,771-	36,022,831

Prime: THOUSAND OAKS CITY TRA: 08429

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3319780796		.3319780796		
2015	VTA COM COLLEGE GEN		.0536050435		.0536050435		
2019	VTA COLLEGE CHILD CTR		.0002767426		.0002767426		
4001	COUNTY GENERAL FUND		.2076416309		.2076416309		
4002	E.R.A.F.		.0602710575		.0602710575		
4003	CITY E.R.A.F. 92-93 SH		.0019092628		.0019092628		
4004	E.R.A.F. 93-94 SHIFT		.0919804375		.0919804375		
4005	VTA. CO. OFFICE EDUCATION		.0043145862		.0043145862		
6001	* FIRE PROTECTION DIST		.1404788333		.1404788333		
6100	* COUNTY FLOOD ZN ADM		.0024128925		.0024128925		
6130	* COUNTY FLOOD ZN #3		.0107245247		.0107245247		
7111	CONEJO REC & PK		.0543978817		.0543978817		
8070	CITY THOUSAND OAKS		.0165958999		.0165958999		
8072	THOUSAND OAKS VRSD		.0040233842		.0040233842		
8600	CALLEGUAS MUN WTR		.0083045605		.0083045605		
8650	CAMROSA CO WTR		.0110851826		.0110851826		
TRA 08429	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08429

Prime: THOUSAND OAKS CITY TRA: 08430

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,185,271.66	.3356721548	1,185,271.66	.3356721548	12,509.40-	1,172,762.26
2015	VTA COM COLLEGE GEN	191,388.29	.0542016792	191,388.29	.0542016792	2,019.92-	189,368.37
2019	VTA COLLEGE CHILD CTR	989.70	.0002802869	989.70	.0002802869	10.45-	979.25
4001	COUNTY GENERAL FUND	607,535.80	.1720557912	607,535.80	.1720557912	6,411.94-	601,123.86
4002	E.R.A.F.	146,461.38	.0414782598	146,461.38	.0414782598	1,545.76-	144,915.62
4003	CITY E.R.A.F. 92-93 SH	31,379.09	.0088866442	31,379.09	.0088866442	331.18-	31,047.91
4004	E.R.A.F. 93-94 SHIFT	290,659.26	.0823154938	290,659.26	.0823154938	3,067.63-	287,591.63
4005	VTA. CO. OFFICE EDUCATION	55,107.77	.0156066709	55,107.77	.0156066709	581.61-	54,526.16
6001	* FIRE PROTECTION DIST	538,651.03	.1525474356	538,651.03	.1525474356	5,684.94-	532,966.09
6100	* COUNTY FLOOD ZN ADM	8,628.93	.0024437358	8,628.93	.0024437358	91.07-	8,537.86
6130	* COUNTY FLOOD ZN #3	39,739.30	.0112542846	39,739.30	.0112542846	419.41-	39,319.89
7111	CONEJO REC & PK	187,429.76	.0530806097	187,429.76	.0530806097	1,978.14-	185,451.62
8070	CITY THOUSAND OAKS	203,861.60	.0577341604	203,861.60	.0577341604	2,151.56-	201,710.04
8072	THOUSAND OAKS VRSD	14,238.69	.0040324395	14,238.69	.0040324395	150.28-	14,088.41
8600	CALLEGUAS MUN WTR	29,697.30	.0084103536	29,697.30	.0084103536	313.43-	29,383.87
TRA 08430	Totals:	3,531,039.56	1.0000000000	3,531,039.56	1.0000000000	37,266.72-	3,493,772.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	309,307,361			306,959,898
Unsecured	55,786,810			54,407,601
State Assessed				
	365,094,171		3,726,672-	361,367,499

Prime: THOUSAND OAKS CITY TRA: 08431

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,265.41	.3315422824	6,265.41	.3315422824	124.21	6,389.62
2015	VTA COM COLLEGE GEN	1,011.66	.0535336581	1,011.66	.0535336581	20.06	1,031.72
2019	VTA COLLEGE CHILD CTR	5.22	.0002763336	5.22	.0002763336	.10	5.32
4001	COUNTY GENERAL FUND	3,718.91	.1967897791	3,718.91	.1967897791	73.72	3,792.63
	Prior Year Tea	728.37-	.0385427737-	728.34-	.0385410608-	14.44-	742.78-
	Tea Transfer:	.03					
		2,990.57	.1582470054	2,990.57	.1582487183	59.28	3,049.85
4002	E.R.A.F.	915.72	.0484569877	915.72	.0484569877	18.15	933.87
4003	CITY E.R.A.F. 92-93 SH	46.78	.0024747667	46.78	.0024747667	.93	47.71
	Prior Year Tea	59.69	.0031585979	59.69	.0031585979	1.18	60.87
		106.47	.0056333646	106.47	.0056333646	2.11	108.58
4004	E.R.A.F. 93-94 SHIFT	1,751.05	.0926586170	1,751.05	.0926586170	34.71	1,785.76
4005	VTA. CO. OFFICE EDUCATION	291.34	.0154161837	291.34	.0154161837	5.78	297.12
6001	* FIRE PROTECTION DIST	2,902.01	.1535636405	2,902.01	.1535636405	57.53	2,959.54
6100	* COUNTY FLOOD ZN ADM	45.59	.0024119485	45.59	.0024119485	.90	46.49
6130	* COUNTY FLOOD ZN #3	202.70	.0107258362	202.70	.0107258362	4.02	206.72
7111	CONEJO REC & PK	995.99	.0527041612	995.99	.0527041612	19.75	1,015.74
8070	CITY THOUSAND OAKS	303.07	.0160369592	303.07	.0160369592	6.01	309.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	668.68	.0353841758	668.65	.0353824629	13.26	681.91
	Tea Transfer:	.03-					
8072	THOUSAND OAKS VRSD	75.97	.0040211467	75.97	.0040211467	1.51	77.48
8600	CALLEGUAS MUN WTR	366.36	.0193876994	366.36	.0193876994	7.26	373.62
TRA 08431	Totals:	18,897.78	1.0000000000	18,897.78	1.0000000000	374.64	19,272.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,873,380			1,910,844
Unsecured				
State Assessed				
	1,873,380		37,464	1,910,844

Prime: THOUSAND OAKS CITY TRA: 08432

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3314475874		.3314475874	2.70	2.70
2015	VTA COM COLLEGE GEN		.0535773710		.0535773710	.44	.44
2019	VTA COLLEGE CHILD CTR		.0003327787		.0003327787		
4001	COUNTY GENERAL FUND		.1978420434		.1978420434	1.59	1.59
4002	E.R.A.F.		.0486202365		.0486202365	.40	.40
4003	CITY E.R.A.F. 92-93 SH		.0021901007		.0021901007	.02	.02
4004	E.R.A.F. 93-94 SHIFT		.0928104575		.0928104575	.76	.76
4005	VTA. CO. OFFICE EDUCATION		.0151715040		.0151715040	.12	.12
6001	* FIRE PROTECTION DIST		.1535947712		.1535947712	1.25	1.25
6100	* COUNTY FLOOD ZN ADM		.0023294509		.0023294509	.02	.02
6130	* COUNTY FLOOD ZN #3		.0106489185		.0106489185	.09	.09
7111	CONEJO REC & PK		.0527704485		.0527704485	.43	.43
8070	CITY THOUSAND OAKS		.0154905336		.0154905336	.13	.13
8072	THOUSAND OAKS VRSD		.0038726334		.0038726334	.03	.03
8600	CALLEGUAS MUN WTR		.0193011647		.0193011647	.16	.16
TRA 08432	Totals:		1.0000000000		1.0000000000	8.14	8.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				814
Unsecured				
State Assessed				
			814	814

Prime: THOUSAND OAKS CITY TRA: 08433

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,158.92	.3375015728	2,158.92	.3375015728	14.10	2,173.02
2015	VTA COM COLLEGE GEN	348.62	.0544989172	348.62	.0544989172	2.28	350.90
2019	VTA COLLEGE CHILD CTR	1.80	.0002814514	1.80	.0002814514	.01	1.81
4001	COUNTY GENERAL FUND	1,283.48	.2006400536	1,283.48	.2006400536	8.39	1,291.87
	Prior Year Tea	245.21-	.0383315081-	245.20-	.0383298486-	1.60-	246.80-
	Tea Transfer:	.01					
		1,038.28	.1623085455	1,038.28	.1623102050	6.79	1,045.07
4002	E.R.A.F.	281.36	.0439858811	281.36	.0439858811	1.84	283.20
4003	CITY E.R.A.F. 92-93 SH	16.09	.0025148507	16.09	.0025148507	.11	16.20
	Prior Year Tea	20.10	.0031402688	20.10	.0031402688	.13	20.23
		36.19	.0056551195	36.19	.0056551195	.24	36.43
4004	E.R.A.F. 93-94 SHIFT	603.87	.0944020980	603.87	.0944020980	3.94	607.81
4005	VTA. CO. OFFICE EDUCATION	100.35	.0156884300	100.35	.0156884300	.66	101.01
6001	* FIRE PROTECTION DIST	989.19	.1546393118	989.19	.1546393118	6.46	995.65
6100	* COUNTY FLOOD ZN ADM	15.70	.0024552492	15.70	.0024552492	.10	15.80
6130	* COUNTY FLOOD ZN #3	70.80	.0110676609	70.80	.0110676609	.46	71.26
7111	CONEJO REC & PK	341.85	.0534409912	341.85	.0534409912	2.23	344.08
8070	CITY THOUSAND OAKS	104.48	.0163341126	104.48	.0163341126	.68	105.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	225.11	.0351912393	225.10	.0351895798	1.47	226.57
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	26.20	.0040959451	26.20	.0040959451	.17	26.37
8600	CALLEGUAS MUN WTR	54.07	.0084534744	54.07	.0084534744	.35	54.42
TRA 08433	Totals:	6,396.78	1.0000000000	6,396.78	1.0000000000	41.78	6,438.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	626,059			638,537
Unsecured	8,300			
State Assessed				
	634,359		4,178	638,537

Prime: THOUSAND OAKS CITY TRA: 08434

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		.9172286074		.9172286074		
	Prior Year Tea		.0007170655-		.0007170655-		
4002	E.R.A.F.		.0544233581		.0544233581		
4003	CITY E.R.A.F. 92-93 SH		.0019448309		.0019448309		
4005	VTA. CO. OFFICE EDUCATION		.0043862926		.0043862926		
6100	* COUNTY FLOOD ZN ADM		.0024579489		.0024579489		
6130	* COUNTY FLOOD ZN #3		.0110997771		.0110997771		
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0007170655		.0007170655		
8600	CALLEGUAS MUN WTR		.0084591850		.0084591850		
TRA	08434 Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08435

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3377394733		.3377394733		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821848		.0002821848		
4001	COUNTY GENERAL FUND		.3052245074		.3052245074		
4005	VTA. CO. OFFICE EDUCATION		.0043898770		.0043898770		
6001	* FIRE PROTECTION DIST		.1694727345		.1694727345		
6100	* COUNTY FLOOD ZN ADM		.0030272173		.0030272173		
6130	* COUNTY FLOOD ZN #3		.0189077855		.0189077855		
7111	CONEJO REC & PK		.0654512498		.0654512498		
8070	CITY THOUSAND OAKS		.0190938175		.0190938175		
8072	THOUSAND OAKS VRSD		.0063148281		.0063148281		
8600	CALLEGUAS MUN WTR		.0155606178		.0155606178		
TRA 08435	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08435

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	59,087.62	.3303665876	59,087.62	.3303665876	848.79	59,936.41
2015	VTA COM COLLEGE GEN	10,389.80	.0580908789	10,389.80	.0580908789	149.25	10,539.05
2019	VTA COLLEGE CHILD CTR	35.15	.0001966062	35.15	.0001966062	.51	35.66
4001	COUNTY GENERAL FUND	33,260.28	.1859620396	33,260.28	.1859620396	477.77	33,738.05
4002	E.R.A.F.	7,443.57	.0416179168	7,443.57	.0416179168	106.93	7,550.50
4003	CITY E.R.A.F. 92-93 SH	1,588.22	.0088799829	1,588.22	.0088799829	22.81	1,611.03
4004	E.R.A.F. 93-94 SHIFT	15,892.64	.0888579025	15,892.64	.0888579025	228.30	16,120.94
4005	VTA. CO. OFFICE EDUCATION	4,498.30	.0251506173	4,498.30	.0251506173	64.62	4,562.92
6001	* FIRE PROTECTION DIST	29,118.27	.1628040577	29,118.27	.1628040577	418.28	29,536.55
6100	* COUNTY FLOOD ZN ADM	460.42	.0025742910	460.42	.0025742910	6.61	467.03
6130	* COUNTY FLOOD ZN #3	1,968.94	.0110085829	1,968.94	.0110085829	28.28	1,997.22
7111	CONEJO REC & PK	285.80	.0015978859	285.80	.0015978859	4.11	289.91
8070	CITY THOUSAND OAKS	10,308.22	.0576346626	10,308.22	.0576346626	148.08	10,456.30
8072	THOUSAND OAKS VRSD	771.48	.0043134056	771.48	.0043134056	11.08	782.56
8600	CALLEGUAS MUN WTR	1,599.68	.0089441043	1,599.68	.0089441043	22.98	1,622.66
8650	CAMROSA CO WTR	2,146.33	.0120004782	2,146.33	.0120004782	30.83	2,177.16
TRA 08436	Totals:	178,854.72	1.0000000000	178,854.72	1.0000000000	2,569.23	181,423.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,796,664			18,053,587
Unsecured				
State Assessed				
	17,796,664		256,923	18,053,587

Prime: THOUSAND OAKS CITY TRA: 08437

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3319953386		.3319953386		
2015	VTA COM COLLEGE GEN		.0536061116		.0536061116		
2019	VTA COLLEGE CHILD CTR		.0002719151		.0002719151		
4001	COUNTY GENERAL FUND		.2077036036		.2077036036		
4002	E.R.A.F.		.0602562713		.0602562713		
4003	CITY E.R.A.F. 92-93 SH		.0019098391		.0019098391		
4004	E.R.A.F. 93-94 SHIFT		.0920400018		.0920400018		
4005	VTA. CO. OFFICE EDUCATION		.0043072418		.0043072418		
6001	* FIRE PROTECTION DIST		.1404557728		.1404557728		
6100	* COUNTY FLOOD ZN ADM		.0024136336		.0024136336		
6130	* COUNTY FLOOD ZN #3		.0106529635		.0106529635		
7111	CONEJO REC & PK		.0543879026		.0543879026		
8070	CITY THOUSAND OAKS		.0165931585		.0165931585		
8072	THOUSAND OAKS VRSD		.0040193182		.0040193182		
8600	CALLEGUAS MUN WTR		.0083034492		.0083034492		
8650	CAMROSA CO WTR		.0110834787		.0110834787		
TRA 08437	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08437

Prime: THOUSAND OAKS CITY TRA: 08438

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	89,144.36	.3321206220	89,144.36	.3321206220	8,065.39	97,209.75
2015	VTA COM COLLEGE GEN	14,394.32	.0536281305	14,394.32	.0536281305	1,302.33	15,696.65
2019	VTA COLLEGE CHILD CTR	74.43	.0002772801	74.43	.0002772801	6.73	81.16
4001	COUNTY GENERAL FUND	45,680.42	.1701891005	45,680.42	.1701891005	4,132.98	49,813.40
4002	E.R.A.F.	11,058.79	.0412011955	11,058.79	.0412011955	1,000.55	12,059.34
4003	CITY E.R.A.F. 92-93 SH	2,711.54	.0101022979	2,711.54	.0101022979	245.33	2,956.87
4004	E.R.A.F. 93-94 SHIFT	21,854.08	.0814206405	21,854.08	.0814206405	1,977.26	23,831.34
4005	VTA. CO. OFFICE EDUCATION	4,145.30	.0154439748	4,145.30	.0154439748	375.05	4,520.35
6001	* FIRE PROTECTION DIST	40,524.26	.1509791586	40,524.26	.1509791586	3,666.46	44,190.72
6100	* COUNTY FLOOD ZN ADM	649.14	.0024184573	649.14	.0024184573	58.73	707.87
6130	* COUNTY FLOOD ZN #3	3,155.98	.0117580980	3,155.98	.0117580980	285.54	3,441.52
7111	CONEJO REC & PK	14,101.73	.0525381259	14,101.73	.0525381259	1,275.86	15,377.59
8070	CITY THOUSAND OAKS	17,598.68	.0655665337	17,598.68	.0655665337	1,592.25	19,190.93
8072	THOUSAND OAKS VRSD	1,082.48	.0040329436	1,082.48	.0040329436	97.94	1,180.42
8600	CALLEGUAS MUN WTR	2,234.10	.0083234411	2,234.10	.0083234411	202.13	2,436.23
TRA 08438	Totals:	268,409.61	1.0000000000	268,409.61	1.0000000000	24,284.53	292,694.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,074,634			29,503,087
Unsecured				
State Assessed				
	27,074,634		2,428,453	29,503,087

Prime: THOUSAND OAKS CITY TRA: 08439

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	178,950.12	.3381001949	178,950.12	.3381001949	4,418.87	183,368.99
2015	VTA COM COLLEGE GEN	28,895.34	.0545935571	28,895.34	.0545935571	713.52	29,608.86
2019	VTA COLLEGE CHILD CTR	149.11	.0002816890	149.11	.0002816890	3.68	152.79
4001	COUNTY GENERAL FUND	91,350.64	.1725937963	91,350.64	.1725937963	2,255.75	93,606.39
4002	E.R.A.F.	21,984.08	.0415356953	21,984.08	.0415356953	542.86	22,526.94
4003	CITY E.R.A.F. 92-93 SH	4,384.03	.0082829864	4,384.03	.0082829864	108.26	4,492.29
4004	E.R.A.F. 93-94 SHIFT	43,723.64	.0826094396	43,723.64	.0826094396	1,079.68	44,803.32
4005	VTA. CO. OFFICE EDUCATION	8,208.61	.0155089790	8,208.61	.0155089790	202.70	8,411.31
6001	* FIRE PROTECTION DIST	81,300.14	.1536047301	81,300.14	.1536047301	2,007.57	83,307.71
6100	* COUNTY FLOOD ZN ADM	1,302.20	.0024603029	1,302.20	.0024603029	32.16	1,334.36
6130	* COUNTY FLOOD ZN #3	5,640.85	.0106575831	5,640.85	.0106575831	139.29	5,780.14
7111	CONEJO REC & PK	28,285.15	.0534406842	28,285.15	.0534406842	698.45	28,983.60
8070	CITY THOUSAND OAKS	28,453.34	.0537584353	28,453.34	.0537584353	702.61	29,155.95
8072	THOUSAND OAKS VRSD	2,171.69	.0041030932	2,171.69	.0041030932	53.63	2,225.32
8600	CALLEGUAS MUN WTR	4,482.42	.0084688336	4,482.42	.0084688336	110.69	4,593.11
TRA 08439	Totals:	529,281.36	1.0000000000	529,281.36	1.0000000000	13,069.72	542,351.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,928,652			54,245,424
Unsecured	9,800			
State Assessed				
	52,938,452		1,306,972	54,245,424

Prime: THOUSAND OAKS CITY TRA: 08440

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	41,687.19	.3374746069	41,687.19	.3374746069	696.50-	40,990.69
2015	VTA COM COLLEGE GEN	6,731.32	.0544927568	6,731.32	.0544927568	112.47-	6,618.85
2019	VTA COLLEGE CHILD CTR	34.84	.0002820739	34.84	.0002820739	.58-	34.26
4001	COUNTY GENERAL FUND	24,783.54	.2006324096	24,783.54	.2006324096	414.09-	24,369.45
	Prior Year Tea	4,730.38-	.0382943869-	4,730.15-	.0382925322-	79.03	4,651.12-
	Tea Transfer:	.23					
		20,053.39	.1623380227	20,053.39	.1623398774	335.06-	19,718.33
4002	E.R.A.F.	5,433.55	.0439867061	5,433.55	.0439867061	90.78-	5,342.77
4003	CITY E.R.A.F. 92-93 SH	310.97	.0025173589	310.97	.0025173589	5.20-	305.77
	Prior Year Tea	387.74	.0031389746	387.74	.0031389746	6.48-	381.26
		698.71	.0056563335	698.71	.0056563335	11.68-	687.03
4004	E.R.A.F. 93-94 SHIFT	11,660.37	.0943954332	11,660.37	.0943954332	194.82-	11,465.55
4005	VTA. CO. OFFICE EDUCATION	1,939.21	.0156986707	1,939.21	.0156986707	32.40-	1,906.81
6001	* FIRE PROTECTION DIST	19,100.55	.1546266982	19,100.55	.1546266982	319.13-	18,781.42
6100	* COUNTY FLOOD ZN ADM	303.72	.0024588119	303.72	.0024588119	5.07-	298.65
6130	* COUNTY FLOOD ZN #3	1,363.59	.0110389598	1,363.59	.0110389598	22.78-	1,340.81
7111	CONEJO REC & PK	6,607.97	.0534942462	6,607.97	.0534942462	110.41-	6,497.56
8070	CITY THOUSAND OAKS	2,018.29	.0163388659	2,018.29	.0163388659	33.72-	1,984.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,342.64	.0351554123	4,342.41	.0351535576	72.55-	4,269.86
	Tea Transfer:	.23-					
8072	THOUSAND OAKS VRSD	506.48	.0041001852	506.48	.0041001852	8.46-	498.02
8600	CALLEGUAS MUN WTR	1,045.31	.0084622167	1,045.31	.0084622167	17.46-	1,027.85
TRA 08440	Totals:	123,526.90	1.0000000000	123,526.90	1.0000000000	2,063.87-	121,463.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,075,179			11,871,892
Unsecured	350,700			347,600
State Assessed				
	12,425,879		206,387-	12,219,492

Prime: THOUSAND OAKS CITY TRA: 08441

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND	592.05	1.0000000000	592.05	1.0000000000	72.00	664.05
	Prior Year Tea	.95-	.0016044696-	.94-	.0015877037-	.11-	1.05-
	Tea Transfer:	.01					
		591.11	.9983955304	591.11	.9984122963	71.89	663.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.95	.0016044696	.94	.0015877037	.11	1.05
	Tea Transfer:	.01-					
TRA 08441	Totals:	592.05	1.0000000000	592.05	1.0000000000	72.00	664.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	59,000			66,200
State Assessed				
	59,000		7,200	66,200

Prime: THOUSAND OAKS CITY TRA: 08442

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3319953386		.3319953386	358.27	358.27
2015	VTA COM COLLEGE GEN		.0536061116		.0536061116	57.85	57.85
2019	VTA COLLEGE CHILD CTR		.0002719151		.0002719151	.29	.29
4001	COUNTY GENERAL FUND		.1768554440		.1768554440	190.85	190.85
	Prior Year Tea		.0002917564-		.0002917564-	.31-	.31-
4002	E.R.A.F.		.0460577674		.0460577674	49.70	49.70
4003	CITY E.R.A.F. 92-93 SH		.0023419204		.0023419204	2.53	2.53
4004	E.R.A.F. 93-94 SHIFT		.1110588235		.1110588235	119.85	119.85
4005	VTA. CO. OFFICE EDUCATION		.0154039659		.0154039659	16.62	16.62
6001	* FIRE PROTECTION DIST		.1552156863		.1552156863	167.50	167.50
6100	* COUNTY FLOOD ZN ADM		.0024136336		.0024136336	2.60	2.60
6130	* COUNTY FLOOD ZN #3		.0106529635		.0106529635	11.50	11.50
7111	CONEJO REC & PK		.0543879026		.0543879026	58.69	58.69
8070	CITY THOUSAND OAKS		.0163921444		.0163921444	17.69	17.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0002917564		.0002917564	.31	.31
8072	THOUSAND OAKS VRSD		.0039594552		.0039594552	4.27	4.27
8600	CALLEGUAS MUN WTR		.0083034492		.0083034492	8.96	8.96
8650	CAMROSA CO WTR		.0110834787		.0110834787	11.96	11.96
TRA 08442	Totals:		1.0000000000		1.0000000000	1,079.13	1,079.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				107,913
Unsecured				
State Assessed				
			107,913	107,913

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08443

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,875.29	.3375057307	1,875.29	.3375057307	37.20	1,912.49
2015	VTA COM COLLEGE GEN	302.81	.0544987753	302.81	.0544987753	6.01	308.82
2019	VTA COLLEGE CHILD CTR	1.59	.0002829336	1.59	.0002829336	.03	1.62
4001	COUNTY GENERAL FUND	1,114.84	.2006411554	1,114.84	.2006411554	22.12	1,136.96
	Prior Year Tea	213.01-	.0383368620-	213.00-	.0383353306-	4.23-	217.23-
	Tea Transfer:	.01					
		901.84	.1623042934	901.84	.1623058248	17.89	919.73
4002	E.R.A.F.	244.37	.0439822004	244.37	.0439822004	4.85	249.22
4003	CITY E.R.A.F. 92-93 SH	14.00	.0025177054	14.00	.0025177054	.28	14.28
	Prior Year Tea	17.47	.0031447095	17.47	.0031447095	.35	17.82
		31.47	.0056624149	31.47	.0056624149	.63	32.10
4004	E.R.A.F. 93-94 SHIFT	524.52	.0943997745	524.52	.0943997745	10.40	534.92
4005	VTA. CO. OFFICE EDUCATION	87.17	.0156870964	87.17	.0156870964	1.73	88.90
6001	* FIRE PROTECTION DIST	859.21	.1546389402	859.21	.1546389402	17.04	876.25
6100	* COUNTY FLOOD ZN ADM	13.63	.0024573307	13.63	.0024573307	.27	13.90
6130	* COUNTY FLOOD ZN #3	61.50	.0110684673	61.50	.0110684673	1.22	62.72
7111	CONEJO REC & PK	296.93	.0534403940	296.93	.0534403940	5.89	302.82
8070	CITY THOUSAND OAKS	90.73	.0163307168	90.73	.0163307168	1.80	92.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	195.54	.0351921525	195.53	.0351906211	3.88	199.41
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	22.74	.0040948281	22.74	.0040948281	.45	23.19
8600	CALLEGUAS MUN WTR	46.98	.0084539512	46.98	.0084539512	.93	47.91
TRA 08443	Totals:	5,556.31	1.0000000000	5,556.31	1.0000000000	110.22	5,666.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	551,164			562,186
Unsecured				
State Assessed				
	551,164		11,022	562,186

Prime: THOUSAND OAKS CITY TRA: 08444

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,066,551.33	.3375593402	2,066,551.33	.3375593402	2,385.85	2,068,937.18
2015	VTA COM COLLEGE GEN	333,690.11	.0545063737	333,690.11	.0545063737	385.25	334,075.36
2019	VTA COLLEGE CHILD CTR	1,726.08	.0002819495	1,726.08	.0002819495	1.99	1,728.07
4001	COUNTY GENERAL FUND	1,059,442.59	.1730538859	1,059,442.59	.1730538859	1,223.12	1,060,665.71
4002	E.R.A.F.	254,868.44	.0416312982	254,868.44	.0416312982	294.25	255,162.69
4003	CITY E.R.A.F. 92-93 SH	50,433.88	.0082380848	50,433.88	.0082380848	58.23	50,492.11
4004	E.R.A.F. 93-94 SHIFT	506,812.39	.0827849047	506,812.39	.0827849047	585.12	507,397.51
4005	VTA. CO. OFFICE EDUCATION	96,079.17	.0156939848	96,079.17	.0156939848	110.92	96,190.09
6001	* FIRE PROTECTION DIST	939,002.99	.1533807660	939,002.99	.1533807660	1,084.09	940,087.08
6100	* COUNTY FLOOD ZN ADM	15,044.03	.0024573576	15,044.03	.0024573576	17.37	15,061.40
6130	* COUNTY FLOOD ZN #3	67,445.73	.0110168738	67,445.73	.0110168738	77.87	67,523.60
7111	CONEJO REC & PK	326,754.38	.0533734589	326,754.38	.0533734589	377.24	327,131.62
8070	CITY THOUSAND OAKS	327,326.46	.0534669048	327,326.46	.0534669048	377.90	327,704.36
8072	THOUSAND OAKS VRSD	25,085.74	.0040976113	25,085.74	.0040976113	28.96	25,114.70
8600	CALLEGUAS MUN WTR	51,775.34	.0084572058	51,775.34	.0084572058	59.78	51,835.12
TRA 08444	Totals:	6,122,038.66	1.0000000000	6,122,038.66	1.0000000000	7,067.94	6,129,106.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	613,825,184			614,498,978
Unsecured	78,800			111,800
State Assessed				
	613,903,984		706,794	614,610,778

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08445

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	559,348.55	.3371071983	559,348.55	.3371071983	36,166.20-	523,182.35
2015	VTA COM COLLEGE GEN	90,317.83	.0544325837	90,317.83	.0544325837	5,839.74-	84,478.09
2019	VTA COLLEGE CHILD CTR	467.59	.0002818147	467.59	.0002818147	30.23-	437.36
4001	COUNTY GENERAL FUND	286,739.52	.1728117106	286,739.52	.1728117106	18,539.94-	268,199.58
4002	E.R.A.F.	69,416.15	.0418355961	69,416.15	.0418355961	4,488.29-	64,927.86
4003	CITY E.R.A.F. 92-93 SH	13,649.38	.0082261675	13,649.38	.0082261675	882.54-	12,766.84
4004	E.R.A.F. 93-94 SHIFT	137,179.35	.0826750088	137,179.35	.0826750088	8,869.70-	128,309.65
4005	VTA. CO. OFFICE EDUCATION	26,002.06	.0156708723	26,002.06	.0156708723	1,681.23-	24,320.83
6001	* FIRE PROTECTION DIST	254,362.61	.1532988134	254,362.61	.1532988134	16,446.51-	237,916.10
6100	* COUNTY FLOOD ZN ADM	4,069.76	.0024527617	4,069.76	.0024527617	263.14-	3,806.62
6130	* COUNTY FLOOD ZN #3	19,882.99	.0119830394	19,882.99	.0119830394	1,285.59-	18,597.40
7111	CONEJO REC & PK	88,438.84	.0533001629	88,438.84	.0533001629	5,718.25-	82,720.59
8070	CITY THOUSAND OAKS	88,586.65	.0533892351	88,586.65	.0533892351	5,727.81-	82,858.84
8072	THOUSAND OAKS VRSD	6,787.79	.0040908521	6,787.79	.0040908521	438.88-	6,348.91
8600	CALLEGUAS MUN WTR	14,011.11	.0084441834	14,011.11	.0084441834	905.93-	13,105.18
TRA 08445	Totals:	1,659,260.18	1.0000000000	1,659,260.18	1.0000000000	107,283.98-	1,551,976.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	165,242,547			149,197,457
Unsecured	556,400			5,873,092
State Assessed				
	165,798,947		10,728,398-	155,070,549

Prime: THOUSAND OAKS CITY TRA: 08446

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3356690998		.3356690998		
2015	VTA COM COLLEGE GEN		.0542011354		.0542011354		
2019	VTA COLLEGE CHILD CTR		.0002838605		.0002838605		
4001	COUNTY GENERAL FUND		.1709893885		.1709893885		
4002	E.R.A.F.		.0414760746		.0414760746		
4003	CITY E.R.A.F. 92-93 SH		.0088948686		.0088948686		
4004	E.R.A.F. 93-94 SHIFT		.0823149082		.0823149082		
4005	VTA. CO. OFFICE EDUCATION		.0156042174		.0156042174		
6001	* FIRE PROTECTION DIST		.1525395224		.1525395224		
6100	* COUNTY FLOOD ZN ADM		.0024412003		.0024412003		
6130	* COUNTY FLOOD ZN #3		.0112570965		.0112570965		
7111	CONEJO REC & PK		.0530819140		.0530819140		
8070	CITY THOUSAND OAKS		.0597787495		.0597787495		
8072	THOUSAND OAKS VRSD		.0030575831		.0030575831		
8600	CALLEGUAS MUN WTR		.0084103812		.0084103812		
TRA 08446	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08447

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	16,934.66	.3373891026	16,934.66	.3373891026	831.55-	16,103.11
2015	VTA COM COLLEGE GEN	2,734.47	.0544792173	2,734.47	.0544792173	134.27-	2,600.20
2019	VTA COLLEGE CHILD CTR	14.15	.0002821440	14.15	.0002821440	.70-	13.45
4001	COUNTY GENERAL FUND	8,681.31	.1729559281	8,681.31	.1729559281	426.28-	8,255.03
4002	E.R.A.F.	2,327.69	.0463749019	2,327.69	.0463749019	114.30-	2,213.39
4003	CITY E.R.A.F. 92-93 SH	75.14	.0014968528	75.14	.0014968528	3.69-	71.45
4004	E.R.A.F. 93-94 SHIFT	4,735.85	.0943523238	4,735.85	.0943523238	232.55-	4,503.30
4005	VTA. CO. OFFICE EDUCATION	788.07	.0157007675	788.07	.0157007675	38.70-	749.37
6001	* FIRE PROTECTION DIST	7,796.19	.1553236096	7,796.19	.1553236096	382.82-	7,413.37
6100	* COUNTY FLOOD ZN ADM	123.44	.0024593752	123.44	.0024593752	6.06-	117.38
6130	* COUNTY FLOOD ZN #3	566.77	.0112918138	566.77	.0112918138	27.83-	538.94
7111	CONEJO REC & PK	2,690.26	.0535982742	2,690.26	.0535982742	132.10-	2,558.16
8070	CITY THOUSAND OAKS	2,094.64	.0417316360	2,094.64	.0417316360	102.85-	1,991.79
8072	THOUSAND OAKS VRSD	205.80	.0041003393	205.80	.0041003393	10.11-	195.69
8600	CALLEGUAS MUN WTR	424.83	.0084637139	424.83	.0084637139	20.86-	403.97
TRA 08447	Totals:	50,193.27	1.0000000000	50,193.27	1.0000000000	2,464.67-	47,728.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,031,782			4,785,315
Unsecured				
State Assessed				
	5,031,782		246,467-	4,785,315

Prime: THOUSAND OAKS CITY TRA: 08448

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	69,629.52	.3375046928	69,629.52	.3375046928	4,112.23-	65,517.29
2015	VTA COM COLLEGE GEN	11,243.21	.0544975990	11,243.21	.0544975990	664.01-	10,579.20
2019	VTA COLLEGE CHILD CTR	58.14	.0002817644	58.14	.0002817644	3.43-	54.71
4001	COUNTY GENERAL FUND	41,394.65	.2006459573	41,394.65	.2006459573	2,444.71-	38,949.94
	Prior Year Tea	7,893.93-	.0382630196-	7,893.55-	.0382611879-	466.18	7,427.37-
	Tea Transfer:	.38					
		33,501.10	.1623829377	33,501.10	.1623847694	1,978.53-	31,522.57
4002	E.R.A.F.	9,073.90	.0439825994	9,073.90	.0439825994	535.89-	8,538.01
4003	CITY E.R.A.F. 92-93 SH	519.14	.0025162849	519.14	.0025162849	30.66-	488.48
	Prior Year Tea	647.18	.0031369389	647.18	.0031369389	38.22-	608.96
		1,166.32	.0056532238	1,166.32	.0056532238	68.88-	1,097.44
4004	E.R.A.F. 93-94 SHIFT	19,475.60	.0944011219	19,475.60	.0944011219	1,150.20-	18,325.40
4005	VTA. CO. OFFICE EDUCATION	3,236.57	.0156881313	3,236.57	.0156881313	191.15-	3,045.42
6001	* FIRE PROTECTION DIST	31,902.78	.1546376499	31,902.78	.1546376499	1,884.14-	30,018.64
6100	* COUNTY FLOOD ZN ADM	506.72	.0024562059	506.72	.0024562059	29.93-	476.79
6130	* COUNTY FLOOD ZN #3	2,283.46	.0110683270	2,283.46	.0110683270	134.86-	2,148.60
7111	CONEJO REC & PK	11,024.96	.0534396862	11,024.96	.0534396862	651.12-	10,373.84
8070	CITY THOUSAND OAKS	3,369.19	.0163309809	3,369.19	.0163309809	198.98-	3,170.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,246.75	.0351260807	7,246.37	.0351242490	427.96-	6,818.41
	Tea Transfer:	.38-					
8072	THOUSAND OAKS VRSD	844.97	.0040957535	844.97	.0040957535	49.90-	795.07
8600	CALLEGUAS MUN WTR	1,743.95	.0084532456	1,743.95	.0084532456	103.00-	1,640.95
TRA 08448	Totals:	206,306.76	1.0000000000	206,306.76	1.0000000000	12,184.21-	194,122.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,540,235			19,321,814
Unsecured	17,700			17,700
State Assessed				
	20,557,935		1,218,421-	19,339,514

Prime: THOUSAND OAKS CITY TRA: 08449

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3377394733		.3377394733		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821848		.0002821848		
4001	COUNTY GENERAL FUND		.3115057326		.3115057326		
4005	VTA. CO. OFFICE EDUCATION		.0157002729		.0157002729		
6001	* FIRE PROTECTION DIST		.1609995043		.1609995043		
6100	* COUNTY FLOOD ZN ADM		.0028697814		.0028697814		
6130	* COUNTY FLOOD ZN #3		.0171052925		.0171052925		
7111	CONEJO REC & PK		.0608423079		.0608423079		
8070	CITY THOUSAND OAKS		.0190939451		.0190939451		
8072	THOUSAND OAKS VRSD		.0057069051		.0057069051		
8600	CALLEGUAS MUN WTR		.0136188931		.0136188931		
TRA 08449	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08449

Prime: THOUSAND OAKS CITY TRA: 08450

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,829.70	.3377389581	3,829.70	.3377389581	76.98	3,906.68
2015	VTA COM COLLEGE GEN	618.38	.0545357616	618.38	.0545357616	12.43	630.81
2019	VTA COLLEGE CHILD CTR	3.19	.0002821725	3.19	.0002821725	.06	3.25
4001	COUNTY GENERAL FUND	2,559.33	.3115059998	2,559.33	.3115059998	71.01	2,630.34
	Prior Year Tea	437.44-	.0361324120-	437.42-	.0361304467-	8.23-	445.65-
	Tea Transfer:	.02					
		2,121.91	.2753735878	2,121.91	.2753755531	62.78	2,184.69
4002	E.R.A.F.	383.04		383.04			383.04
4003	CITY E.R.A.F. 92-93 SH	21.68		21.68			21.68
	Prior Year Tea	27.73		27.73			27.73
		49.41		49.41			49.41
4004	E.R.A.F. 93-94 SHIFT	807.77		807.77			807.77
4005	VTA. CO. OFFICE EDUCATION	178.03	.0157004233	178.03	.0157004233	3.58	181.61
6001	* FIRE PROTECTION DIST	1,773.04	.1609992540	1,773.04	.1609992540	36.69	1,809.73
6100	* COUNTY FLOOD ZN ADM	28.99	.0028701135	28.99	.0028701135	.65	29.64
6130	* COUNTY FLOOD ZN #3	154.15	.0171048280	154.15	.0171048280	3.90	158.05
7111	CONEJO REC & PK	626.37	.0608423849	626.37	.0608423849	13.87	640.24
8070	CITY THOUSAND OAKS	194.83	.0190940324	194.83	.0190940324	4.35	199.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	409.71	.0361324120	409.69	.0361304467	8.23	417.92
	Tea Transfer:	.02-					
8072	THOUSAND OAKS VRSD	50.83	.0057067605	50.83	.0057067605	1.30	52.13
8600	CALLEGUAS MUN WTR	109.86	.0136193114	109.86	.0136193114	3.10	112.96
TRA 08450	Totals:	11,339.19	1.0000000000	11,339.19	1.0000000000	227.92	11,567.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,189,618			1,213,410
Unsecured	11,700			10,700
State Assessed				
	1,201,318		22,792	1,224,110

Prime: THOUSAND OAKS CITY TRA: 08451

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	135,532.11	.3375907462	135,532.11	.3375907462	1,588.95	137,121.06
2015	VTA COM COLLEGE GEN	21,885.25	.0545129580	21,885.25	.0545129580	256.58	22,141.83
2019	VTA COLLEGE CHILD CTR	112.89	.0002811499	112.89	.0002811499	1.32	114.21
4001	COUNTY GENERAL FUND	80,550.16	.2006387004	80,550.16	.2006387004	944.35	81,494.51
	Prior Year Tea	15,258.22-	.0380060069-	15,257.48-	.0380041683-	178.87-	15,436.35-
	Tea Transfer:	.74					
		65,292.68	.1626326935	65,292.68	.1626345321	765.48	66,058.16
4002	E.R.A.F.	17,644.33	.0439494466	17,644.33	.0439494466	206.86	17,851.19
4003	CITY E.R.A.F. 92-93 SH	1,009.46	.0025144456	1,009.46	.0025144456	11.83	1,021.29
	Prior Year Tea	1,249.64	.0031126776	1,249.64	.0031126776	14.65	1,264.29
		2,259.10	.0056271232	2,259.10	.0056271232	26.48	2,285.58
4004	E.R.A.F. 93-94 SHIFT	37,895.53	.0943922484	37,895.53	.0943922484	444.28	38,339.81
4005	VTA. CO. OFFICE EDUCATION	6,304.75	.0157042303	6,304.75	.0157042303	73.92	6,378.67
6001	* FIRE PROTECTION DIST	62,091.94	.1546619991	62,091.94	.1546619991	727.95	62,819.89
6100	* COUNTY FLOOD ZN ADM	987.63	.0024600617	987.63	.0024600617	11.58	999.21
6130	* COUNTY FLOOD ZN #3	4,353.65	.0108443534	4,353.65	.0108443534	51.04	4,404.69
7111	CONEJO REC & PK	21,490.18	.0535289333	21,490.18	.0535289333	251.95	21,742.13
8070	CITY THOUSAND OAKS	6,565.12	.0163527392	6,565.12	.0163527392	76.97	6,642.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,008.58	.0348933293	14,007.84	.0348914907	164.22	14,172.06
	Tea Transfer:	.74-					
8072	THOUSAND OAKS VRSD	1,647.38	.0041033676	1,647.38	.0041033676	19.31	1,666.69
8600	CALLEGUAS MUN WTR	3,398.28	.0084646203	3,398.28	.0084646203	39.84	3,438.12
TRA 08451	Totals:	401,468.66	1.0000000000	401,468.66	1.0000000000	4,706.73	406,175.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,099,827			40,571,820
Unsecured	48,070			46,750
State Assessed				
	40,147,897		470,673	40,618,570

Prime: THOUSAND OAKS CITY TRA: 08452

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	391,756.76	.3375182080	391,756.76	.3375182080	4,840.46	396,597.22
2015	VTA COM COLLEGE GEN	63,258.03	.0544999889	63,258.03	.0544999889	781.60	64,039.63
2019	VTA COLLEGE CHILD CTR	327.89	.0002824852	327.89	.0002824852	4.05	331.94
4001	COUNTY GENERAL FUND	232,807.60	.2005755097	232,807.60	.2005755097	2,876.52	235,684.12
	Prior Year Tea	42,246.32-	.0363973386-	42,244.17-	.0363954885-	521.96-	42,766.13-
	Tea Transfer:	2.15					
		190,563.43	.1641781711	190,563.43	.1641800212	2,354.56	192,917.99
4002	E.R.A.F.	51,051.23	.0439831927	51,051.23	.0439831927	630.78	51,682.01
4003	CITY E.R.A.F. 92-93 SH	2,924.32	.0025194459	2,924.32	.0025194459	36.13	2,960.45
	Prior Year Tea	3,466.99	.0029869929	3,466.99	.0029869929	42.84	3,509.83
		6,391.31	.0055064388	6,391.31	.0055064388	78.97	6,470.28
4004	E.R.A.F. 93-94 SHIFT	109,538.04	.0943725336	109,538.04	.0943725336	1,353.43	110,891.47
4005	VTA. CO. OFFICE EDUCATION	18,230.14	.0157061761	18,230.14	.0157061761	225.25	18,455.39
6001	* FIRE PROTECTION DIST	179,489.61	.1546393388	179,489.61	.1546393388	2,217.74	181,707.35
6100	* COUNTY FLOOD ZN ADM	2,853.99	.0024588493	2,853.99	.0024588493	35.26	2,889.25
6130	* COUNTY FLOOD ZN #3	12,781.62	.0110120093	12,781.62	.0110120093	157.93	12,939.55
7111	CONEJO REC & PK	62,117.56	.0535174318	62,117.56	.0535174318	767.51	62,885.07
8070	CITY THOUSAND OAKS	18,972.37	.0163456561	18,972.37	.0163456561	234.42	19,206.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	38,779.33	.0334103457	38,777.18	.0334084956	479.12	39,256.30
	Tea Transfer:	2.15-					
8072	THOUSAND OAKS VRSD	4,761.17	.0041019883	4,761.17	.0041019883	58.83	4,820.00
8600	CALLEGUAS MUN WTR	9,827.85	.0084671863	9,827.85	.0084671863	121.43	9,949.28
TRA 08452	Totals:	1,160,698.18	1.0000000000	1,160,698.18	1.0000000000	14,341.34	1,175,039.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	115,990,923			117,435,507
Unsecured	64,650			54,200
State Assessed				
	116,055,573		1,434,134	117,489,707

Prime: THOUSAND OAKS CITY TRA: 08453

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,212.91	.3375049760	11,212.91	.3375049760	547.71-	10,665.20
2015	VTA COM COLLEGE GEN	1,810.59	.0544979785	1,810.59	.0544979785	88.44-	1,722.15
2019	VTA COLLEGE CHILD CTR	9.37	.0002820893	9.37	.0002820893	.46-	8.91
4001	COUNTY GENERAL FUND	6,665.97	.2006447281	6,665.97	.2006447281	325.61-	6,340.36
	Prior Year Tea	1,232.28-	.0370910722-	1,232.22-	.0370893417-	60.19	1,172.03-
	Tea Transfer:	.06					
		5,433.75	.1635536559	5,433.75	.1635553864	265.42-	5,168.33
4002	E.R.A.F.	1,461.22	.0439820644	1,461.22	.0439820644	71.38-	1,389.84
4003	CITY E.R.A.F. 92-93 SH	83.56	.0025152790	83.56	.0025152790	4.08-	79.48
	Prior Year Tea	101.02	.0030405688	101.02	.0030405688	4.93-	96.09
		184.58	.0055558478	184.58	.0055558478	9.01-	175.57
4004	E.R.A.F. 93-94 SHIFT	3,136.24	.0944003342	3,136.24	.0944003342	153.20-	2,983.04
4005	VTA. CO. OFFICE EDUCATION	521.22	.0156884324	521.22	.0156884324	25.46-	495.76
6001	* FIRE PROTECTION DIST	5,137.54	.1546384697	5,137.54	.1546384697	250.95-	4,886.59
6100	* COUNTY FLOOD ZN ADM	81.63	.0024562182	81.63	.0024562182	3.99-	77.64
6130	* COUNTY FLOOD ZN #3	367.72	.0110682925	367.72	.0110682925	17.96-	349.76
7111	CONEJO REC & PK	1,775.44	.0534401437	1,775.44	.0534401437	86.72-	1,688.72
8070	CITY THOUSAND OAKS	542.61	.0163317131	542.61	.0163317131	26.50-	516.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,131.26	.0340505034	1,131.20	.0340487729	55.26-	1,075.94
	Tea Transfer:	.06-					
8072	THOUSAND OAKS VRSD	136.08	.0040958818	136.08	.0040958818	6.65-	129.43
8600	CALLEGUAS MUN WTR	280.83	.0084533991	280.83	.0084533991	13.72-	267.11
TRA 08453	Totals:	33,222.93	1.0000000000	33,222.93	1.0000000000	1,622.83-	31,600.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,310,022			3,147,739
Unsecured				
State Assessed				
	3,310,022		162,283-	3,147,739

Prime: THOUSAND OAKS CITY TRA: 08454

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	86,565.80	.3374573904	86,565.80	.3374573904	40,481.59	127,047.39
2015	VTA COM COLLEGE GEN	13,977.95	.0544899677	13,977.95	.0544899677	6,536.65	20,514.60
2019	VTA COLLEGE CHILD CTR	72.30	.0002818910	72.30	.0002818910	33.82	106.12
4001	COUNTY GENERAL FUND	51,447.62	.2005572659	51,447.62	.2005572659	24,058.98	75,506.60
	Prior Year Tea	9,948.89-	.0387835209-	9,948.42-	.0387817032-	4,652.27-	14,600.69-
	Tea Transfer:	.47					
		41,499.20	.1617737450	41,499.20	.1617755627	19,406.71	60,905.91
4002	E.R.A.F.	11,290.11	.0440119492	11,290.11	.0440119492	5,279.70	16,569.81
4003	CITY E.R.A.F. 92-93 SH	645.61	.0025166689	645.61	.0025166689	301.90	947.51
	Prior Year Tea	815.48	.0031789750	815.48	.0031789750	381.35	1,196.83
		1,461.09	.0056956439	1,461.09	.0056956439	683.25	2,144.34
4004	E.R.A.F. 93-94 SHIFT	24,206.31	.0943628710	24,206.31	.0943628710	11,319.83	35,526.14
4005	VTA. CO. OFFICE EDUCATION	4,025.97	.0156943645	4,025.97	.0156943645	1,882.71	5,908.68
6001	* FIRE PROTECTION DIST	39,664.96	.1546249786	39,664.96	.1546249786	18,548.91	58,213.87
6100	* COUNTY FLOOD ZN ADM	630.46	.0024577450	630.46	.0024577450	294.83	925.29
6130	* COUNTY FLOOD ZN #3	2,867.99	.0111801974	2,867.99	.0111801974	1,341.18	4,209.17
7111	CONEJO REC & PK	13,717.56	.0534747951	13,717.56	.0534747951	6,414.87	20,132.43
8070	CITY THOUSAND OAKS	4,189.72	.0163326422	4,189.72	.0163326422	1,959.27	6,148.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,133.41	.0356045459	9,132.94	.0356027282	4,270.92	13,403.86
	Tea Transfer:	.47-					
8072	THOUSAND OAKS VRSD	1,051.34	.0040984579	1,051.34	.0040984579	491.65	1,542.99
8600	CALLEGUAS MUN WTR	2,169.90	.0084588152	2,169.90	.0084588152	1,014.72	3,184.62
TRA 08454	Totals:	256,523.60	1.0000000000	256,523.60	1.0000000000	119,960.61	376,484.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,584,635			33,675,896
Unsecured	4,186,930			4,091,730
State Assessed				
	25,771,565		11,996,061	37,767,626

Prime: THOUSAND OAKS CITY TRA: 08455

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3374995955		.3374995955		
2015	VTA COM COLLEGE GEN		.0544921222		.0544921222		
2019	VTA COLLEGE CHILD CTR		.0001941140		.0001941140		
4001	COUNTY GENERAL FUND		.3031097737		.3031097737		
4005	VTA. CO. OFFICE EDUCATION		.0151485472		.0151485472		
6001	* FIRE PROTECTION DIST		.1666447763		.1666447763		
6100	* COUNTY FLOOD ZN ADM		.0028920619		.0028920619		
6130	* COUNTY FLOOD ZN #3		.0156887955		.0156887955		
7111	CONEJO REC & PK		.0647827947		.0647827947		
8070	CITY THOUSAND OAKS		.0187942104		.0187942104		
8072	THOUSAND OAKS VRSD		.0059751828		.0059751828		
8600	CALLEGUAS MUN WTR		.0147780258		.0147780258		
TRA 08455	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08455

Prime: THOUSAND OAKS CITY TRA: 08456

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375908482		.3375908482		
2015	VTA COM COLLEGE GEN		.0545114519		.0545114519		
2019	VTA COLLEGE CHILD CTR		.0002821881		.0002821881		
4001	COUNTY GENERAL FUND		.2009121044		.2009121044		
4002	E.R.A.F.		.0567801203		.0567801203		
4003	CITY E.R.A.F. 92-93 SH		.0019328184		.0019328184		
4004	E.R.A.F. 93-94 SHIFT		.0940975112		.0940975112		
4005	VTA. CO. OFFICE EDUCATION		.0157082702		.0157082702		
6001	* FIRE PROTECTION DIST		.1418409729		.1418409729		
6100	* COUNTY FLOOD ZN ADM		.0024605137		.0024605137		
6130	* COUNTY FLOOD ZN #3		.0108462714		.0108462714		
7111	CONEJO REC & PK		.0535291988		.0535291988		
8070	CITY THOUSAND OAKS		.0169368142		.0169368142		
8072	THOUSAND OAKS VRSD		.0041028878		.0041028878		
8600	CALLEGUAS MUN WTR		.0084680285		.0084680285		
TRA 08456	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08456

Prime: THOUSAND OAKS CITY TRA: 08457

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	24,851.84	.3375046204	24,851.84	.3375046204	2,203.45-	22,648.39
2015	VTA COM COLLEGE GEN	4,012.90	.0544976941	4,012.90	.0544976941	355.80-	3,657.10
2019	VTA COLLEGE CHILD CTR	20.76	.0002818705	20.76	.0002818705	1.84-	18.92
4001	COUNTY GENERAL FUND	14,774.35	.2006459066	14,774.35	.2006459066	1,309.94-	13,464.41
	Prior Year Tea	2,717.08-	.0368998032-	2,716.94-	.0368979568-	240.90	2,476.04-
	Tea Transfer:	.14					
		12,057.41	.1637461034	12,057.41	.1637479498	1,069.04-	10,988.37
4002	E.R.A.F.	3,238.65	.0439829067	3,238.65	.0439829067	287.15-	2,951.50
4003	CITY E.R.A.F. 92-93 SH	185.26	.0025160834	185.26	.0025160834	16.43-	168.83
	Prior Year Tea	222.70	.0030244974	222.70	.0030244974	19.75-	202.95
		407.96	.0055405808	407.96	.0055405808	36.18-	371.78
4004	E.R.A.F. 93-94 SHIFT	6,951.15	.0944013962	6,951.15	.0944013962	616.31-	6,334.84
4005	VTA. CO. OFFICE EDUCATION	1,155.18	.0156880653	1,155.18	.0156880653	102.42-	1,052.76
6001	* FIRE PROTECTION DIST	11,386.58	.1546374375	11,386.58	.1546374375	1,009.57-	10,377.01
6100	* COUNTY FLOOD ZN ADM	180.88	.0024561409	180.88	.0024561409	16.04-	164.84
6130	* COUNTY FLOOD ZN #3	815.03	.0110684380	815.03	.0110684380	72.26-	742.77
7111	CONEJO REC & PK	3,934.97	.0534397500	3,934.97	.0534397500	348.89-	3,586.08
8070	CITY THOUSAND OAKS	1,202.49	.0163306405	1,202.49	.0163306405	106.62-	1,095.87
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,494.38	.0338753058	2,494.24	.0338734594	221.15-	2,273.09
	Tea Transfer:	.14-					
8072	THOUSAND OAKS VRSD	301.61	.0040959092	301.61	.0040959092	26.74-	274.87
8600	CALLEGUAS MUN WTR	622.40	.0084531407	622.40	.0084531407	55.19-	567.21
TRA 08457	Totals:	73,634.05	1.0000000000	73,634.05	1.0000000000	6,528.65-	67,105.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,336,695			6,683,830
Unsecured				
State Assessed				
	7,336,695		652,865-	6,683,830

Prime: THOUSAND OAKS CITY TRA: 08458

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	24.60	.3318402389	24.60	.3318402389	.52	25.12
2015	VTA COM COLLEGE GEN	3.98	.0535647630	3.98	.0535647630	.08	4.06
2019	VTA COLLEGE CHILD CTR	.01	.0001866368	.01	.0001866368		.01
4001	COUNTY GENERAL FUND	14.71	.1973044862	14.71	.1973044862	.33	15.04
	Prior Year Tea	2.71-	.0367360946-	2.71-	.0367360946-	.05-	2.76-
		12.00	.1605683916	12.00	.1605683916	.28	12.28
4002	E.R.A.F.	3.29	.0442067736	3.29	.0442067736	.07	3.36
4003	CITY E.R.A.F. 92-93 SH	.13	.0023172906	.13	.0023172906		.13
	Prior Year Tea	.17	.0025062657	.17	.0025062657		.17
		.30	.0048235563	.30	.0048235563		.30
4004	E.R.A.F. 93-94 SHIFT	6.95	.0938039216	6.95	.0938039216	.15	7.10
4005	VTA. CO. OFFICE EDUCATION	1.14	.0154908548	1.14	.0154908548	.02	1.16
6001	* FIRE PROTECTION DIST	11.30	.1521568627	11.30	.1521568627	.24	11.54
6100	* COUNTY FLOOD ZN ADM	.13	.0024262785	.13	.0024262785		.13
6130	* COUNTY FLOOD ZN #3	1.05	.0138111236	1.05	.0138111236	.02	1.07
7111	CONEJO REC & PK	3.91	.0526315789	3.91	.0526315789	.08	3.99
8070	CITY THOUSAND OAKS	1.17	.0160508276	1.17	.0160508276	.03	1.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2.54	.0342298289	2.54	.0342298289	.05	2.59
8072	THOUSAND OAKS VRSD	.28	.0036783147	.28	.0036783147	.01	.29
8600	CALLEGUAS MUN WTR	.61	.0083986562	.61	.0083986562	.01	.62
8816	T O CITY WIDE LTE ZN 1	.94	.0121313923	.94	.0121313923	.02	.96
TRA 08458	Totals:	74.20	1.0000000000	74.20	1.0000000000	1.58	75.78

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	7,905			8,063
Unsecured				
State Assessed				
	7,905		158	8,063

Prime: THOUSAND OAKS CITY TRA: 08459

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,488.56	.3337168182	3,488.56	.3337168182	62.69	3,551.25
2015	VTA COM COLLEGE GEN	563.29	.0538853743	563.29	.0538853743	10.12	573.41
2019	VTA COLLEGE CHILD CTR	2.91	.0002789786	2.91	.0002789786	.05	2.96
4001	COUNTY GENERAL FUND	2,820.09	.3108298528	2,820.09	.3108298528	58.40	2,878.49
	Prior Year Tea	381.79-	.0353708464-	381.76-	.0353677540-	6.64-	388.40-
	Tea Transfer:	.03					
		2,438.33	.2754590064	2,438.33	.2754620988	51.76	2,490.09
4002	E.R.A.F.	164.76		164.76			164.76
4003	CITY E.R.A.F. 92-93 SH	10.01		10.01			10.01
	Prior Year Tea	12.04		12.04			12.04
		22.05		22.05			22.05
4004	E.R.A.F. 93-94 SHIFT	363.40		363.40			363.40
4005	VTA. CO. OFFICE EDUCATION	162.15	.0155112083	162.15	.0155112083	2.91	165.06
6001	* FIRE PROTECTION DIST	1,635.28	.1590468423	1,635.28	.1590468423	29.88	1,665.16
6100	* COUNTY FLOOD ZN ADM	28.05	.0028339183	28.05	.0028339183	.53	28.58
6130	* COUNTY FLOOD ZN #3	120.14	.0127384907	120.14	.0127384907	2.39	122.53
7111	CONEJO REC & PK	600.78	.0601446780	600.78	.0601446780	11.30	612.08
8070	CITY THOUSAND OAKS	184.68	.0186251405	184.68	.0186251405	3.50	188.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	369.75	.0353708464	369.72	.0353677540	6.64	376.36
	Tea Transfer:	.03-					
8072	THOUSAND OAKS VRSD	52.88	.0056368067	52.88	.0056368067	1.06	53.94
8600	CALLEGUAS MUN WTR	121.18	.0134524495	121.18	.0134524495	2.53	123.71
8816	T O CITY WIDE LTE ZN 1	135.43	.0132994418	135.43	.0132994418	2.50	137.93
TRA 08459	Totals:	10,453.59	1.0000000000	10,453.59	1.0000000000	187.86	10,641.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	939,445			958,231
Unsecured	28,600			28,600
State Assessed				
	968,045		18,786	986,831

Prime: THOUSAND OAKS CITY TRA: 08460

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3379560359		.3379560359		
2015	VTA COM COLLEGE GEN		.0545661300		.0545661300		
2019	VTA COLLEGE CHILD CTR		.0002736002		.0002736002		
4001	COUNTY GENERAL FUND		.2000809977		.2000809977		
4002	E.R.A.F.		.0567538708		.0567538708		
4003	CITY E.R.A.F. 92-93 SH		.0019269038		.0019269038		
4004	E.R.A.F. 93-94 SHIFT		.0940688249		.0940688249		
4005	VTA. CO. OFFICE EDUCATION		.0156627676		.0156627676		
6001	* FIRE PROTECTION DIST		.1417463476		.1417463476		
6100	* COUNTY FLOOD ZN ADM		.0024442601		.0024442601		
6130	* COUNTY FLOOD ZN #3		.0109577011		.0109577011		
7111	CONEJO REC & PK		.0534096976		.0534096976		
8070	CITY THOUSAND OAKS		.0169101587		.0169101587		
8072	THOUSAND OAKS VRSD		.0040879153		.0040879153		
8600	CALLEGUAS MUN WTR		.0084451383		.0084451383		
8890	LAS VIRGENES RES CONS		.0007096504		.0007096504		
TRA 08460	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08460

Prime: THOUSAND OAKS CITY TRA: 08461

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,629.56	.3375057821	2,629.56	.3375057821	30.89	2,660.45
2015	VTA COM COLLEGE GEN	424.60	.0544988155	424.60	.0544988155	4.99	429.59
2019	VTA COLLEGE CHILD CTR	2.18	.0002803437	2.18	.0002803437	.03	2.21
4001	COUNTY GENERAL FUND	1,563.25	.2006446987	1,563.25	.2006446987	18.37	1,581.62
	Prior Year Tea	283.75-	.0364198296-	283.74-	.0364181453-	3.33-	287.07-
	Tea Transfer:	.01					
		1,279.51	.1642248691	1,279.51	.1642265534	15.04	1,294.55
4002	E.R.A.F.	342.69	.0439861114	342.69	.0439861114	4.03	346.72
4003	CITY E.R.A.F. 92-93 SH	19.61	.0025145084	19.61	.0025145084	.23	19.84
	Prior Year Tea	23.26	.0029854260	23.26	.0029854260	.27	23.53
		42.87	.0054999344	42.87	.0054999344	.50	43.37
4004	E.R.A.F. 93-94 SHIFT	735.52	.0944038064	735.52	.0944038064	8.64	744.16
4005	VTA. CO. OFFICE EDUCATION	122.25	.0156899025	122.25	.0156899025	1.44	123.69
6001	* FIRE PROTECTION DIST	1,204.77	.1546319204	1,204.77	.1546319204	14.15	1,218.92
6100	* COUNTY FLOOD ZN ADM	19.14	.0024576798	19.14	.0024576798	.22	19.36
6130	* COUNTY FLOOD ZN #3	86.25	.0110689038	86.25	.0110689038	1.01	87.26
7111	CONEJO REC & PK	416.36	.0534381819	416.36	.0534381819	4.89	421.25
8070	CITY THOUSAND OAKS	127.26	.0163328038	127.26	.0163328038	1.49	128.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	260.49	.0334344036	260.48	.0334327193	3.06	263.54
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	31.89	.0040941790	31.89	.0040941790	.37	32.26
8600	CALLEGUAS MUN WTR	65.84	.0084523626	65.84	.0084523626	.77	66.61
TRA 08461	Totals:	7,791.17	1.0000000000	7,791.17	1.0000000000	91.52	7,882.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	776,668			785,820
Unsecured				
State Assessed				
	776,668		9,152	785,820

Prime: THOUSAND OAKS CITY TRA: 08462

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373809524		.3373809524		
2015	VTA COM COLLEGE GEN		.0545238095		.0545238095		
2019	VTA COLLEGE CHILD CTR		.0002380952		.0002380952		
4001	COUNTY GENERAL FUND		.2003190478		.2003190478		
4002	E.R.A.F.		.0580952381		.0580952381		
4003	CITY E.R.A.F. 92-93 SH		.0019047619		.0019047619		
4004	E.R.A.F. 93-94 SHIFT		.0940476190		.0940476190		
4005	VTA. CO. OFFICE EDUCATION		.0157142857		.0157142857		
6001	* FIRE PROTECTION DIST		.1419047619		.1419047619		
6100	* COUNTY FLOOD ZN ADM		.0023809524		.0023809524		
6130	* COUNTY FLOOD ZN #3		.0109523810		.0109523810		
7111	CONEJO REC & PK		.0533333333		.0533333333		
8070	CITY THOUSAND OAKS		.0169047619		.0169047619		
8072	THOUSAND OAKS VRSD		.0039666666		.0039666666		
8600	CALLEGUAS MUN WTR		.0083333333		.0083333333		
TRA 08462	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08463

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	9,941.75	.3375836259	9,941.75	.3375836259	202.23	10,143.98
2015	VTA COM COLLEGE GEN	1,605.45	.0545141419	1,605.45	.0545141419	32.66	1,638.11
2019	VTA COLLEGE CHILD CTR	8.29	.0002815129	8.29	.0002815129	.17	8.46
4001	COUNTY GENERAL FUND	5,091.21	.1728767270	5,091.21	.1728767270	103.55	5,194.76
4002	E.R.A.F.	1,227.01	.0416639689	1,227.01	.0416639689	24.96	1,251.97
4003	CITY E.R.A.F. 92-93 SH	242.13	.0082227258	242.13	.0082227258	4.93	247.06
4004	E.R.A.F. 93-94 SHIFT	2,435.99	.0827167990	2,435.99	.0827167990	49.55	2,485.54
4005	VTA. CO. OFFICE EDUCATION	462.32	.0156984831	462.32	.0156984831	9.40	471.72
6001	* FIRE PROTECTION DIST	4,518.87	.1534430534	4,518.87	.1534430534	91.92	4,610.79
6100	* COUNTY FLOOD ZN ADM	72.17	.0024508180	72.17	.0024508180	1.47	73.64
6130	* COUNTY FLOOD ZN #3	329.68	.0111942770	329.68	.0111942770	6.71	336.39
7111	CONEJO REC & PK	1,571.77	.0533715308	1,571.77	.0533715308	31.97	1,603.74
8070	CITY THOUSAND OAKS	1,573.55	.0534316327	1,573.55	.0534316327	32.01	1,605.56
8072	THOUSAND OAKS VRSD	120.41	.0040887575	120.41	.0040887575	2.45	122.86
8600	CALLEGUAS MUN WTR	249.20	.0084619461	249.20	.0084619461	5.07	254.27
TRA 08463	Totals:	29,449.80	1.0000000000	29,449.80	1.0000000000	599.05	30,048.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,945,222			3,005,127
Unsecured				
State Assessed				
	2,945,222		59,905	3,005,127

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08464

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	21,148.69	.3377617242	21,148.69	.3377617242	81.97	21,230.66
2015	VTA COM COLLEGE GEN	3,414.86	.0545380766	3,414.86	.0545380766	13.24	3,428.10
2019	VTA COLLEGE CHILD CTR	17.71	.0002829064	17.71	.0002829064	.07	17.78
4001	COUNTY GENERAL FUND	10,841.50	.1731472124	10,841.50	.1731472124	42.02	10,883.52
4002	E.R.A.F.	2,600.11	.0415263365	2,600.11	.0415263365	10.08	2,610.19
4003	CITY E.R.A.F. 92-93 SH	518.42	.0082795560	518.42	.0082795560	2.01	520.43
4004	E.R.A.F. 93-94 SHIFT	5,186.43	.0828315132	5,186.43	.0828315132	20.10	5,206.53
4005	VTA. CO. OFFICE EDUCATION	969.81	.0154884137	969.81	.0154884137	3.76	973.57
6001	* FIRE PROTECTION DIST	9,609.68	.1534744296	9,609.68	.1534744296	37.25	9,646.93
6100	* COUNTY FLOOD ZN ADM	153.88	.0024575712	153.88	.0024575712	.60	154.48
6130	* COUNTY FLOOD ZN #3	659.70	.0105361220	659.70	.0105361220	2.56	662.26
7111	CONEJO REC & PK	3,342.93	.0533893050	3,342.93	.0533893050	12.96	3,355.89
8070	CITY THOUSAND OAKS	3,364.34	.0537312282	3,364.34	.0537312282	13.04	3,377.38
8072	THOUSAND OAKS VRSD	256.53	.0040969879	256.53	.0040969879	.99	257.52
8600	CALLEGUAS MUN WTR	529.64	.0084586171	529.64	.0084586171	2.05	531.69
TRA 08464	Totals:	62,614.23	1.0000000000	62,614.23	1.0000000000	242.70	62,856.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,263,919			6,288,189
Unsecured				
State Assessed				
	6,263,919		24,270	6,288,189

Prime: THOUSAND OAKS CITY TRA: 08465

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3330996175		.3330996175		
2015	VTA COM COLLEGE GEN		.0536969586		.0536969586		
2019	VTA COLLEGE CHILD CTR		.0001912219		.0001912219		
4001	COUNTY GENERAL FUND		.1790507066		.1790507066		
4002	E.R.A.F.		.0537872462		.0537872462		
4003	CITY E.R.A.F. 92-93 SH		.0064699287		.0064699287		
4004	E.R.A.F. 93-94 SHIFT		.0846720901		.0846720901		
4005	VTA. CO. OFFICE EDUCATION		.0149199609		.0149199609		
6001	* FIRE PROTECTION DIST		.1397332824		.1397332824		
6100	* COUNTY FLOOD ZN ADM		.0023999809		.0023999809		
6130	* COUNTY FLOOD ZN #3		.0104349071		.0104349071		
7111	CONEJO REC & PK		.0525276141		.0525276141		
8070	CITY THOUSAND OAKS		.0566929885		.0566929885		
8072	THOUSAND OAKS VRSD		.0040166043		.0040166043		
8600	CALLEGUAS MUN WTR		.0083068922		.0083068922		
TRA 08465	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08465

Prime: THOUSAND OAKS CITY TRA: 08466

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	66.92	.3331039560	66.92	.3331039560	1.34	68.26
2015	VTA COM COLLEGE GEN	10.81	.0537863270	10.81	.0537863270	.22	11.03
2019	VTA COLLEGE CHILD CTR	.06	.0002784535	.06	.0002784535		.06
4001	COUNTY GENERAL FUND	39.53	.1968212976	39.53	.1968212976	.78	40.31
	Prior Year Tea	.23-	.0011662374-	.23-	.0011662374-		.23-
		39.30	.1956550602	39.30	.1956550602	.78	40.08
4002	E.R.A.F.	11.52	.0573262066	11.52	.0573262066	.23	11.75
4003	CITY E.R.A.F. 92-93 SH	.38	.0018979644	.38	.0018979644	.01	.39
4004	E.R.A.F. 93-94 SHIFT	18.83	.0937251952	18.83	.0937251952	.38	19.21
4005	VTA. CO. OFFICE EDUCATION	3.11	.0154909743	3.11	.0154909743	.06	3.17
6001	* FIRE PROTECTION DIST	28.15	.1401597107	28.15	.1401597107	.56	28.71
6100	* COUNTY FLOOD ZN ADM	.49	.0024260658	.49	.0024260658	.01	.50
6130	* COUNTY FLOOD ZN #3	2.16	.0107540648	2.16	.0107540648	.04	2.20
7111	CONEJO REC & PK	10.60	.0527669313	10.60	.0527669313	.21	10.81
8070	CITY THOUSAND OAKS	3.36	.0167040072	3.36	.0167040072	.07	3.43
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.23	.0011662374	.23	.0011662374		.23
8072	THOUSAND OAKS VRSD	.81	.0040428681	.81	.0040428681	.02	.83
8600	CALLEGUAS MUN WTR	1.68	.0083472027	1.68	.0083472027	.03	1.71
8816	T O CITY WIDE LTE ZN 1	2.49	.0123687748	2.49	.0123687748	.05	2.54
TRA 08466	Totals:	200.90	1.0000000000	200.90	1.0000000000	4.01	204.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,090			20,491
Unsecured				
State Assessed				
	20,090		401	20,491

Prime: THOUSAND OAKS CITY TRA: 08467

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	32,450.57	.3329723435	32,450.57	.3329723435	537.24	32,987.81
2015	VTA COM COLLEGE GEN	5,239.91	.0537658759	5,239.91	.0537658759	86.75	5,326.66
2019	VTA COLLEGE CHILD CTR	27.11	.0002781996	27.11	.0002781996	.45	27.56
4001	COUNTY GENERAL FUND	19,286.62	.1978987209	19,286.62	.1978987209	319.32	19,605.94
	Prior Year Tea	3,738.34-	.0383587563-	3,738.16-	.0383569290-	61.89-	3,800.05-
	Tea Transfer:	.18					
		15,548.46	.1595399646	15,548.46	.1595417919	257.43	15,805.89
4002	E.R.A.F.	4,230.51	.0434089131	4,230.51	.0434089131	70.04	4,300.55
4003	CITY E.R.A.F. 92-93 SH	241.96	.0024828019	241.96	.0024828019	4.01	245.97
	Prior Year Tea	306.38	.0031437602	306.38	.0031437602	5.07	311.45
		548.34	.0056265621	548.34	.0056265621	9.08	557.42
4004	E.R.A.F. 93-94 SHIFT	9,160.90	.0939991551	9,160.90	.0939991551	151.66	9,312.56
4005	VTA. CO. OFFICE EDUCATION	1,509.12	.0154848206	1,509.12	.0154848206	24.98	1,534.10
6001	* FIRE PROTECTION DIST	14,872.66	.1526067705	14,872.66	.1526067705	246.22	15,118.88
6100	* COUNTY FLOOD ZN ADM	236.34	.0024249630	236.34	.0024249630	3.91	240.25
6130	* COUNTY FLOOD ZN #3	1,068.71	.0109657513	1,068.71	.0109657513	17.69	1,086.40
7111	CONEJO REC & PK	5,141.67	.0527580872	5,141.67	.0527580872	85.12	5,226.79
8070	CITY THOUSAND OAKS	1,570.38	.0161137010	1,570.38	.0161137010	26.00	1,596.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,431.96	.0352149961	3,431.78	.0352131688	56.82	3,488.60
	Tea Transfer:	.18-					
8072	THOUSAND OAKS VRSD	394.10	.0040437160	394.10	.0040437160	6.52	400.62
8600	CALLEGUAS MUN WTR	813.31	.0083453790	813.31	.0083453790	13.46	826.77
8816	T O CITY WIDE LTE ZN 1	1,213.42	.0124508014	1,213.42	.0124508014	20.09	1,233.51
TRA 08467	Totals:	97,457.29	1.0000000000	97,457.29	1.0000000000	1,613.46	99,070.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,132,421			9,315,067
Unsecured	674,980			653,680
State Assessed				
	9,807,401		161,346	9,968,747

Prime: THOUSAND OAKS CITY TRA: 08468

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,667.37	.3366528403	36,964.01	.3366528403	2,787.41	39,751.42
	Net Transfers:	2,703.36-					
2015	VTA COM COLLEGE GEN	6,405.17	.0543602038	5,968.65	.0543602038	450.09	6,418.74
	Net Transfers:	436.52-					
2019	VTA COLLEGE CHILD CTR	33.22	.0002819720	30.96	.0002819720	2.33	33.29
	Net Transfers:	2.26-					
4001	COUNTY GENERAL FUND	23,401.52	.1986063364	21,806.70	.1986063364	1,644.41	23,451.11
	Net Transfers:	1,594.82-					
	Prior Year Tea	4,429.36-	.0375914965-	4,127.29-	.0375896312-	311.24-	4,438.53-
	Tea Transfer:	302.07					
		17,679.41	.1610148399	17,679.41	.1610167052	1,333.17	19,012.58
4002	E.R.A.F.	5,264.17	.0446763533	4,905.41	.0446763533	369.91	5,275.32
	Net Transfers:	358.76-					
4003	CITY E.R.A.F. 92-93 SH	296.40	.0025155294	276.20	.0025155294	20.83	297.03
	Net Transfers:	20.20-					
	Prior Year Tea	363.25	.0030828645	338.49	.0030828254	25.53	364.02
	Tea Transfer:	24.76-					
		614.69	.0055983939	614.69	.0055983548	46.36	661.05
4004	E.R.A.F. 93-94 SHIFT	11,019.88	.0935246004	10,268.87	.0935246004	774.36	11,043.23
	Net Transfers:	751.01-					
4005	VTA. CO. OFFICE EDUCATION	1,847.78	.0156818139	1,721.85	.0156818139	129.84	1,851.69
	Net Transfers:	125.93-					
6001	* FIRE PROTECTION DIST	18,199.04	.1544533167	16,958.76	.1544533167	1,278.84	18,237.60
	Net Transfers:	1,240.28-					
6100	* COUNTY FLOOD ZN ADM	289.50	.0024569363	269.77	.0024569363	20.34	290.11
	Net Transfers:	19.73-					
6130	* COUNTY FLOOD ZN #3	1,700.38	.0144309705	1,584.50	.0144309705	119.49	1,703.99
	Net Transfers:	115.88-					
7111	CONEJO REC & PK	6,301.53	.0534803990	5,872.08	.0534803990	442.81	6,314.89
	Net Transfers:	429.45-					
8070	CITY THOUSAND OAKS	1,903.27	.0161528428	1,773.56	.0161528428	133.74	1,907.30
	Net Transfers:	129.71-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,066.11	.0345086320	3,788.80	.0345068058	285.71	4,074.51
	Tea Transfer:	277.31-					
8072	THOUSAND OAKS VRSD	503.18	.0042702011	468.89	.0042702011	35.36	504.25
	Net Transfers:	34.29-					
8600	CALLEGUAS MUN WTR	996.32	.0084556841	928.42	.0084556841	70.01	998.43
	Net Transfers:	67.90-					
TRA 08468	Totals:	117,828.73	1.0000000000	109,798.63	1.0000000000	8,279.77	118,078.40

See Next Page For Gross Assessed Valuation Information

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08468

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	8,211,385	806,419-		8,375,609
Unsecured	3,621,504			3,478,838
State Assessed				
	11,832,889	806,419-	827,977	11,854,447

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08113	.0681506435	8,030.10-	-
		8,030.10-	

*=====> Net Impact On TRA: 8,030.10-

Prime: THOUSAND OAKS CITY TRA: 08469

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	796,652.69	.3375908192	796,652.69	.3375908192	10,310.25	806,962.94
2015	VTA COM COLLEGE GEN	128,637.05	.0545114370	128,637.05	.0545114370	1,664.82	130,301.87
2019	VTA COLLEGE CHILD CTR	665.92	.0002821863	665.92	.0002821863	8.62	674.54
4001	COUNTY GENERAL FUND	473,439.98	.2006257255	473,439.98	.2006257255	6,127.23	479,567.21
	Prior Year Tea	89,704.98-	.0380135298-	89,700.61-	.0380116784-	1,160.90-	90,861.51-
	Tea Transfer:	4.37					
		383,739.37	.1626121957	383,739.37	.1626140471	4,966.33	388,705.70
4002	E.R.A.F.	103,708.85	.0439478345	103,708.85	.0439478345	1,342.20	105,051.05
4003	CITY E.R.A.F. 92-93 SH	5,944.98	.0025192506	5,944.98	.0025192506	76.94	6,021.92
	Prior Year Tea	7,355.80	.0031171084	7,355.80	.0031171084	95.20	7,451.00
		13,300.78	.0056363590	13,300.78	.0056363590	172.14	13,472.92
4004	E.R.A.F. 93-94 SHIFT	222,754.60	.0943948439	222,754.60	.0943948439	2,882.88	225,637.48
4005	VTA. CO. OFFICE EDUCATION	37,068.73	.0157083011	37,068.73	.0157083011	479.74	37,548.47
6001	* FIRE PROTECTION DIST	364,975.00	.1546624015	364,975.00	.1546624015	4,723.49	369,698.49
6100	* COUNTY FLOOD ZN ADM	5,806.33	.0024605003	5,806.33	.0024605003	75.15	5,881.48
6130	* COUNTY FLOOD ZN #3	25,595.23	.0108462754	25,595.23	.0108462754	331.25	25,926.48
7111	CONEJO REC & PK	126,319.16	.0535292075	126,319.16	.0535292075	1,634.82	127,953.98
8070	CITY THOUSAND OAKS	38,583.88	.0163503632	38,583.88	.0163503632	499.35	39,083.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	82,349.18	.0348964214	82,344.81	.0348945700	1,065.70	83,410.51
	Tea Transfer:	4.37-					
8072	THOUSAND OAKS VRSD	9,681.97	.0041028543	9,681.97	.0041028543	125.30	9,807.27
8600	CALLEGUAS MUN WTR	19,982.93	.0084679997	19,982.93	.0084679997	258.62	20,241.55
TRA 08469	Totals:	2,359,817.30	1.0000000000	2,359,817.30	1.0000000000	30,540.66	2,390,357.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	236,817,773			239,886,139
Unsecured	83,800			69,500
State Assessed				
	236,901,573		3,054,066	239,955,639

Prime: THOUSAND OAKS CITY TRA: 08470

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	142,151.96	.3321022191	142,151.96	.3321022191	4,481.52-	137,670.44
2015	VTA COM COLLEGE GEN	22,953.57	.0536252004	22,953.57	.0536252004	723.64-	22,229.93
2019	VTA COLLEGE CHILD CTR	118.69	.0002772581	118.69	.0002772581	3.74-	114.95
4001	COUNTY GENERAL FUND	84,534.36	.1974934100	84,534.36	.1974934100	2,665.05-	81,869.31
	Prior Year Tea	15,117.64-	.0353185510-	15,116.86-	.0353167325-	476.58	14,640.28-
	Tea Transfer:	.78					
		69,417.50	.1621748590	69,417.50	.1621766775	2,188.47-	67,229.03
4002	E.R.A.F.	18,110.68	.0423110373	18,110.68	.0423110373	570.96-	17,539.72
4003	CITY E.R.A.F. 92-93 SH	1,059.30	.0024747859	1,059.30	.0024747859	33.40-	1,025.90
	Prior Year Tea	1,240.86	.0028989553	1,240.86	.0028989553	39.12-	1,201.74
		2,300.16	.0053737412	2,300.16	.0053737412	72.52-	2,227.64
4004	E.R.A.F. 93-94 SHIFT	40,258.01	.0940526863	40,258.01	.0940526863	1,269.18-	38,988.83
4005	VTA. CO. OFFICE EDUCATION	6,635.73	.0155027299	6,635.73	.0155027299	209.20-	6,426.53
6001	* FIRE PROTECTION DIST	65,044.71	.1519605668	65,044.71	.1519605668	2,050.62-	62,994.09
6100	* COUNTY FLOOD ZN ADM	1,034.68	.0024171899	1,034.68	.0024171899	32.62-	1,002.06
6140	* COUNTY FLOOD ZN #4	829.54	.0019380239	829.54	.0019380239	26.15-	803.39
7111	CONEJO REC & PK	22,494.36	.0525524167	22,494.36	.0525524167	709.16-	21,785.20
8070	CITY THOUSAND OAKS	6,875.24	.0160622658	6,875.24	.0160622658	216.75-	6,658.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,876.78	.0324195957	13,876.00	.0324177772	437.46-	13,438.54
	Tea Transfer:	.78-					
8072	THOUSAND OAKS VRSD	1,725.28	.0040306887	1,725.28	.0040306887	54.39-	1,670.89
8600	CALLEGUAS MUN WTR	3,560.77	.0083188570	3,560.77	.0083188570	112.26-	3,448.51
8602	RUSSELL VLY MUN WTR	1,296.88	.0030298017	1,296.88	.0030298017	40.89-	1,255.99
8816	T O CITY WIDE LTE ZN 1	240.04	.0005607780	240.04	.0005607780	7.57-	232.47
8864	VTA CO MAINT #1 T O	8,825.04	.0206174987	8,825.04	.0206174987	278.22-	8,546.82
8890	LAS VIRGENES RES CONS	287.91	.0006725858	287.91	.0006725858	9.08-	278.83
TRA 08470	Totals:	428,036.75	1.0000000000	428,036.75	1.0000000000	13,494.40-	414,542.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,351,949			42,002,509
Unsecured				
State Assessed				
	43,351,949		1,349,440-	42,002,509

Prime: THOUSAND OAKS CITY TRA: 08471

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	216,311.43	.3375046812	216,311.43	.3375046812	10,417.24-	205,894.19
2015	VTA COM COLLEGE GEN	34,928.29	.0544976492	34,928.29	.0544976492	1,682.10-	33,246.19
2019	VTA COLLEGE CHILD CTR	180.60	.0002817897	180.60	.0002817897	8.70-	171.90
4001	COUNTY GENERAL FUND	128,596.84	.2006459599	128,596.84	.2006459599	6,193.02-	122,403.82
	Prior Year Tea	24,588.08-	.0383640870-	24,586.89-	.0383622355-	1,184.07	23,402.82-
	Tea Transfer:	1.19					
		104,009.95	.1622818729	104,009.95	.1622837244	5,008.95-	99,001.00
4002	E.R.A.F.	28,189.11	.0439826934	28,189.11	.0439826934	1,357.55-	26,831.56
4003	CITY E.R.A.F. 92-93 SH	1,612.68	.0025162319	1,612.68	.0025162319	77.66-	1,535.02
	Prior Year Tea	2,015.87	.0031453043	2,015.87	.0031453043	97.08-	1,918.79
		3,628.55	.0056615362	3,628.55	.0056615362	174.74-	3,453.81
4004	E.R.A.F. 93-94 SHIFT	60,503.06	.0944012409	60,503.06	.0944012409	2,913.74-	57,589.32
4005	VTA. CO. OFFICE EDUCATION	10,054.71	.0156880659	10,054.71	.0156880659	484.22-	9,570.49
6001	* FIRE PROTECTION DIST	99,109.35	.1546375366	99,109.35	.1546375366	4,772.96-	94,336.39
6100	* COUNTY FLOOD ZN ADM	1,574.23	.0024562432	1,574.23	.0024562432	75.81-	1,498.42
6130	* COUNTY FLOOD ZN #3	7,093.80	.0110682534	7,093.80	.0110682534	341.63-	6,752.17
7111	CONEJO REC & PK	34,250.23	.0534396761	34,250.23	.0534396761	1,649.44-	32,600.79
8070	CITY THOUSAND OAKS	10,466.70	.0163309114	10,466.70	.0163309114	504.06-	9,962.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,572.21	.0352187827	22,571.02	.0352169312	1,086.99-	21,484.03
	Tea Transfer:	1.19-					
8072	THOUSAND OAKS VRSD	2,625.05	.0040958233	2,625.05	.0040958233	126.42-	2,498.63
8600	CALLEGUAS MUN WTR	5,417.80	.0084532439	5,417.80	.0084532439	260.91-	5,156.89
TRA 08471	Totals:	640,913.88	1.0000000000	640,913.88	1.0000000000	30,865.46-	610,048.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,654,613			60,687,467
Unsecured	143,200			23,800
State Assessed				
	63,797,813		3,086,546-	60,711,267

Prime: THOUSAND OAKS CITY TRA: 08472

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	11,286.88	.3375050667	11,286.88	.3375050667	504.91-	10,781.97
2015	VTA COM COLLEGE GEN	1,822.53	.0544976603	1,822.53	.0544976603	81.53-	1,741.00
2019	VTA COLLEGE CHILD CTR	9.42	.0002818788	9.42	.0002818788	.42-	9.00
4001	COUNTY GENERAL FUND	6,709.99	.2006442455	6,709.99	.2006442455	300.16-	6,409.83
	Prior Year Tea	1,098.17-	.0328377956-	1,098.11-	.0328358745-	49.12	1,048.99-
	Tea Transfer:	.06					
		5,611.88	.1678064499	5,611.88	.1678083710	251.04-	5,360.84
4002	E.R.A.F.	1,470.90	.0439829461	1,470.90	.0439829461	65.80-	1,405.10
4003	CITY E.R.A.F. 92-93 SH	84.15	.0025162721	84.15	.0025162721	3.76-	80.39
	Prior Year Tea	89.97	.0026900404	89.97	.0026900404	4.02-	85.95
		174.12	.0052063125	174.12	.0052063125	7.78-	166.34
4004	E.R.A.F. 93-94 SHIFT	3,156.96	.0944013218	3,156.96	.0944013218	141.23-	3,015.73
4005	VTA. CO. OFFICE EDUCATION	524.64	.0156879755	524.64	.0156879755	23.47-	501.17
6001	* FIRE PROTECTION DIST	5,171.41	.1546379080	5,171.41	.1546379080	231.34-	4,940.07
6100	* COUNTY FLOOD ZN ADM	82.15	.0024560602	82.15	.0024560602	3.67-	78.48
6130	* COUNTY FLOOD ZN #3	370.16	.0110686593	370.16	.0110686593	16.56-	353.60
7111	CONEJO REC & PK	1,787.13	.0534400685	1,787.13	.0534400685	79.95-	1,707.18
8070	CITY THOUSAND OAKS	546.12	.0163306880	546.12	.0163306880	24.43-	521.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,008.20	.0301477552	1,008.14	.0301458341	45.10-	963.04
	Tea Transfer:	.06-					
8072	THOUSAND OAKS VRSD	136.98	.0040961629	136.98	.0040961629	6.13-	130.85
8600	CALLEGUAS MUN WTR	282.68	.0084530863	282.68	.0084530863	12.65-	270.03
TRA 08472	Totals:	33,442.10	1.0000000000	33,442.10	1.0000000000	1,496.01-	31,946.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,334,072			3,184,471
Unsecured				
State Assessed				
	3,334,072		149,601-	3,184,471

Prime: THOUSAND OAKS CITY TRA: 08473

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373753494		.3373753494		
2015	VTA COM COLLEGE GEN		.0544717557		.0544717557		
2019	VTA COLLEGE CHILD CTR		.0002741456		.0002741456		
4001	COUNTY GENERAL FUND		.2010553203		.2010553203		
4002	E.R.A.F.		.0568674407		.0568674407		
4003	CITY E.R.A.F. 92-93 SH		.0019299362		.0019299362		
4004	E.R.A.F. 93-94 SHIFT		.0941677529		.0941677529		
4005	VTA. CO. OFFICE EDUCATION		.0155961078		.0155961078		
6001	* FIRE PROTECTION DIST		.1417795831		.1417795831		
6100	* COUNTY FLOOD ZN ADM		.0024477288		.0024477288		
6130	* COUNTY FLOOD ZN #3		.0111714340		.0111714340		
7111	CONEJO REC & PK		.0534268999		.0534268999		
8070	CITY THOUSAND OAKS		.0168995726		.0168995726		
8072	THOUSAND OAKS VRSD		.0040923088		.0040923088		
8600	CALLEGUAS MUN WTR		.0084446642		.0084446642		
TRA 08473	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08474

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3373753494		.3373753494		
2015	VTA COM COLLEGE GEN		.0544717557		.0544717557		
2019	VTA COLLEGE CHILD CTR		.0002741456		.0002741456		
4001	COUNTY GENERAL FUND		.2010553203		.2010553203		
4002	E.R.A.F.		.0568674407		.0568674407		
4003	CITY E.R.A.F. 92-93 SH		.0019299362		.0019299362		
4004	E.R.A.F. 93-94 SHIFT		.0941677529		.0941677529		
4005	VTA. CO. OFFICE EDUCATION		.0155961078		.0155961078		
6001	* FIRE PROTECTION DIST		.1417795831		.1417795831		
6100	* COUNTY FLOOD ZN ADM		.0024477288		.0024477288		
6130	* COUNTY FLOOD ZN #3		.0111714340		.0111714340		
7111	CONEJO REC & PK		.0534268999		.0534268999		
8070	CITY THOUSAND OAKS		.0168995726		.0168995726		
8072	THOUSAND OAKS VRSD		.0040923088		.0040923088		
8600	CALLEGUAS MUN WTR		.0084446642		.0084446642		
TRA 08474	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08475

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,753.64	.3375919333	5,753.64	.3375919333	277.63	6,031.27
2015	VTA COM COLLEGE GEN	929.04	.0545111186	929.04	.0545111186	44.83	973.87
2019	VTA COLLEGE CHILD CTR	4.77	.0002806726	4.77	.0002806726	.23	5.00
4001	COUNTY GENERAL FUND	2,946.28	.1728730307	2,946.28	.1728730307	142.19	3,088.47
4002	E.R.A.F.	710.09	.0416643202	710.09	.0416643202	34.26	744.35
4003	CITY E.R.A.F. 92-93 SH	140.27	.0082307931	140.27	.0082307931	6.77	147.04
4004	E.R.A.F. 93-94 SHIFT	1,409.72	.0827147628	1,409.72	.0827147628	68.02	1,477.74
4005	VTA. CO. OFFICE EDUCATION	267.44	.0156916760	267.44	.0156916760	12.90	280.34
6001	* FIRE PROTECTION DIST	2,615.18	.1534439629	2,615.18	.1534439629	126.19	2,741.37
6100	* COUNTY FLOOD ZN ADM	41.86	.0024567513	41.86	.0024567513	2.02	43.88
6130	* COUNTY FLOOD ZN #3	190.78	.0111922521	190.78	.0111922521	9.20	199.98
7111	CONEJO REC & PK	909.56	.0533676378	909.56	.0533676378	43.89	953.45
8070	CITY THOUSAND OAKS	910.57	.0534260119	910.57	.0534260119	43.94	954.51
8072	THOUSAND OAKS VRSD	69.85	.0040985160	69.85	.0040985160	3.37	73.22
8600	CALLEGUAS MUN WTR	144.12	.0084565607	144.12	.0084565607	6.95	151.07
TRA 08475	Totals:	17,043.17	1.0000000000	17,043.17	1.0000000000	822.39	17,865.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,704,850			1,787,089
Unsecured				
State Assessed				
	1,704,850		82,239	1,787,089

Prime: THOUSAND OAKS CITY TRA: 08476

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20,513.43	.3374838755	20,513.43	.3374838755	2,535.90-	17,977.53
2015	VTA COM COLLEGE GEN	3,312.32	.0544939525	3,312.32	.0544939525	409.48-	2,902.84
2019	VTA COLLEGE CHILD CTR	17.10	.0002813050	17.10	.0002813050	2.11-	14.99
4001	COUNTY GENERAL FUND	12,193.04	.2005979509	12,193.04	.2005979509	1,507.31-	10,685.73
	Prior Year Tea	2,353.88-	.0387255604-	2,353.77-	.0387236907-	290.98	2,062.79-
	Tea Transfer:	.11					
		9,839.27	.1618723905	9,839.27	.1618742602	1,216.33-	8,622.94
4002	E.R.A.F.	2,674.17	.0439951325	2,674.17	.0439951325	330.59-	2,343.58
4003	CITY E.R.A.F. 92-93 SH	152.99	.0025170331	152.99	.0025170331	18.91-	134.08
	Prior Year Tea	192.91	.0031735416	192.91	.0031735416	23.85-	169.06
		345.90	.0056905747	345.90	.0056905747	42.76-	303.14
4004	E.R.A.F. 93-94 SHIFT	5,736.69	.0943791219	5,736.69	.0943791219	709.18-	5,027.51
4005	VTA. CO. OFFICE EDUCATION	954.02	.0156953641	954.02	.0156953641	117.94-	836.08
6001	* FIRE PROTECTION DIST	9,399.00	.1546310968	9,399.00	.1546310968	1,161.92-	8,237.08
6100	* COUNTY FLOOD ZN ADM	149.41	.0024580237	149.41	.0024580237	18.47-	130.94
6130	* COUNTY FLOOD ZN #3	674.66	.0110994224	674.66	.0110994224	83.40-	591.26
7111	CONEJO REC & PK	3,250.51	.0534768894	3,250.51	.0534768894	401.83-	2,848.68
8070	CITY THOUSAND OAKS	992.77	.0163328271	992.77	.0163328271	122.73-	870.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,160.97	.0355520188	2,160.86	.0355501491	267.13-	1,893.73
	Tea Transfer:	.11-					
8072	THOUSAND OAKS VRSD	249.12	.0040984846	249.12	.0040984846	30.80-	218.32
8600	CALLEGUAS MUN WTR	514.20	.0084595205	514.20	.0084595205	63.57-	450.63
TRA 08476	Totals:	60,783.43	1.0000000000	60,783.43	1.0000000000	7,514.14-	53,269.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,106,610			5,355,196
Unsecured				
State Assessed				
	6,106,610		751,414-	5,355,196

Prime: THOUSAND OAKS CITY TRA: 08477

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		.9607657456		.9607657456		
6100	* COUNTY FLOOD ZN ADM		.0024597496		.0024597496		
8070	CITY THOUSAND OAKS		.0163663415		.0163663415		
8072	THOUSAND OAKS VRSD		.0204081633		.0204081633		
TRA 08477	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08478

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3377394733		.3377394733		
2015	VTA COM COLLEGE GEN		.0545357070		.0545357070		
2019	VTA COLLEGE CHILD CTR		.0002821848		.0002821848		
4001	COUNTY GENERAL FUND		.3115057326		.3115057326		
4005	VTA. CO. OFFICE EDUCATION		.0157002729		.0157002729		
6001	* FIRE PROTECTION DIST		.1609995043		.1609995043		
6100	* COUNTY FLOOD ZN ADM		.0028697814		.0028697814		
6130	* COUNTY FLOOD ZN #3		.0171052925		.0171052925		
7111	CONEJO REC & PK		.0608423079		.0608423079		
8070	CITY THOUSAND OAKS		.0190939451		.0190939451		
8072	THOUSAND OAKS VRSD		.0057069051		.0057069051		
8600	CALLEGUAS MUN WTR		.0136188931		.0136188931		
TRA 08478	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08478

Prime: THOUSAND OAKS CITY TRA: 08479

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	64,054.47	.3375046595	64,054.47	.3375046595	1,913.07-	62,141.40
2015	VTA COM COLLEGE GEN	10,343.15	.0544982279	10,343.15	.0544982279	308.91-	10,034.24
2019	VTA COLLEGE CHILD CTR	53.44	.0002816385	53.44	.0002816385	1.60-	51.84
4001	COUNTY GENERAL FUND	38,080.41	.2006467096	38,080.41	.2006467096	1,137.33-	36,943.08
	Prior Year Tea	7,286.66-	.0383935760-	7,286.31-	.0383917177-	217.61	7,068.70-
	Tea Transfer:	.35					
		30,794.10	.1622531336	30,794.10	.1622549919	919.72-	29,874.38
4002	E.R.A.F.	8,347.52	.0439832419	8,347.52	.0439832419	249.31-	8,098.21
4003	CITY E.R.A.F. 92-93 SH	477.46	.0025157107	477.46	.0025157107	14.26-	463.20
	Prior Year Tea	597.42	.0031477866	597.42	.0031477866	17.84-	579.58
		1,074.88	.0056634973	1,074.88	.0056634973	32.10-	1,042.78
4004	E.R.A.F. 93-94 SHIFT	17,916.27	.0944012851	17,916.27	.0944012851	535.09-	17,381.18
4005	VTA. CO. OFFICE EDUCATION	2,977.35	.0156877363	2,977.35	.0156877363	88.92-	2,888.43
6001	* FIRE PROTECTION DIST	29,348.52	.1546380842	29,348.52	.1546380842	876.53-	28,471.99
6100	* COUNTY FLOOD ZN ADM	466.23	.0024566448	466.23	.0024566448	13.92-	452.31
6130	* COUNTY FLOOD ZN #3	2,100.58	.0110679187	2,100.58	.0110679187	62.74-	2,037.84
7111	CONEJO REC & PK	10,142.12	.0534391253	10,142.12	.0534391253	302.91-	9,839.21
8070	CITY THOUSAND OAKS	3,099.33	.0163304048	3,099.33	.0163304048	92.57-	3,006.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,689.24	.0352457894	6,688.89	.0352439311	199.77-	6,489.12
	Tea Transfer:	.35-					
8072	THOUSAND OAKS VRSD	777.36	.0040959084	777.36	.0040959084	23.22-	754.14
8600	CALLEGUAS MUN WTR	1,604.21	.0084527043	1,604.21	.0084527043	47.91-	1,556.30
TRA 08479	Totals:	189,788.42	1.0000000000	189,788.42	1.0000000000	5,668.29-	184,120.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,969,067			18,402,238
Unsecured				
State Assessed				
	18,969,067		566,829-	18,402,238

Prime: THOUSAND OAKS CITY TRA: 08480

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,538.57	.3375182744	19,538.57	.3375182744	303.84	19,842.41
2015	VTA COM COLLEGE GEN	3,154.93	.0544993049	3,154.93	.0544993049	49.06	3,203.99
2019	VTA COLLEGE CHILD CTR	16.29	.0002816270	16.29	.0002816270	.25	16.54
4001	COUNTY GENERAL FUND	11,611.26	.2005780138	11,611.26	.2005780138	180.57	11,791.83
	Prior Year Tea	2,106.99-	.0363973114-	2,106.88-	.0363953708-	32.77-	2,139.65-
	Tea Transfer:	.11					
		9,504.38	.1641807024	9,504.38	.1641826430	147.80	9,652.18
4002	E.R.A.F.	2,546.02	.0439814639	2,546.02	.0439814639	39.59	2,585.61
4003	CITY E.R.A.F. 92-93 SH	145.77	.0025182265	145.77	.0025182265	2.27	148.04
	Prior Year Tea	172.88	.0029865654	172.88	.0029865654	2.69	175.57
		318.65	.0055047919	318.65	.0055047919	4.96	323.61
4004	E.R.A.F. 93-94 SHIFT	5,463.08	.0943717778	5,463.08	.0943717778	84.96	5,548.04
4005	VTA. CO. OFFICE EDUCATION	909.13	.0157047401	909.13	.0157047401	14.14	923.27
6001	* FIRE PROTECTION DIST	8,951.96	.1546402910	8,951.96	.1546402910	139.21	9,091.17
6100	* COUNTY FLOOD ZN ADM	142.36	.0024593031	142.36	.0024593031	2.21	144.57
6130	* COUNTY FLOOD ZN #3	637.59	.0110139468	637.59	.0110139468	9.92	647.51
7111	CONEJO REC & PK	3,098.11	.0535180950	3,098.11	.0535180950	48.18	3,146.29
8070	CITY THOUSAND OAKS	946.33	.0163471974	946.33	.0163471974	14.72	961.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,934.11	.0334107460	1,934.00	.0334088054	30.08	1,964.08
	Tea Transfer:	.11-					
8072	THOUSAND OAKS VRSD	237.40	.0041009909	237.40	.0041009909	3.69	241.09
8600	CALLEGUAS MUN WTR	490.13	.0084667474	490.13	.0084667474	7.62	497.75
TRA 08480	Totals:	57,888.93	1.0000000000	57,888.93	1.0000000000	900.23	58,789.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,761,715			5,852,438
Unsecured	20,100			19,400
State Assessed				
	5,781,815		90,023	5,871,838

Prime: THOUSAND OAKS CITY TRA: 08481

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	516,688.66	.3375908575	516,688.66	.3375908575	10,721.25	527,409.91
2015	VTA COM COLLEGE GEN	83,430.73	.0545114545	83,430.73	.0545114545	1,731.18	85,161.91
2019	VTA COLLEGE CHILD CTR	431.83	.0002821532	431.83	.0002821532	8.96	440.79
4001	COUNTY GENERAL FUND	307,061.25	.2006257965	307,061.25	.2006257965	6,371.47	313,432.72
	Prior Year Tea	58,180.30-	.0380134786-	58,177.47-	.0380116316-	1,207.18-	59,384.65-
	Tea Transfer:	2.83					
		248,883.78	.1626123179	248,883.78	.1626141649	5,164.29	254,048.07
4002	E.R.A.F.	67,262.89	.0439478179	67,262.89	.0439478179	1,395.70	68,658.59
4003	CITY E.R.A.F. 92-93 SH	3,855.74	.0025192290	3,855.74	.0025192290	80.01	3,935.75
	Prior Year Tea	4,770.69	.0031170381	4,770.69	.0031170381	98.99	4,869.68
		8,626.43	.0056362671	8,626.43	.0056362671	179.00	8,805.43
4004	E.R.A.F. 93-94 SHIFT	144,472.86	.0943947845	144,472.86	.0943947845	2,997.80	147,470.66
4005	VTA. CO. OFFICE EDUCATION	24,041.78	.0157082727	24,041.78	.0157082727	498.87	24,540.65
6001	* FIRE PROTECTION DIST	236,713.51	.1546624164	236,713.51	.1546624164	4,911.79	241,625.30
6100	* COUNTY FLOOD ZN ADM	3,765.90	.0024605371	3,765.90	.0024605371	78.14	3,844.04
6130	* COUNTY FLOOD ZN #3	16,600.37	.0108462422	16,600.37	.0108462422	344.46	16,944.83
7111	CONEJO REC & PK	81,927.32	.0535291693	81,927.32	.0535291693	1,699.99	83,627.31
8070	CITY THOUSAND OAKS	25,024.53	.0163503693	25,024.53	.0163503693	519.26	25,543.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	53,409.61	.0348964405	53,406.78	.0348945935	1,108.19	54,514.97
	Tea Transfer:	2.83-					
8072	THOUSAND OAKS VRSD	6,279.53	.0041028855	6,279.53	.0041028855	130.30	6,409.83
8600	CALLEGUAS MUN WTR	12,960.43	.0084680144	12,960.43	.0084680144	268.93	13,229.36
TRA 08481	Totals:	1,530,517.33	1.0000000000	1,530,517.33	1.0000000000	31,758.11	1,562,275.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	153,880,364			157,068,675
Unsecured	61,600			49,100
State Assessed				
	153,941,964		3,175,811	157,117,775

Prime: THOUSAND OAKS CITY TRA: 08482

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3337180478		.3337180478		
2015	VTA COM COLLEGE GEN		.0538861361		.0538861361		
2019	VTA COLLEGE CHILD CTR		.0002785499		.0002785499		
4001	COUNTY GENERAL FUND		.2429406276		.2429406276		
4005	VTA. CO. OFFICE EDUCATION		.0155112964		.0155112964		
6001	* FIRE PROTECTION DIST		.1590478958		.1590478958		
6100	* COUNTY FLOOD ZN ADM		.0028347238		.0028347238		
6130	* COUNTY FLOOD ZN #3		.0127375112		.0127375112		
7111	CONEJO REC & PK		.0601435211		.0601435211		
8070	CITY THOUSAND OAKS		.0243776819		.0243776819		
8071	CITY THOUSAND OAKS - TEA		.0677736334		.0677736334		
8600	CALLEGUAS MUN WTR		.0134519720		.0134519720		
8816	T O CITY WIDE LTE ZN 1		.0132984030		.0132984030		
TRA 08482	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08482

Prime: THOUSAND OAKS CITY TRA: 08483

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3333007196		.3333007196		
2015	VTA COM COLLEGE GEN		.0538186670		.0538186670		
2019	VTA COLLEGE CHILD CTR		.0002781153		.0002781153		
4001	COUNTY GENERAL FUND		.2744028531		.2744028531		
4005	VTA. CO. OFFICE EDUCATION		.0154937876		.0154937876		
6001	* FIRE PROTECTION DIST		.1589811320		.1589811320		
6100	* COUNTY FLOOD ZN ADM		.0028310390		.0028310390		
6130	* COUNTY FLOOD ZN #3		.0134277580		.0134277580		
7111	CONEJO REC & PK		.0602503518		.0602503518		
8070	CITY THOUSAND OAKS		.0185978018		.0185978018		
8071	CITY THOUSAND OAKS - TEA		.0361479111		.0361479111		
8072	THOUSAND OAKS VRSD		.0056310359		.0056310359		
8600	CALLEGUAS MUN WTR		.0134380492		.0134380492		
8816	T O CITY WIDE LTE ZN 1		.0134007786		.0134007786		
TRA 08483	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08483

Prime: THOUSAND OAKS CITY TRA: 08484

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,559.39	.3334144416	39,559.39	.3334144416	1,026.82	40,586.21
2015	VTA COM COLLEGE GEN	6,387.72	.0538369081	6,387.72	.0538369081	165.80	6,553.52
2019	VTA COLLEGE CHILD CTR	33.05	.0002786208	33.05	.0002786208	.86	33.91
4001	COUNTY GENERAL FUND	29,112.74	.3102895250	29,112.74	.3102895250	955.60	30,068.34
	Prior Year Tea	4,322.80-	.0346293224-	4,322.53-	.0346270813-	106.64-	4,429.17-
	Tea Transfer:	.27					
		24,790.21	.2756602026	24,790.21	.2756624437	848.96	25,639.17
4002	E.R.A.F.	2,989.42		2,989.42			2,989.42
4003	CITY E.R.A.F. 92-93 SH	189.19		189.19			189.19
	Prior Year Tea	214.05		214.05			214.05
		403.24		403.24			403.24
4004	E.R.A.F. 93-94 SHIFT	6,582.82		6,582.82			6,582.82
4005	VTA. CO. OFFICE EDUCATION	1,839.38	.0155024982	1,839.38	.0155024982	47.74	1,887.12
6001	* FIRE PROTECTION DIST	18,305.60	.1588192656	18,305.60	.1588192656	489.12	18,794.72
6100	* COUNTY FLOOD ZN ADM	307.75	.0028050417	307.75	.0028050417	8.64	316.39
6130	* COUNTY FLOOD ZN #3	1,442.07	.0141501173	1,442.07	.0141501173	43.58	1,485.65
7111	CONEJO REC & PK	6,653.95	.0611672962	6,653.95	.0611672962	188.38	6,842.33
8070	CITY THOUSAND OAKS	2,022.80	.0186179284	2,022.80	.0186179284	57.34	2,080.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,108.75	.0346293224	4,108.48	.0346270813	106.64	4,215.12
	Tea Transfer:	.27-					
8072	THOUSAND OAKS VRSD	554.22	.0055185669	554.22	.0055185669	17.00	571.22
8600	CALLEGUAS MUN WTR	1,237.97	.0130680794	1,237.97	.0130680794	40.25	1,278.22
8816	T O CITY WIDE LTE ZN 1	1,431.26	.0125317108	1,431.26	.0125317108	38.59	1,469.85
TRA 08484	Totals:	118,649.33	1.0000000000	118,649.33	1.0000000000	3,079.72	121,729.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,778,641			10,995,313
Unsecured	1,026,700			1,118,000
State Assessed				
	11,805,341		307,972	12,113,313

Prime: THOUSAND OAKS CITY TRA: 08485

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375061125		.3375061125		
2015	VTA COM COLLEGE GEN		.0544968967		.0544968967		
2019	VTA COLLEGE CHILD CTR		.0002783525		.0002783525		
4001	COUNTY GENERAL FUND		.2006657452		.2006657452		
4002	E.R.A.F.		.0439796878		.0439796878		
4003	CITY E.R.A.F. 92-93 SH		.0025126951		.0025126951		
4004	E.R.A.F. 93-94 SHIFT		.0943992127		.0943992127		
4005	VTA. CO. OFFICE EDUCATION		.0156855370		.0156855370		
6001	* FIRE PROTECTION DIST		.1546348530		.1546348530		
6100	* COUNTY FLOOD ZN ADM		.0024525108		.0024525108		
6130	* COUNTY FLOOD ZN #3		.0110663908		.0110663908		
7111	CONEJO REC & PK		.0534361482		.0534361482		
8070	CITY THOUSAND OAKS		.0163306511		.0163306511		
8072	THOUSAND OAKS VRSD		.0040993104		.0040993104		
8600	CALLEGUAS MUN WTR		.0084558962		.0084558962		
TRA 08485	Totals:		1.0000000000		1.0000000000		

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08486

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,344.45	.3375399545	19,344.45	.3375399545	362.56-	18,981.89
2015	VTA COM COLLEGE GEN	3,123.62	.0545037452	3,123.62	.0545037452	58.54-	3,065.08
2019	VTA COLLEGE CHILD CTR	16.19	.0002827981	16.19	.0002827981	.30-	15.89
4001	COUNTY GENERAL FUND	15,217.84	.3139224445	15,217.84	.3139224445	337.20-	14,880.64
	Prior Year Tea	1,953.73-	.0328393438-	1,953.59-	.0328369522-	35.27	1,918.32-
	Tea Transfer:	.14					
		13,264.25	.2810831007	13,264.25	.2810854923	301.93-	12,962.32
4002	E.R.A.F.	1,076.45		1,076.45			1,076.45
4003	CITY E.R.A.F. 92-93 SH	66.77		66.77			66.77
	Prior Year Tea	71.70		71.70			71.70
		138.47		138.47			138.47
4004	E.R.A.F. 93-94 SHIFT	2,337.36		2,337.36			2,337.36
4005	VTA. CO. OFFICE EDUCATION	899.27	.0156915715	899.27	.0156915715	16.85-	882.42
6001	* FIRE PROTECTION DIST	9,030.73	.1607911587	9,030.73	.1607911587	172.71-	8,858.02
6100	* COUNTY FLOOD ZN ADM	153.52	.0028340788	153.52	.0028340788	3.04-	150.48
6130	* COUNTY FLOOD ZN #3	772.81	.0150465879	772.81	.0150465879	16.16-	756.65
7111	CONEJO REC & PK	3,330.02	.0617939540	3,330.02	.0617939540	66.37-	3,263.65
8070	CITY THOUSAND OAKS	1,012.94	.0188395605	1,012.94	.0188395605	20.24-	992.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,882.03	.0328393438	1,881.89	.0328369522	35.27-	1,846.62
	Tea Transfer:	.14-					
8072	THOUSAND OAKS VRSD	284.42	.0055704984	284.42	.0055704984	5.98-	278.44
8600	CALLEGUAS MUN WTR	643.74	.0131836479	643.74	.0131836479	14.16-	629.58
TRA 08486	Totals:	57,310.13	1.0000000000	57,310.13	1.0000000000	1,074.11-	56,236.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,823,943			5,716,532
Unsecured				
State Assessed				
	5,823,943		107,411-	5,716,532

Prime: THOUSAND OAKS CITY TRA: 08487

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375592501		.3375592501		
2015	VTA COM COLLEGE GEN		.0545064018		.0545064018		
2019	VTA COLLEGE CHILD CTR		.0002817502		.0002817502		
4001	COUNTY GENERAL FUND		.2805234123		.2805234123		
4005	VTA. CO. OFFICE EDUCATION		.0043872081		.0043872081		
6001	* FIRE PROTECTION DIST		.1615963818		.1615963818		
6100	* COUNTY FLOOD ZN ADM		.0028598685		.0028598685		
6130	* COUNTY FLOOD ZN #3		.0149796035		.0149796035		
7111	CONEJO REC & PK		.0624157082		.0624157082		
8070	CITY THOUSAND OAKS		.0617041939		.0617041939		
8072	THOUSAND OAKS VRSD		.0056731818		.0056731818		
8600	CALLEGUAS MUN WTR		.0135130398		.0135130398		
TRA 08487	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08487

Prime: THOUSAND OAKS CITY TRA: 08488

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	510,033.34	.3356721636	510,033.34	.3356721636	53,829.75-	456,203.59
2015	VTA COM COLLEGE GEN	82,356.17	.0542016870	82,356.17	.0542016870	8,692.00-	73,664.17
2019	VTA COLLEGE CHILD CTR	425.87	.0002802720	425.87	.0002802720	44.95-	380.92
4001	COUNTY GENERAL FUND	261,428.22	.1720558275	261,428.22	.1720558275	27,591.57-	233,836.65
4002	E.R.A.F.	63,023.69	.0414782478	63,023.69	.0414782478	6,651.62-	56,372.07
4003	CITY E.R.A.F. 92-93 SH	13,502.69	.0088866301	13,502.69	.0088866301	1,425.10-	12,077.59
4004	E.R.A.F. 93-94 SHIFT	125,073.36	.0823154803	125,073.36	.0823154803	13,200.44-	111,872.92
4005	VTA. CO. OFFICE EDUCATION	23,713.44	.0156066987	23,713.44	.0156066987	2,502.75-	21,210.69
6001	* FIRE PROTECTION DIST	231,786.52	.1525474398	231,786.52	.1525474398	24,463.13-	207,323.39
6100	* COUNTY FLOOD ZN ADM	3,713.07	.0024437094	3,713.07	.0024437094	391.88-	3,321.19
6130	* COUNTY FLOOD ZN #3	17,100.23	.0112543012	17,100.23	.0112543012	1,804.79-	15,295.44
7111	CONEJO REC & PK	80,652.73	.0530805989	80,652.73	.0530805989	8,512.22-	72,140.51
8070	CITY THOUSAND OAKS	87,659.00	.0576916952	87,659.00	.0576916952	9,251.67-	78,407.33
8072	THOUSAND OAKS VRSD	6,191.60	.0040749167	6,191.60	.0040749167	653.47-	5,538.13
8600	CALLEGUAS MUN WTR	12,778.97	.0084103318	12,778.97	.0084103318	1,348.71-	11,430.26
TRA 08488	Totals:	1,519,438.90	1.0000000000	1,519,438.90	1.0000000000	160,364.05-	1,359,074.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	142,982,538			128,870,293
Unsecured	10,097,850			8,173,690
State Assessed				
	153,080,388		16,036,405-	137,043,983

Prime: THOUSAND OAKS CITY TRA: 08489

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3317699093		.3317699093		
2015	VTA COM COLLEGE GEN		.0535716193		.0535716193		
2019	VTA COLLEGE CHILD CTR		.0002786110		.0002786110		
4001	COUNTY GENERAL FUND		.1970985295		.1970985295		
4002	E.R.A.F.		.0440183278		.0440183278		
4003	CITY E.R.A.F. 92-93 SH		.0024778777		.0024778777		
4004	E.R.A.F. 93-94 SHIFT		.0977293617		.0977293617		
4005	VTA. CO. OFFICE EDUCATION		.0154516292		.0154516292		
6001	* FIRE PROTECTION DIST		.1481616916		.1481616916		
6100	* COUNTY FLOOD ZN ADM		.0024201116		.0024201116		
6130	* COUNTY FLOOD ZN #3		.0137647912		.0137647912		
7111	CONEJO REC & PK		.0526813891		.0526813891		
8070	CITY THOUSAND OAKS		.0160819504		.0160819504		
8072	THOUSAND OAKS VRSD		.0040355590		.0040355590		
8600	CALLEGUAS MUN WTR		.0083290029		.0083290029		
8816	T O CITY WIDE LTE ZN 1		.0121296387		.0121296387		
TRA 08489	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08489

Prime: THOUSAND OAKS CITY TRA: 08490

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	9,307.71	.3375044080	9,307.71	.3375044080	31.13	9,338.84
2015	VTA COM COLLEGE GEN	1,502.91	.0544967160	1,502.91	.0544967160	5.03	1,507.94
2019	VTA COLLEGE CHILD CTR	7.75	.0002810103	7.75	.0002810103	.03	7.78
4001	COUNTY GENERAL FUND	5,533.48	.2006477323	5,533.48	.2006477323	18.48	5,551.96
	Prior Year Tea	1,058.84-	.0383944162-	1,058.79-	.0383927833-	3.54-	1,062.33-
	Tea Transfer:	.05					
		4,474.69	.1622533161	4,474.69	.1622549490	14.94	4,489.63
4002	E.R.A.F.	1,212.98	.0439836243	1,212.98	.0439836243	4.06	1,217.04
4003	CITY E.R.A.F. 92-93 SH	69.36	.0025153178	69.36	.0025153178	.23	69.59
	Prior Year Tea	86.82	.0031484878	86.82	.0031484878	.29	87.11
		156.18	.0056638056	156.18	.0056638056	.52	156.70
4004	E.R.A.F. 93-94 SHIFT	2,603.40	.0944003792	2,603.40	.0944003792	8.71	2,612.11
4005	VTA. CO. OFFICE EDUCATION	432.62	.0156869876	432.62	.0156869876	1.45	434.07
6001	* FIRE PROTECTION DIST	4,264.66	.1546392379	4,264.66	.1546392379	14.26	4,278.92
6100	* COUNTY FLOOD ZN ADM	67.78	.0024574628	67.78	.0024574628	.23	68.01
6130	* COUNTY FLOOD ZN #3	305.28	.0110696024	305.28	.0110696024	1.02	306.30
7111	CONEJO REC & PK	1,473.74	.0534387949	1,473.74	.0534387949	4.93	1,478.67
8070	CITY THOUSAND OAKS	450.39	.0163315051	450.39	.0163315051	1.51	451.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	972.02	.0352459284	971.97	.0352442955	3.25	975.22
	Tea Transfer:	.05-					
8072	THOUSAND OAKS VRSD	112.92	.0040948719	112.92	.0040948719	.38	113.30
8600	CALLEGUAS MUN WTR	233.10	.0084523495	233.10	.0084523495	.78	233.88
TRA 08490	Totals:	27,578.08	1.0000000000	27,578.08	1.0000000000	92.23	27,670.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,754,318			2,763,541
Unsecured				
State Assessed				
	2,754,318		9,223	2,763,541

Prime: THOUSAND OAKS CITY TRA: 08491

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	38,850.12	.3373893316	38,850.12	.3373893316	202.98	39,053.10
2015	VTA COM COLLEGE GEN	6,273.23	.0544790617	6,273.23	.0544790617	32.78	6,306.01
2019	VTA COLLEGE CHILD CTR	32.48	.0002820963	32.48	.0002820963	.17	32.65
4001	COUNTY GENERAL FUND	19,915.57	.1729545235	19,915.57	.1729545235	104.04	20,019.61
4002	E.R.A.F.	5,340.05	.0463750304	5,340.05	.0463750304	27.90	5,367.95
4003	CITY E.R.A.F. 92-93 SH	172.39	.0014969715	172.39	.0014969715	.90	173.29
4004	E.R.A.F. 93-94 SHIFT	10,864.59	.0943522589	10,864.59	.0943522589	56.77	10,921.36
4005	VTA. CO. OFFICE EDUCATION	1,807.93	.0157007546	1,807.93	.0157007546	9.45	1,817.38
6001	* FIRE PROTECTION DIST	17,885.47	.1553241643	17,885.47	.1553241643	93.45	17,978.92
6100	* COUNTY FLOOD ZN ADM	283.23	.0024595671	283.23	.0024595671	1.48	284.71
6130	* COUNTY FLOOD ZN #3	1,300.24	.0112918891	1,300.24	.0112918891	6.79	1,307.03
7111	CONEJO REC & PK	6,171.80	.0535983037	6,171.80	.0535983037	32.25	6,204.05
8070	CITY THOUSAND OAKS	4,805.39	.0417318473	4,805.39	.0417318473	25.11	4,830.50
8072	THOUSAND OAKS VRSD	472.16	.0041004641	472.16	.0041004641	2.47	474.63
8600	CALLEGUAS MUN WTR	974.59	.0084637359	974.59	.0084637359	5.09	979.68
TRA 08491	Totals:	115,149.24	1.0000000000	115,149.24	1.0000000000	601.63	115,750.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,556,559			11,616,722
Unsecured				
State Assessed				
	11,556,559		60,163	11,616,722

Prime: THOUSAND OAKS CITY TRA: 08492

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	33,586.80	.3375047964	29,925.75	.3375047964	1,489.52	31,415.27
	Net Transfers:	3,661.05-					
2015	VTA COM COLLEGE GEN	5,423.38	.0544979871	4,832.22	.0544979871	240.52	5,072.74
	Net Transfers:	591.16-					
2019	VTA COLLEGE CHILD CTR	27.98	.0002813054	24.93	.0002813054	1.24	26.17
	Net Transfers:	3.05-					
4001	COUNTY GENERAL FUND	19,967.50	.2006483092	17,790.98	.2006483092	885.52	18,676.50
	Net Transfers:	2,176.52-					
	Prior Year Tea	3,813.22-	.0383180534-	3,397.41-	.0383162508-	169.10-	3,566.51-
	Tea Transfer:	415.81					
		14,393.57	.1623302558	14,393.57	.1623320584	716.42	15,109.99
4002	E.R.A.F.	4,376.90	.0439823469	3,899.81	.0439823469	194.11	4,093.92
	Net Transfers:	477.09-					
4003	CITY E.R.A.F. 92-93 SH	250.35	.0025157093	223.06	.0025157093	11.10	234.16
	Net Transfers:	27.29-					
	Prior Year Tea	312.59	.0031410989	278.52	.0031411699	13.86	292.38
	Tea Transfer:	34.07-					
		501.58	.0056568082	501.58	.0056568792	24.96	526.54
4004	E.R.A.F. 93-94 SHIFT	9,394.37	.0944014521	8,370.36	.0944014521	416.63	8,786.99
	Net Transfers:	1,024.01-					
4005	VTA. CO. OFFICE EDUCATION	1,561.15	.0156877115	1,390.98	.0156877115	69.24	1,460.22
	Net Transfers:	170.17-					
6001	* FIRE PROTECTION DIST	15,388.79	.1546379010	13,711.37	.1546379010	682.47	14,393.84
	Net Transfers:	1,677.42-					
6100	* COUNTY FLOOD ZN ADM	244.47	.0024564871	217.82	.0024564871	10.84	228.66
	Net Transfers:	26.65-					
6130	* COUNTY FLOOD ZN #3	1,101.47	.0110683807	981.41	.0110683807	48.85	1,030.26
	Net Transfers:	120.06-					
7111	CONEJO REC & PK	5,318.01	.0534393904	4,738.33	.0534393904	235.85	4,974.18
	Net Transfers:	579.68-					
8070	CITY THOUSAND OAKS	1,615.32	.0162318150	1,439.25	.0162318150	71.64	1,510.89
	Net Transfers:	176.07-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,500.63	.0351769545	3,118.89	.0351750809	155.24	3,274.13
	Tea Transfer:	381.74-					
8072	THOUSAND OAKS VRSD	417.32	.0041936740	371.83	.0041936740	18.51	390.34
	Net Transfers:	45.49-					
8600	CALLEGUAS MUN WTR	841.19	.0084527339	749.50	.0084527339	37.30	786.80
	Net Transfers:	91.69-					
TRA 08492	Totals:	99,515.00	1.0000000000	88,667.60	1.0000000000	4,413.34	93,080.94

See Next Page For Gross Assessed Valuation Information

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08492

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,944,709	1,084,000-		9,302,043
Unsecured				
State Assessed				
	9,944,709	1,084,000-	441,334	9,302,043

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08099	.1090026868	10,847.40-	-
		10,847.40-	

*=====> Net Impact On TRA: 10,847.40-

Prime: THOUSAND OAKS CITY TRA: 08493

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	34,301.44	.3375391981	34,301.44	.3375391981	189.61	34,491.05
2015	VTA COM COLLEGE GEN	5,538.72	.0545030806	5,538.72	.0545030806	30.62	5,569.34
2019	VTA COLLEGE CHILD CTR	28.73	.0002826366	28.73	.0002826366	.16	28.89
4001	COUNTY GENERAL FUND	26,233.49	.3131749885	26,233.49	.3131749885	175.90	26,409.39
	Prior Year Tea	3,493.05-	.0329377513-	3,492.81-	.0329353588-	18.50-	3,511.31-
	Tea Transfer:	.24					
		22,740.68	.2802372372	22,740.68	.2802396297	157.40	22,898.08
4002	E.R.A.F.	2,188.34		2,188.34			2,188.34
4003	CITY E.R.A.F. 92-93 SH	135.69		135.69			135.69
	Prior Year Tea	145.85		145.85			145.85
		281.54		281.54			281.54
4004	E.R.A.F. 93-94 SHIFT	4,751.77		4,751.77			4,751.77
4005	VTA. CO. OFFICE EDUCATION	1,594.79	.0156934387	1,594.79	.0156934387	8.82	1,603.61
6001	* FIRE PROTECTION DIST	15,960.68	.1606941621	15,960.68	.1606941621	90.27	16,050.95
6100	* COUNTY FLOOD ZN ADM	269.55	.0028307408	269.55	.0028307408	1.59	271.14
6130	* COUNTY FLOOD ZN #3	1,343.54	.0150134492	1,343.54	.0150134492	8.43	1,351.97
7111	CONEJO REC & PK	5,853.32	.0617322676	5,853.32	.0617322676	34.68	5,888.00
8070	CITY THOUSAND OAKS	1,824.17	.0199340657	1,824.17	.0199340657	11.20	1,835.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,347.20	.0329377513	3,346.96	.0329353588	18.50	3,365.46
	Tea Transfer:	.24-					
8072	THOUSAND OAKS VRSD	489.87	.0054597784	489.87	.0054597784	3.07	492.94
8600	CALLEGUAS MUN WTR	1,107.99	.0131421937	1,107.99	.0131421937	7.38	1,115.37
TRA 08493	Totals:	101,622.09	1.0000000000	101,622.09	1.0000000000	561.73	102,183.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,282,511			10,338,684
Unsecured				
State Assessed				
	10,282,511		56,173	10,338,684

Prime: THOUSAND OAKS CITY TRA: 08494

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	16,217.26	.3378706522	16,217.26	.3378706522	113.72	16,330.98
2015	VTA COM COLLEGE GEN	2,618.61	.0545561294	2,618.61	.0545561294	18.36	2,636.97
2019	VTA COLLEGE CHILD CTR	13.60	.0002831074	13.60	.0002831074	.10	13.70
4001	COUNTY GENERAL FUND	8,282.89	.1725650294	8,282.89	.1725650294	58.07	8,340.96
4002	E.R.A.F.	2,225.26	.0463612147	2,225.26	.0463612147	15.60	2,240.86
4004	E.R.A.F. 93-94 SHIFT	4,521.79	.0942076610	4,521.79	.0942076610	31.71	4,553.50
4005	VTA. CO. OFFICE EDUCATION	753.84	.0157058115	753.84	.0157058115	5.29	759.13
6001	* FIRE PROTECTION DIST	7,465.06	.1555270525	7,465.06	.1555270525	52.35	7,517.41
6100	* COUNTY FLOOD ZN ADM	118.01	.0024586644	118.01	.0024586644	.83	118.84
6130	* COUNTY FLOOD ZN #3	537.25	.0111931933	537.25	.0111931933	3.77	541.02
7111	CONEJO REC & PK	2,572.00	.0535852039	2,572.00	.0535852039	18.04	2,590.04
8070	CITY THOUSAND OAKS	2,069.96	.0431253082	2,069.96	.0431253082	14.52	2,084.48
8072	THOUSAND OAKS VRSD	196.78	.0041000504	196.78	.0041000504	1.38	198.16
8600	CALLEGUAS MUN WTR	406.12	.0084609217	406.12	.0084609217	2.85	408.97
TRA 08494	Totals:	47,998.43	1.0000000000	47,998.43	1.0000000000	336.59	48,335.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,804,175			4,837,834
Unsecured				
State Assessed				
	4,804,175		33,659	4,837,834

Prime: THOUSAND OAKS CITY TRA: 08495

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,645.00	.3317728900	2,645.00	.3317728900	21.56	2,666.56
2015	VTA COM COLLEGE GEN	427.11	.0535732366	427.11	.0535732366	3.48	430.59
2019	VTA COLLEGE CHILD CTR	2.23	.0002799269	2.23	.0002799269	.02	2.25
4001	COUNTY GENERAL FUND	1,571.26	.1970939305	1,571.26	.1970939305	12.82	1,584.08
	Prior Year Tea	304.21-	.0381577062-	304.20-	.0381561263-	2.48-	306.68-
	Tea Transfer:	.01					
		1,267.06	.1589362243	1,267.06	.1589378042	10.34	1,277.40
4002	E.R.A.F.	350.93	.0440199880	350.93	.0440199880	2.86	353.79
4003	CITY E.R.A.F. 92-93 SH	19.77	.0024776505	19.77	.0024776505	.16	19.93
	Prior Year Tea	24.93	.0031261287	24.93	.0031261287	.20	25.13
		44.70	.0056037792	44.70	.0056037792	.36	45.06
4004	E.R.A.F. 93-94 SHIFT	746.30	.0936117720	746.30	.0936117720	6.08	752.38
4005	VTA. CO. OFFICE EDUCATION	123.18	.0154495804	123.18	.0154495804	1.00	124.18
6001	* FIRE PROTECTION DIST	1,214.05	.1522836080	1,214.05	.1522836080	9.89	1,223.94
6100	* COUNTY FLOOD ZN ADM	19.28	.0024180916	19.28	.0024180916	.16	19.44
6130	* COUNTY FLOOD ZN #3	109.73	.0137640633	109.73	.0137640633	.89	110.62
7111	CONEJO REC & PK	419.99	.0526798530	419.99	.0526798530	3.42	423.41
8070	CITY THOUSAND OAKS	128.20	.0160810545	128.20	.0160810545	1.04	129.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	279.28	.0350315775	279.27	.0350299976	2.28	281.55
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	32.17	.0040358702	32.17	.0040358702	.26	32.43
8600	CALLEGUAS MUN WTR	66.38	.0083263352	66.38	.0083263352	.54	66.92
8816	T O CITY WIDE LTE ZN 1	96.73	.0121321493	96.73	.0121321493	.79	97.52
TRA 08495	Totals:	7,972.31	1.0000000000	7,972.31	1.0000000000	64.97	8,037.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	803,415			819,482
Unsecured	9,570			
State Assessed				
	812,985		6,497	819,482

Prime: THOUSAND OAKS CITY TRA: 08496

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3375046583		.3375046583		
2015	VTA COM COLLEGE GEN		.0544976392		.0544976392		
2019	VTA COLLEGE CHILD CTR		.0002817764		.0002817764		
4001	COUNTY GENERAL FUND		.2006461515		.2006461515		
4002	E.R.A.F.		.0439826496		.0439826496		
4003	CITY E.R.A.F. 92-93 SH		.0025162406		.0025162406		
4004	E.R.A.F. 93-94 SHIFT		.0985529897		.0985529897		
4005	VTA. CO. OFFICE EDUCATION		.0156880569		.0156880569		
6001	* FIRE PROTECTION DIST		.1504857540		.1504857540		
6100	* COUNTY FLOOD ZN ADM		.0024562409		.0024562409		
6130	* COUNTY FLOOD ZN #3		.0110682532		.0110682532		
7111	CONEJO REC & PK		.0534396891		.0534396891		
8070	CITY THOUSAND OAKS		.0163309062		.0163309062		
8072	THOUSAND OAKS VRSD		.0040957506		.0040957506		
8600	CALLEGUAS MUN WTR		.0084532438		.0084532438		
TRA 08496	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08496

Prime: THOUSAND OAKS CITY TRA: 08497

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,447.18	.3375056924	1,447.18	.3375056924	28.88	1,476.06
2015	VTA COM COLLEGE GEN	233.68	.0544991323	233.68	.0544991323	4.66	238.34
2019	VTA COLLEGE CHILD CTR	1.23	.0002830804	1.23	.0002830804	.02	1.25
4001	COUNTY GENERAL FUND	860.21	.2006291290	860.21	.2006291290	17.19	877.40
	Prior Year Tea	163.57-	.0381460533-	163.56-	.0381439662-	3.27-	166.83-
	Tea Transfer:	.01					
		696.65	.1624830757	696.65	.1624851628	13.92	710.57
4002	E.R.A.F.	188.62	.0439882337	188.62	.0439882337	3.76	192.38
4003	CITY E.R.A.F. 92-93 SH	10.77	.0025108001	10.77	.0025108001	.21	10.98
	Prior Year Tea	13.40	.0031241661	13.40	.0031241661	.27	13.67
		24.17	.0056349662	24.17	.0056349662	.48	24.65
4004	E.R.A.F. 93-94 SHIFT	404.77	.0943970095	404.77	.0943970095	8.08	412.85
4005	VTA. CO. OFFICE EDUCATION	67.29	.0156925008	67.29	.0156925008	1.34	68.63
6001	* FIRE PROTECTION DIST	663.06	.1546374333	663.06	.1546374333	13.23	676.29
6100	* COUNTY FLOOD ZN ADM	10.57	.0024615688	10.57	.0024615688	.21	10.78
6130	* COUNTY FLOOD ZN #3	47.44	.0110647516	47.44	.0110647516	.95	48.39
7111	CONEJO REC & PK	229.14	.0534406577	229.14	.0534406577	4.57	233.71
8070	CITY THOUSAND OAKS	70.04	.0163329821	70.04	.0163329821	1.40	71.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	150.17	.0350218872	150.16	.0350198001	3.00	153.16
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	17.60	.0041015396	17.60	.0041015396	.35	17.95
8600	CALLEGUAS MUN WTR	36.26	.0084554887	36.26	.0084554887	.72	36.98
TRA 08497	Totals:	4,287.86	1.0000000000	4,287.86	1.0000000000	85.57	4,373.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	427,926			436,483
Unsecured				
State Assessed				
	427,926		8,557	436,483

Prime: THOUSAND OAKS CITY TRA: 08498

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,598.44	.3331343364	6,598.44	.3331343364	640.50	7,238.94
2015	VTA COM COLLEGE GEN	1,065.48	.0537929045	1,065.48	.0537929045	103.42	1,168.90
2019	VTA COLLEGE CHILD CTR	5.52	.0002783722	5.52	.0002783722	.54	6.06
4001	COUNTY GENERAL FUND	3,922.32	.1980251994	3,922.32	.1980251994	380.73	4,303.05
	Prior Year Tea	759.97-	.0383686585-	759.93-	.0383667317-	73.77-	833.70-
	Tea Transfer:	.04					
		3,162.39	.1596565409	3,162.39	.1596584677	306.96	3,469.35
4002	E.R.A.F.	858.24	.0433287944	858.24	.0433287944	83.31	941.55
4003	CITY E.R.A.F. 92-93 SH	49.15	.0024818723	49.15	.0024818723	4.77	53.92
	Prior Year Tea	62.31	.0031461347	62.31	.0031461347	6.05	68.36
		111.46	.0056280070	111.46	.0056280070	10.82	122.28
4004	E.R.A.F. 93-94 SHIFT	1,863.01	.0940576887	1,863.01	.0940576887	180.84	2,043.85
4005	VTA. CO. OFFICE EDUCATION	306.84	.0154915784	306.84	.0154915784	29.78	336.62
6001	* FIRE PROTECTION DIST	3,023.62	.1526528592	3,023.62	.1526528592	293.50	3,317.12
6100	* COUNTY FLOOD ZN ADM	48.03	.0024248563	48.03	.0024248563	4.66	52.69
6130	* COUNTY FLOOD ZN #3	209.79	.0105915576	209.79	.0105915576	20.36	230.15
7111	CONEJO REC & PK	1,045.22	.0527699707	1,045.22	.0527699707	101.46	1,146.68
8070	CITY THOUSAND OAKS	319.27	.0161187546	319.27	.0161187546	30.99	350.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	697.66	.0352225238	697.62	.0352205970	67.72	765.34
	Tea Transfer:	.04-					
8072	THOUSAND OAKS VRSD	80.16	.0040471287	80.16	.0040471287	7.78	87.94
8600	CALLEGUAS MUN WTR	165.36	.0083478109	165.36	.0083478109	16.05	181.41
8816	T O CITY WIDE LTE ZN 1	246.71	.0124563157	246.71	.0124563157	23.95	270.66
TRA 08498	Totals:	19,807.16	1.0000000000	19,807.16	1.0000000000	1,922.64	21,729.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,982,374			2,174,638
Unsecured				
State Assessed				
	1,982,374		192,264	2,174,638

Prime: THOUSAND OAKS CITY TRA: 08499

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3381687671		.3381687671		
2015	VTA COM COLLEGE GEN		.0546045854		.0546045854		
2019	VTA COLLEGE CHILD CTR		.0002820053		.0002820053		
4001	COUNTY GENERAL FUND		.3136981096		.3136981096		
4005	VTA. CO. OFFICE EDUCATION		.0157165397		.0157165397		
6001	* FIRE PROTECTION DIST		.1612003643		.1612003643		
6100	* COUNTY FLOOD ZN ADM		.0028723927		.0028723927		
6130	* COUNTY FLOOD ZN #3		.0142953164		.0142953164		
7111	CONEJO REC & PK		.0609453193		.0609453193		
8070	CITY THOUSAND OAKS		.0188725593		.0188725593		
8072	THOUSAND OAKS VRSD		.0057123593		.0057123593		
8600	CALLEGUAS MUN WTR		.0136316816		.0136316816		
TRA 08499	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08500

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,255.06	.3374990928	6,255.06	.3374990928	602.90-	5,652.16
2015	VTA COM COLLEGE GEN	1,010.13	.0545032296	1,010.13	.0545032296	97.36-	912.77
2019	VTA COLLEGE CHILD CTR	5.10	.0002757820	5.10	.0002757820	.49-	4.61
4001	COUNTY GENERAL FUND	3,718.83	.2006510806	3,718.83	.2006510806	358.44-	3,360.39
	Prior Year Tea	706.56-	.0381233849-	706.53-	.0381219582-	68.10	638.43-
	Tea Transfer:	.03					
		3,012.30	.1625276957	3,012.30	.1625291224	290.34-	2,721.96
4002	E.R.A.F.	815.11	.0439799695	815.11	.0439799695	78.56-	736.55
4003	CITY E.R.A.F. 92-93 SH	46.57	.0025110676	46.57	.0025110676	4.49-	42.08
	Prior Year Tea	57.56	.0031060384	57.56	.0031060384	5.55-	52.01
		104.13	.0056171060	104.13	.0056171060	10.04-	94.09
4004	E.R.A.F. 93-94 SHIFT	1,749.62	.0944030919	1,749.62	.0944030919	168.64-	1,580.98
4005	VTA. CO. OFFICE EDUCATION	290.78	.0156905436	290.78	.0156905436	28.03-	262.75
6001	* FIRE PROTECTION DIST	2,866.14	.1546460267	2,866.14	.1546460267	276.26-	2,589.88
6100	* COUNTY FLOOD ZN ADM	45.45	.0024530082	45.45	.0024530082	4.38-	41.07
6130	* COUNTY FLOOD ZN #3	205.26	.0110748240	205.26	.0110748240	19.78-	185.48
7111	CONEJO REC & PK	990.49	.0534436461	990.49	.0534436461	95.47-	895.02
8070	CITY THOUSAND OAKS	302.56	.0163256178	302.56	.0163256178	29.16-	273.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	649.00	.0350173465	648.97	.0350159198	62.55-	586.42
	Tea Transfer:	.03-					
8072	THOUSAND OAKS VRSD	75.90	.0040953819	75.90	.0040953819	7.32-	68.58
8600	CALLEGUAS MUN WTR	156.57	.0084476377	156.57	.0084476377	15.09-	141.48
TRA 08500	Totals:	18,533.57	1.0000000000	18,533.57	1.0000000000	1,786.37-	16,747.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,852,204			1,673,567
Unsecured				
State Assessed				
	1,852,204		178,637-	1,673,567

Prime: THOUSAND OAKS CITY TRA: 08501

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	719,004.42	.3243465573	719,004.42	.3243465573	14,196.73	733,201.15
2015	VTA COM COLLEGE GEN	120,984.29	.0545766189	120,984.29	.0545766189	2,388.83	123,373.12
2019	VTA COLLEGE CHILD CTR	623.90	.0002814422	623.90	.0002814422	12.32	636.22
4001	COUNTY GENERAL FUND	562,200.36	.2536114659	562,200.36	.2536114659	11,100.65	573,301.01
4002	E.R.A.F.	92,857.60	.0418885400	92,857.60	.0418885400	1,833.47	94,691.07
4004	E.R.A.F. 93-94 SHIFT	258,690.16	.1166964490	258,690.16	.1166964490	5,107.83	263,797.99
4005	VTA. CO. OFFICE EDUCATION	30,545.59	.0137792654	30,545.59	.0137792654	603.12	31,148.71
6001	* FIRE PROTECTION DIST	344,308.94	.1553195173	344,308.94	.1553195173	6,798.38	351,107.32
6100	* COUNTY FLOOD ZN ADM	5,451.94	.0024594006	5,451.94	.0024594006	107.65	5,559.59
6130	* COUNTY FLOOD ZN #3	25,074.88	.0113114032	25,074.88	.0113114032	495.10	25,569.98
7111	CONEJO REC & PK	3,562.31	.0016069801	3,562.31	.0016069801	70.34	3,632.65
8070	CITY THOUSAND OAKS	34,706.53	.0156562829	34,706.53	.0156562829	685.28	35,391.81
8600	CALLEGUAS MUN WTR	18,767.40	.0084660772	18,767.40	.0084660772	370.56	19,137.96
TRA 08501	Totals:	2,216,778.32	1.0000000000	2,216,778.32	1.0000000000	43,770.26	2,260,548.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	221,342,035			225,711,261
Unsecured	158,700			166,500
State Assessed				
	221,500,735		4,377,026	225,877,761

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08502

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08502	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08502

Prime: THOUSAND OAKS CITY TRA: 08503

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	728,278.90	.3370632016	728,278.90	.3370632016	15,929.75	744,208.65
2015	VTA COM COLLEGE GEN	117,596.69	.0544262822	117,596.69	.0544262822	2,572.21	120,168.90
2019	VTA COLLEGE CHILD CTR	607.93	.0002813681	607.93	.0002813681	13.30	621.23
4001	COUNTY GENERAL FUND	375,934.59	.1739906133	375,934.59	.1739906133	8,222.86	384,157.45
4002	E.R.A.F.	89,756.18	.0415411021	89,756.18	.0415411021	1,963.25	91,719.43
4003	CITY E.R.A.F. 92-93 SH	17,857.61	.0082648901	17,857.61	.0082648901	390.60	18,248.21
4004	E.R.A.F. 93-94 SHIFT	179,688.47	.0831637108	179,688.47	.0831637108	3,930.35	183,618.82
4005	VTA. CO. OFFICE EDUCATION	33,852.83	.0156678149	33,852.83	.0156678149	740.47	34,593.30
6001	* FIRE PROTECTION DIST	330,950.08	.1531708467	330,950.08	.1531708467	7,238.92	338,189.00
6100	* COUNTY FLOOD ZN ADM	5,300.58	.0024532340	5,300.58	.0024532340	115.94	5,416.52
6130	* COUNTY FLOOD ZN #3	22,727.08	.0105185932	22,727.08	.0105185932	497.11	23,224.19
7111	CONEJO REC & PK	115,127.69	.0532835879	115,127.69	.0532835879	2,518.20	117,645.89
8070	CITY THOUSAND OAKS	118,109.27	.0546635194	118,109.27	.0546635194	2,583.42	120,692.69
8072	THOUSAND OAKS VRSD	6,629.13	.0030681066	6,629.13	.0030681066	145.00	6,774.13
8600	CALLEGUAS MUN WTR	18,242.73	.0084431291	18,242.73	.0084431291	399.03	18,641.76
TRA 08503	Totals:	2,160,659.76	1.0000000000	2,160,659.76	1.0000000000	47,260.41	2,207,920.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	215,837,096			220,569,737
Unsecured	139,600			133,000
State Assessed				
	215,976,696		4,726,041	220,702,737

Prime: THOUSAND OAKS CITY TRA: 08504

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	12,376.82	.3374754821	12,376.82	.3374754821	3,840.58	16,217.40
2015	VTA COM COLLEGE GEN	1,998.52	.0544936223	1,998.52	.0544936223	620.16	2,618.68
2019	VTA COLLEGE CHILD CTR	10.39	.0002832499	10.39	.0002832499	3.22	13.61
4001	COUNTY GENERAL FUND	7,358.16	.2006330374	7,358.16	.2006330374	2,283.28	9,641.44
	Prior Year Tea	1,404.49-	.0382957112-	1,404.42-	.0382936830-	435.80-	1,840.22-
	Tea Transfer:	.07					
		5,953.74	.1623373262	5,953.74	.1623393544	1,847.48	7,801.22
4002	E.R.A.F.	1,613.19	.0439859654	1,613.19	.0439859654	500.57	2,113.76
4003	CITY E.R.A.F. 92-93 SH	92.37	.0025187920	92.37	.0025187920	28.66	121.03
	Prior Year Tea	115.15	.0031394950	115.15	.0031394950	35.73	150.88
		207.52	.0056582870	207.52	.0056582870	64.39	271.91
4004	E.R.A.F. 93-94 SHIFT	3,461.88	.0943943890	3,461.88	.0943943890	1,074.24	4,536.12
4005	VTA. CO. OFFICE EDUCATION	575.69	.0156975257	575.69	.0156975257	178.64	754.33
6001	* FIRE PROTECTION DIST	5,670.92	.1546271914	5,670.92	.1546271914	1,759.71	7,430.63
6100	* COUNTY FLOOD ZN ADM	90.15	.0024578780	90.15	.0024578780	27.97	118.12
6130	* COUNTY FLOOD ZN #3	404.81	.0110376083	404.81	.0110376083	125.61	530.42
7111	CONEJO REC & PK	1,961.91	.0534946335	1,961.91	.0534946335	608.79	2,570.70
8070	CITY THOUSAND OAKS	636.80	.0173635223	636.80	.0173635223	197.60	834.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,289.34	.0351562162	1,289.27	.0351541880	400.07	1,689.34
	Tea Transfer:	.07-					
8072	THOUSAND OAKS VRSD	112.82	.0030761546	112.82	.0030761546	35.01	147.83
8600	CALLEGUAS MUN WTR	310.29	.0084609481	310.29	.0084609481	96.29	406.58
TRA 08504	Totals:	36,674.72	1.0000000000	36,674.72	1.0000000000	11,380.33	48,055.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,670,357			4,491,190
Unsecured				317,200
State Assessed				
	3,670,357		1,138,033	4,808,390

Prime: THOUSAND OAKS CITY TRA: 08505

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3321893203		.3321893203		
2015	VTA COM COLLEGE GEN		.0536296220		.0536296220		
2019	VTA COLLEGE CHILD CTR		.0002822612		.0002822612		
4001	COUNTY GENERAL FUND		.2017205102		.2017205102		
4002	E.R.A.F.		.0472915758		.0472915758		
4004	E.R.A.F. 93-94 SHIFT		.0971299171		.0971299171		
4005	VTA. CO. OFFICE EDUCATION		.0153960637		.0153960637		
6001	* FIRE PROTECTION DIST		.1493995535		.1493995535		
6100	* COUNTY FLOOD ZN ADM		.0024248800		.0024248800		
6130	* COUNTY FLOOD ZN #3		.0112391265		.0112391265		
7111	CONEJO REC & PK		.0527507634		.0527507634		
8070	CITY THOUSAND OAKS		.0282325319		.0282325319		
8600	CALLEGUAS MUN WTR		.0083138744		.0083138744		
TRA 08505	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08505

Prime: THOUSAND OAKS CITY TRA: 08506

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	19,115.96	.3331050064	19,115.96	.3331050064	233.42	19,349.38
2015	VTA COM COLLEGE GEN	3,086.71	.0537872587	3,086.71	.0537872587	37.69	3,124.40
2019	VTA COLLEGE CHILD CTR	15.96	.0002782734	15.96	.0002782734	.19	16.15
4001	COUNTY GENERAL FUND	11,361.62	.1979821276	11,361.62	.1979821276	138.73	11,500.35
	Prior Year Tea	2,196.74-	.0382793864-	2,196.64-	.0382776184-	26.82-	2,223.46-
	Tea Transfer:	.10					
		9,164.98	.1597027412	9,164.98	.1597045092	111.91	9,276.89
4002	E.R.A.F.	2,488.68	.0433667033	2,488.68	.0433667033	30.39	2,519.07
4003	CITY E.R.A.F. 92-93 SH	142.50	.0024833407	142.50	.0024833407	1.74	144.24
	Prior Year Tea	180.05	.0031375523	180.05	.0031375523	2.20	182.25
		322.55	.0056208930	322.55	.0056208930	3.94	326.49
4004	E.R.A.F. 93-94 SHIFT	5,396.29	.0940328804	5,396.29	.0940328804	65.89	5,462.18
4005	VTA. CO. OFFICE EDUCATION	888.97	.0154905547	888.97	.0154905547	10.85	899.82
6001	* FIRE PROTECTION DIST	8,760.04	.1526479642	8,760.04	.1526479642	106.97	8,867.01
6100	* COUNTY FLOOD ZN ADM	139.18	.0024254027	139.18	.0024254027	1.70	140.88
6130	* COUNTY FLOOD ZN #3	617.17	.0107541981	617.17	.0107541981	7.54	624.71
7111	CONEJO REC & PK	3,028.19	.0527674936	3,028.19	.0527674936	36.98	3,065.17
8070	CITY THOUSAND OAKS	982.96	.0171285150	982.96	.0171285150	12.00	994.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,016.69	.0351418341	2,016.59	.0351400661	24.62	2,041.21
	Tea Transfer:	.10-					
8072	THOUSAND OAKS VRSD	174.07	.0030333232	174.07	.0030333232	2.13	176.20
8600	CALLEGUAS MUN WTR	479.04	.0083473469	479.04	.0083473469	5.85	484.89
8816	T O CITY WIDE LTE ZN 1	709.86	.0123696111	709.86	.0123696111	8.67	718.53
TRA 08506	Totals:	57,387.20	1.0000000000	57,387.20	1.0000000000	700.74	58,087.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,729,549			5,799,623
Unsecured	16,000			16,000
State Assessed				
	5,745,549		70,074	5,815,623

Prime: THOUSAND OAKS CITY TRA: 08507

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	37,584.29	.3331048895	37,584.29	.3331048895	318.28-	37,266.01
2015	VTA COM COLLEGE GEN	6,068.77	.0537865622	6,068.77	.0537865622	51.39-	6,017.38
2019	VTA COLLEGE CHILD CTR	31.44	.0002786358	31.44	.0002786358	.27-	31.17
4001	COUNTY GENERAL FUND	22,338.20	.1979807575	22,338.20	.1979807575	189.15-	22,149.05
	Prior Year Tea	4,302.23-	.0381300591-	4,302.02-	.0381282133-	36.44	4,265.58-
	Tea Transfer:	.21					
		18,036.18	.1598506984	18,036.18	.1598525442	152.71-	17,883.47
4002	E.R.A.F.	4,893.15	.0433672716	4,893.15	.0433672716	41.44-	4,851.71
4003	CITY E.R.A.F. 92-93 SH	280.24	.0024837990	280.24	.0024837990	2.37-	277.87
	Prior Year Tea	352.66	.0031255341	352.66	.0031255341	2.99-	349.67
		632.90	.0056093331	632.90	.0056093331	5.36-	627.54
4004	E.R.A.F. 93-94 SHIFT	10,609.74	.0940327564	10,609.74	.0940327564	89.85-	10,519.89
4005	VTA. CO. OFFICE EDUCATION	1,747.87	.0154910253	1,747.87	.0154910253	14.80-	1,733.07
6001	* FIRE PROTECTION DIST	17,223.35	.1526484290	17,223.35	.1526484290	145.86-	17,077.49
6100	* COUNTY FLOOD ZN ADM	273.73	.0024261017	273.73	.0024261017	2.32-	271.41
6130	* COUNTY FLOOD ZN #3	1,213.40	.0107542165	1,213.40	.0107542165	10.28-	1,203.12
7111	CONEJO REC & PK	5,953.77	.0527677120	5,953.77	.0527677120	50.42-	5,903.35
8070	CITY THOUSAND OAKS	1,932.52	.0171276588	1,932.52	.0171276588	16.37-	1,916.15
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,949.57	.0350045250	3,949.36	.0350026792	33.45-	3,915.91
	Tea Transfer:	.21-					
8072	THOUSAND OAKS VRSD	342.18	.0030326271	342.18	.0030326271	2.90-	339.28
8600	CALLEGUAS MUN WTR	941.89	.0083478163	941.89	.0083478163	7.98-	933.91
8816	T O CITY WIDE LTE ZN 1	1,395.68	.0123697413	1,395.68	.0123697413	11.82-	1,383.86
TRA 08507	Totals:	112,830.22	1.0000000000	112,830.22	1.0000000000	955.50-	111,874.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,625,000			10,525,000
Unsecured	659,400			663,850
State Assessed				
	11,284,400		95,550-	11,188,850

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08508

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08508	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08508

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08509

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08509	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08509

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08510

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08510	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08510

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08511

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08511	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08511

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08512

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08512	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08512

Prime: THOUSAND OAKS CITY TRA: 08513

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	215,824.30	.3334144080	215,824.30	.3334144080	11,836.73	227,661.03
2015	VTA COM COLLEGE GEN	34,849.58	.0538370488	34,849.58	.0538370488	1,911.30	36,760.88
2019	VTA COLLEGE CHILD CTR	180.18	.0002783513	180.18	.0002783513	9.88	190.06
4001	COUNTY GENERAL FUND	148,457.47	.3097240208	148,457.47	.3097240208	10,995.68	159,453.15
	Prior Year Tea	23,834.06-	.0345753892-	23,832.69-	.0345732688-	1,227.41-	25,060.10-
	Tea Transfer:	1.37					
		124,624.78	.2751486316	124,624.78	.2751507520	9,768.27	134,393.05
4002	E.R.A.F.	20,290.46		20,290.46			20,290.46
4003	CITY E.R.A.F. 92-93 SH	1,284.07		1,284.07			1,284.07
	Prior Year Tea	1,452.88		1,452.88			1,452.88
		2,736.95		2,736.95			2,736.95
4004	E.R.A.F. 93-94 SHIFT	44,680.79		44,680.79			44,680.79
4005	VTA. CO. OFFICE EDUCATION	10,035.10	.0155026214	10,035.10	.0155026214	550.37	10,585.47
6001	* FIRE PROTECTION DIST	99,112.68	.1586710166	99,112.68	.1586710166	5,633.07	104,745.75
6100	* COUNTY FLOOD ZN ADM	1,639.26	.0027997787	1,639.26	.0027997787	99.40	1,738.66
6130	* COUNTY FLOOD ZN #3	7,487.65	.0140996003	7,487.65	.0140996003	500.56	7,988.21
7111	CONEJO REC & PK	35,681.37	.0610917128	35,681.37	.0610917128	2,168.85	37,850.22
8070	CITY THOUSAND OAKS	11,427.51	.0196373648	11,427.51	.0196373648	697.16	12,124.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,381.18	.0345753892	22,379.81	.0345732688	1,227.41	23,607.22
	Tea Transfer:	1.37-					
8072	THOUSAND OAKS VRSD	2,387.64	.0054219793	2,387.64	.0054219793	192.49	2,580.13
8600	CALLEGUAS MUN WTR	6,255.52	.0130018554	6,255.52	.0130018554	461.59	6,717.11
8816	T O CITY WIDE LTE ZN 1	7,721.84	.0125202418	7,721.84	.0125202418	444.49	8,166.33
TRA 08513	Totals:	647,315.42	1.0000000000	647,315.42	1.0000000000	35,501.57	682,816.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,507,996			62,327,243
Unsecured	5,818,370			5,549,280
State Assessed				
	64,326,366		3,550,157	67,876,523

Prime: THOUSAND OAKS CITY TRA: 08514

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	39,616.24	.3375384499	39,616.24	.3375384499	542.02	40,158.26
2015	VTA COM COLLEGE GEN	6,396.98	.0545036485	6,396.98	.0545036485	87.52	6,484.50
2019	VTA COLLEGE CHILD CTR	33.04	.0002814917	33.04	.0002814917	.45	33.49
4001	COUNTY GENERAL FUND	34,242.17	.3130878624	34,242.17	.3130878624	502.76	34,744.93
	Prior Year Tea	3,889.11-	.0325782488-	3,888.79-	.0325755465-	52.31-	3,941.10-
	Tea Transfer:	.32					
		30,353.38	.2805096136	30,353.38	.2805123159	450.45	30,803.83
4002	E.R.A.F.	982.28		982.28			982.28
4003	CITY E.R.A.F. 92-93 SH	60.92		60.92			60.92
	Prior Year Tea	65.46		65.46			65.46
		126.38		126.38			126.38
4004	E.R.A.F. 93-94 SHIFT	2,132.91		2,132.91			2,132.91
4005	VTA. CO. OFFICE EDUCATION	1,841.83	.0156927978	1,841.83	.0156927978	25.20	1,867.03
6001	* FIRE PROTECTION DIST	18,697.60	.1607181770	18,697.60	.1607181770	258.08	18,955.68
6100	* COUNTY FLOOD ZN ADM	324.36	.0028319114	324.36	.0028319114	4.55	328.91
6130	* COUNTY FLOOD ZN #3	1,683.03	.0150253641	1,683.03	.0150253641	24.13	1,707.16
7111	CONEJO REC & PK	7,053.10	.0617347435	7,053.10	.0617347435	99.13	7,152.23
8070	CITY THOUSAND OAKS	2,284.19	.0199808061	2,284.19	.0199808061	32.09	2,316.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,823.65	.0325782488	3,823.33	.0325755465	52.31	3,875.64
	Tea Transfer:	.32-					
8072	THOUSAND OAKS VRSD	575.76	.0054477066	575.76	.0054477066	8.75	584.51
8600	CALLEGUAS MUN WTR	1,443.69	.0131570410	1,443.69	.0131570410	21.13	1,464.82
TRA 08514	Totals:	117,368.10	1.0000000000	117,368.10	1.0000000000	1,605.81	118,973.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,958,883			12,119,464
Unsecured				
State Assessed				
	11,958,883		160,581	12,119,464

Prime: THOUSAND OAKS CITY TRA: 08515

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	20,990.83	.3378791334	20,990.83	.3378791334	1,104.53-	19,886.30
2015	VTA COM COLLEGE GEN	3,389.60	.0545610034	3,389.60	.0545610034	178.36-	3,211.24
2019	VTA COLLEGE CHILD CTR	17.71	.0002850627	17.71	.0002850627	.93-	16.78
4001	COUNTY GENERAL FUND	10,884.41	.1752008883	10,884.41	.1752008883	572.72-	10,311.69
4002	E.R.A.F.	2,880.29	.0463625998	2,880.29	.0463625998	151.56-	2,728.73
4004	E.R.A.F. 93-94 SHIFT	5,852.90	.0942113032	5,852.90	.0942113032	307.98-	5,544.92
4005	VTA. CO. OFFICE EDUCATION	975.80	.0157069555	975.80	.0157069555	51.35-	924.45
6001	* FIRE PROTECTION DIST	9,662.03	.1555250949	9,662.03	.1555250949	508.41-	9,153.62
6100	* COUNTY FLOOD ZN ADM	152.65	.0024572406	152.65	.0024572406	8.03-	144.62
6130	* COUNTY FLOOD ZN #3	695.28	.0111915621	695.28	.0111915621	36.59-	658.69
7111	CONEJO REC & PK	3,329.08	.0535860889	3,329.08	.0535860889	175.17-	3,153.91
8070	CITY THOUSAND OAKS	2,769.07	.0445724059	2,769.07	.0445724059	145.71-	2,623.36
8600	CALLEGUAS MUN WTR	525.62	.0084606613	525.62	.0084606613	27.66-	497.96
TRA 08515	Totals:	62,125.27	1.0000000000	62,125.27	1.0000000000	3,269.00-	58,856.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,154,657			5,829,657
Unsecured	61,000			59,100
State Assessed				
	6,215,657		326,900-	5,888,757

Prime: THOUSAND OAKS CITY TRA: 08516

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,284.63	.3375025517	2,284.63	.3375025517	45.53	2,330.16
2015	VTA COM COLLEGE GEN	368.90	.0544961214	368.90	.0544961214	7.35	376.25
2019	VTA COLLEGE CHILD CTR	1.89	.0002806886	1.89	.0002806886	.04	1.93
4001	COUNTY GENERAL FUND	1,358.13	.2006370950	1,358.13	.2006370950	27.08	1,385.21
	Prior Year Tea	259.93-	.0383968129-	259.92-	.0383958985-	5.18-	265.10-
	Tea Transfer:	.01					
		1,098.21	.1622402821	1,098.21	.1622411965	21.90	1,120.11
4002	E.R.A.F.	297.73	.0439830566	297.73	.0439830566	5.93	303.66
4003	CITY E.R.A.F. 92-93 SH	17.06	.0025176919	17.06	.0025176919	.34	17.40
	Prior Year Tea	21.32	.0031479589	21.32	.0031479589	.42	21.74
		38.38	.0056656508	38.38	.0056656508	.76	39.14
4004	E.R.A.F. 93-94 SHIFT	639.02	.0944002794	639.02	.0944002794	12.74	651.76
4005	VTA. CO. OFFICE EDUCATION	106.21	.0156887929	106.21	.0156887929	2.12	108.33
6001	* FIRE PROTECTION DIST	1,046.80	.1546428107	1,046.80	.1546428107	20.86	1,067.66
6100	* COUNTY FLOOD ZN ADM	16.62	.0024581519	16.62	.0024581519	.33	16.95
6130	* COUNTY FLOOD ZN #3	74.94	.0110701892	74.94	.0110701892	1.49	76.43
7111	CONEJO REC & PK	361.77	.0534414126	361.77	.0534414126	7.21	368.98
8070	CITY THOUSAND OAKS	117.47	.0173559132	117.47	.0173559132	2.34	119.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	238.61	.0352488540	238.60	.0352479396	4.76	243.36
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	20.78	.0030705634	20.78	.0030705634	.41	21.19
8600	CALLEGUAS MUN WTR	57.24	.0084546815	57.24	.0084546815	1.14	58.38
TRA 08516	Totals:	6,769.19	1.0000000000	6,769.19	1.0000000000	134.91	6,904.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	674,616			688,107
Unsecured				
State Assessed				
	674,616		13,491	688,107

Prime: THOUSAND OAKS CITY TRA: 08517

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	151,444.48	.3366529280	151,444.48	.3366529280	2,247.30-	149,197.18
2015	VTA COM COLLEGE GEN	24,454.12	.0543601397	24,454.12	.0543601397	362.88-	24,091.24
2019	VTA COLLEGE CHILD CTR	126.79	.0002818100	126.79	.0002818100	1.88-	124.91
4001	COUNTY GENERAL FUND	89,343.47	.1986056937	89,343.47	.1986056937	1,325.79-	88,017.68
	Prior Year Tea	16,910.75-	.0375916790-	16,909.93-	.0375898500-	250.93	16,659.00-
	Tea Transfer:	.82					
		72,433.54	.1610140147	72,433.54	.1610158437	1,074.86-	71,358.68
4002	E.R.A.F.	20,097.84	.0446764293	20,097.84	.0446764293	298.23-	19,799.61
4003	CITY E.R.A.F. 92-93 SH	1,131.70	.0025157063	1,131.70	.0025157063	16.79-	1,114.91
	Prior Year Tea	1,386.76	.0030826804	1,386.76	.0030826804	20.58-	1,366.18
		2,518.46	.0055983867	2,518.46	.0055983867	37.37-	2,481.09
4004	E.R.A.F. 93-94 SHIFT	42,072.39	.0935246928	42,072.39	.0935246928	624.32-	41,448.07
4005	VTA. CO. OFFICE EDUCATION	7,054.50	.0156818099	7,054.50	.0156818099	104.68-	6,949.82
6001	* FIRE PROTECTION DIST	69,481.64	.1544538931	69,481.64	.1544538931	1,031.04-	68,450.60
6100	* COUNTY FLOOD ZN ADM	1,105.27	.0024569491	1,105.27	.0024569491	16.40-	1,088.87
6130	* COUNTY FLOOD ZN #3	6,491.86	.0144310675	6,491.86	.0144310675	96.33-	6,395.53
7111	CONEJO REC & PK	24,058.29	.0534802787	24,058.29	.0534802787	357.00-	23,701.29
8070	CITY THOUSAND OAKS	7,805.22	.0173505892	7,805.22	.0173505892	115.82-	7,689.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,523.99	.0345089986	15,523.17	.0345071696	230.35-	15,292.82
	Tea Transfer:	.82-					
8072	THOUSAND OAKS VRSD	1,382.21	.0030725898	1,382.21	.0030725898	20.51-	1,361.70
8600	CALLEGUAS MUN WTR	3,803.69	.0084554229	3,803.69	.0084554229	56.44-	3,747.25
TRA 08517	Totals:	449,853.47	1.0000000000	449,853.47	1.0000000000	6,675.41-	443,178.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,513,880			44,829,939
Unsecured				16,400
State Assessed				
	45,513,880		667,541-	44,846,339

Prime: THOUSAND OAKS CITY TRA: 08518

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	190,645.63	.3331348652	190,645.63	.3331348652	2,347.89	192,993.52
2015	VTA COM COLLEGE GEN	30,783.92	.0537919426	30,783.92	.0537919426	379.12	31,163.04
2019	VTA COLLEGE CHILD CTR	159.26	.0002782868	159.26	.0002782868	1.96	161.22
4001	COUNTY GENERAL FUND	113,327.38	.1980286466	113,327.38	.1980286466	1,395.67	114,723.05
	Prior Year Tea	21,955.50-	.0383651062-	21,954.45-	.0383632740-	270.38-	22,224.83-
	Tea Transfer:	1.05					
		91,372.93	.1596635404	91,372.93	.1596653726	1,125.29	92,498.22
4002	E.R.A.F.	24,796.34	.0433292222	24,796.34	.0433292222	305.38	25,101.72
4003	CITY E.R.A.F. 92-93 SH	1,421.32	.0024836248	1,421.32	.0024836248	17.50	1,438.82
	Prior Year Tea	1,799.50	.0031444378	1,799.50	.0031444378	22.16	1,821.66
		3,220.82	.0056280626	3,220.82	.0056280626	39.66	3,260.48
4004	E.R.A.F. 93-94 SHIFT	53,827.37	.0940581579	53,827.37	.0940581579	662.91	54,490.28
4005	VTA. CO. OFFICE EDUCATION	8,864.81	.0154903734	8,864.81	.0154903734	109.17	8,973.98
6001	* FIRE PROTECTION DIST	87,359.59	.1526524658	87,359.59	.1526524658	1,075.87	88,435.46
6100	* COUNTY FLOOD ZN ADM	1,388.16	.0024256869	1,388.16	.0024256869	17.10	1,405.26
6130	* COUNTY FLOOD ZN #3	6,060.41	.0105899988	6,060.41	.0105899988	74.64	6,135.05
7111	CONEJO REC & PK	30,199.43	.0527706331	30,199.43	.0527706331	371.92	30,571.35
8070	CITY THOUSAND OAKS	9,803.04	.0171298924	9,803.04	.0171298924	120.73	9,923.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,156.00	.0352206684	20,154.95	.0352188362	248.22	20,403.17
	Tea Transfer:	1.05-					
8072	THOUSAND OAKS VRSD	1,735.93	.0030334185	1,735.93	.0030334185	21.38	1,757.31
8600	CALLEGUAS MUN WTR	4,777.38	.0083479873	4,777.38	.0083479873	58.84	4,836.22
8816	T O CITY WIDE LTE ZN 1	7,127.60	.0124547977	7,127.60	.0124547977	87.78	7,215.38
TRA 08518	Totals:	572,277.57	1.0000000000	572,277.57	1.0000000000	7,047.86	579,325.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,248,244			57,953,030
Unsecured				
State Assessed				
	57,248,244		704,786	57,953,030

Prime: THOUSAND OAKS CITY TRA: 08519

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	30,663.83	.3356722536	30,663.83	.3356722536	720.75	31,384.58
2015	VTA COM COLLEGE GEN	4,951.35	.0542017358	4,951.35	.0542017358	116.38	5,067.73
2019	VTA COLLEGE CHILD CTR	25.60	.0002802919	25.60	.0002802919	.60	26.20
4001	COUNTY GENERAL FUND	15,717.40	.1720559604	15,717.40	.1720559604	369.43	16,086.83
4002	E.R.A.F.	3,789.06	.0414783098	3,789.06	.0414783098	89.06	3,878.12
4003	CITY E.R.A.F. 92-93 SH	811.82	.0088867875	811.82	.0088867875	19.08	830.90
4004	E.R.A.F. 93-94 SHIFT	7,519.55	.0823153736	7,519.55	.0823153736	176.75	7,696.30
4005	VTA. CO. OFFICE EDUCATION	1,425.65	.0156066150	1,425.65	.0156066150	33.51	1,459.16
6001	* FIRE PROTECTION DIST	13,935.27	.1525472758	13,935.27	.1525472758	327.55	14,262.82
6100	* COUNTY FLOOD ZN ADM	223.23	.0024436626	223.23	.0024436626	5.25	228.48
6130	* COUNTY FLOOD ZN #3	1,028.10	.0112544222	1,028.10	.0112544222	24.17	1,052.27
7111	CONEJO REC & PK	4,848.93	.0530805681	4,848.93	.0530805681	113.97	4,962.90
8070	CITY THOUSAND OAKS	5,363.21	.0587102264	5,363.21	.0587102264	126.06	5,489.27
8072	THOUSAND OAKS VRSD	279.18	.0030561282	279.18	.0030561282	6.56	285.74
8600	CALLEGUAS MUN WTR	768.28	.0084103891	768.28	.0084103891	18.06	786.34
TRA 08519	Totals:	91,350.46	1.0000000000	91,350.46	1.0000000000	2,147.18	93,497.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,067,346			9,311,964
Unsecured	250,300			220,400
State Assessed				
	9,317,646		214,718	9,532,364

Prime: THOUSAND OAKS CITY TRA: 08520

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	15,336.75	.3331048557	15,336.75	.3331048557	1,273.88	16,610.63
2015	VTA COM COLLEGE GEN	2,476.49	.0537876244	2,476.49	.0537876244	205.70	2,682.19
2019	VTA COLLEGE CHILD CTR	12.80	.0002780496	12.80	.0002780496	1.06	13.86
4001	COUNTY GENERAL FUND	9,115.57	.1979847216	9,115.57	.1979847216	757.16	9,872.73
	Prior Year Tea	1,754.21-	.0381001644-	1,754.13-	.0380984339-	145.70-	1,899.83-
	Tea Transfer:	.08					
		7,361.44	.1598845572	7,361.44	.1598862877	611.46	7,972.90
4002	E.R.A.F.	1,996.67	.0433665783	1,996.67	.0433665783	165.84	2,162.51
4003	CITY E.R.A.F. 92-93 SH	114.33	.0024830642	114.33	.0024830642	9.50	123.83
	Prior Year Tea	143.83	.0031237467	143.83	.0031237467	11.95	155.78
		258.16	.0056068109	258.16	.0056068109	21.45	279.61
4004	E.R.A.F. 93-94 SHIFT	4,329.42	.0940322234	4,329.42	.0940322234	359.60	4,689.02
4005	VTA. CO. OFFICE EDUCATION	713.21	.0154904298	713.21	.0154904298	59.24	772.45
6001	* FIRE PROTECTION DIST	7,028.21	.1526481848	7,028.21	.1526481848	583.76	7,611.97
6100	* COUNTY FLOOD ZN ADM	111.66	.0024252693	111.66	.0024252693	9.27	120.93
6130	* COUNTY FLOOD ZN #3	495.14	.0107540713	495.14	.0107540713	41.13	536.27
7111	CONEJO REC & PK	2,429.50	.0527670519	2,429.50	.0527670519	201.79	2,631.29
8070	CITY THOUSAND OAKS	788.61	.0171280681	788.61	.0171280681	65.50	854.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,610.38	.0349764177	1,610.30	.0349746872	133.75	1,744.05
	Tea Transfer:	.08-					
8072	THOUSAND OAKS VRSD	139.67	.0030331725	139.67	.0030331725	11.60	151.27
8600	CALLEGUAS MUN WTR	384.31	.0083471272	384.31	.0083471272	31.92	416.23
8816	T O CITY WIDE LTE ZN 1	569.53	.0123695079	569.53	.0123695079	47.30	616.83
TRA 08520	Totals:	46,041.87	1.0000000000	46,041.87	1.0000000000	3,824.25	49,866.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,247,764			4,662,719
Unsecured	363,230			330,700
State Assessed				
	4,610,994		382,425	4,993,419

Prime: THOUSAND OAKS CITY TRA: 08521

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3331047942		.3331047942		
2015	VTA COM COLLEGE GEN		.0537873844		.0537873844		
2019	VTA COLLEGE CHILD CTR		.0002781562		.0002781562		
4001	COUNTY GENERAL FUND		.3100288959		.3100288959		
4005	VTA. CO. OFFICE EDUCATION		.0154905422		.0154905422		
6001	* FIRE PROTECTION DIST		.1590463599		.1590463599		
6100	* COUNTY FLOOD ZN ADM		.0028007506		.0028007506		
6130	* COUNTY FLOOD ZN #3		.0129997522		.0129997522		
7111	CONEJO REC & PK		.0611176726		.0611176726		
8070	CITY THOUSAND OAKS		.0196117641		.0196117641		
8072	THOUSAND OAKS VRSD		.0054399356		.0054399356		
8600	CALLEGUAS MUN WTR		.0130311567		.0130311567		
8816	T O CITY WIDE LTE ZN 1		.0132628354		.0132628354		
TRA 08521	Totals:		1.0000000000		1.0000000000		

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08522

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08522	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08522

Prime: THOUSAND OAKS CITY TRA: 08523

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	6,508.97	.3378899039	6,508.97	.3378899039	130.44	6,639.41
2015	VTA COM COLLEGE GEN	1,051.01	.0545597030	1,051.01	.0545597030	21.06	1,072.07
2019	VTA COLLEGE CHILD CTR	5.45	.0002819189	5.45	.0002819189	.11	5.56
4001	COUNTY GENERAL FUND	3,391.77	.1760748565	3,391.77	.1760748565	67.97	3,459.74
4002	E.R.A.F.	893.08	.0463605609	893.08	.0463605609	17.90	910.98
4004	E.R.A.F. 93-94 SHIFT	1,814.77	.0942065751	1,814.77	.0942065751	36.37	1,851.14
4005	VTA. CO. OFFICE EDUCATION	302.55	.0157052336	302.55	.0157052336	6.06	308.61
6001	* FIRE PROTECTION DIST	2,996.03	.1555285820	2,996.03	.1555285820	60.04	3,056.07
6100	* COUNTY FLOOD ZN ADM	47.35	.0024584002	47.35	.0024584002	.95	48.30
6130	* COUNTY FLOOD ZN #3	215.62	.0111928527	215.62	.0111928527	4.32	219.94
7111	CONEJO REC & PK	1,032.22	.0535847334	1,032.22	.0535847334	20.69	1,052.91
8070	CITY THOUSAND OAKS	841.74	.0436957558	841.74	.0436957558	16.87	858.61
8600	CALLEGUAS MUN WTR	162.99	.0084609240	162.99	.0084609240	3.27	166.26
TRA 08523	Totals:	19,263.55	1.0000000000	19,263.55	1.0000000000	386.05	19,649.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,930,343			1,968,948
Unsecured				
State Assessed				
	1,930,343		38,605	1,968,948

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: THOUSAND OAKS CITY TRA: 08524

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 08524	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08525

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3321206991		.3321206991		
2015	VTA COM COLLEGE GEN		.0536282535		.0536282535		
2019	VTA COLLEGE CHILD CTR		.0002780730		.0002780730		
4001	COUNTY GENERAL FUND		.2295765594		.2295765594		
4002	E.R.A.F.		.0473941782		.0473941782		
4004	E.R.A.F. 93-94 SHIFT		.0923942909		.0923942909		
4005	VTA. CO. OFFICE EDUCATION		.0154464162		.0154464162		
6001	* FIRE PROTECTION DIST		.1538679090		.1538679090		
6100	* COUNTY FLOOD ZN ADM		.0024190524		.0024190524		
6130	* COUNTY FLOOD ZN #3		.0117580556		.0117580556		
7111	CONEJO REC & PK		.0527911798		.0527911798		
8600	CALLEGUAS MUN WTR		.0083253329		.0083253329		
TRA 08525	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08525

Prime: THOUSAND OAKS CITY TRA: 08526

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3648305032		.3648305032		
2015	VTA COM COLLEGE GEN		.0589099187		.0589099187		
2019	VTA COLLEGE CHILD CTR		.0003044802		.0003044802		
4001	COUNTY GENERAL FUND		.2382754499		.2382754499		
4002	E.R.A.F.		.0391339953		.0391339953		
4004	E.R.A.F. 93-94 SHIFT		.1019120631		.1019120631		
4005	VTA. CO. OFFICE EDUCATION		.0169572286		.0169572286		
6001	* FIRE PROTECTION DIST		.1647274405		.1647274405		
6100	* COUNTY FLOOD ZN ADM		.0026550498		.0026550498		
6140	* COUNTY FLOOD ZN #4		.0016577017		.0016577017		
7111	CONEJO REC & PK		.0014985525		.0014985525		
8600	CALLEGUAS MUN WTR		.0091376165		.0091376165		
TRA 08526	Totals:		1.0000000000		1.0000000000		

Prime: THOUSAND OAKS CITY TRA: 08527

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3395345621		.3395345621		
2015	VTA COM COLLEGE GEN		.0548082575		.0548082575		
2019	VTA COLLEGE CHILD CTR		.0002766347		.0002766347		
4001	COUNTY GENERAL FUND		.2221173995		.2221173995		
4002	E.R.A.F.		.0592004781		.0592004781		
4004	E.R.A.F. 93-94 SHIFT		.0947274055		.0947274055		
4005	VTA. CO. OFFICE EDUCATION		.0157048941		.0157048941		
6001	* FIRE PROTECTION DIST		.1427385617		.1427385617		
6100	* COUNTY FLOOD ZN ADM		.0024570025		.0024570025		
6140	* COUNTY FLOOD ZN #4		.0015273259		.0015273259		
7111	CONEJO REC & PK		.0542864732		.0542864732		
8600	CALLEGUAS MUN WTR		.0116873630		.0116873630		
8890	LAS VIRGENES RES CONS		.0009336422		.0009336422		
TRA 08527	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08527

Prime: THOUSAND OAKS CITY TRA: 08528

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3600377971		.3600377971		
2015	VTA COM COLLEGE GEN		.0581335634		.0581335634		
2019	VTA COLLEGE CHILD CTR		.0002875865		.0002875865		
4001	COUNTY GENERAL FUND		.2189004150		.2189004150		
4002	E.R.A.F.		.0419410745		.0419410745		
4004	E.R.A.F. 93-94 SHIFT		.0988822233		.0988822233		
4005	VTA. CO. OFFICE EDUCATION		.0166480150		.0166480150		
6001	* FIRE PROTECTION DIST		.1664747921		.1664747921		
6100	* COUNTY FLOOD ZN ADM		.0026113887		.0026113887		
6130	* COUNTY FLOOD ZN #3		.0104087507		.0104087507		
8600	CALLEGUAS MUN WTR		.0090074678		.0090074678		
TRA 08528	Totals:		.9833330741		.9833330741		

No Taxable Parcels Within TRA=08528

Prime: THOUSAND OAKS CITY TRA: 08996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,462.81	.3372783871	2,462.81	.3372783871	1,058.62-	1,404.19
2015	VTA COM COLLEGE GEN	397.66	.0544599532	397.66	.0544599532	170.93-	226.73
2019	VTA COLLEGE CHILD CTR	2.02	.0002731629	2.02	.0002731629	.86-	1.16
4001	COUNTY GENERAL FUND	1,465.59	.2006868616	1,465.59	.2006868616	629.90-	835.69
	Prior Year Tea	272.32-	.0372958367-	272.31-	.0372951082-	117.06	155.25-
	Tea Transfer:	.01					
		1,193.28	.1633910249	1,193.28	.1633917534	512.84-	680.44
4002	E.R.A.F.	321.68	.0440548599	321.68	.0440548599	138.27-	183.41
4003	CITY E.R.A.F. 92-93 SH	18.18	.0025120045	18.18	.0025120045	7.88-	10.30
	Prior Year Tea	22.34	.0030618807	22.34	.0030618807	9.61-	12.73
		40.52	.0055738852	40.52	.0055738852	17.49-	23.03
4004	E.R.A.F. 93-94 SHIFT	687.26	.0941206422	687.26	.0941206422	295.42-	391.84
4005	VTA. CO. OFFICE EDUCATION	113.86	.0155952159	113.86	.0155952159	48.95-	64.91
6001	* FIRE PROTECTION DIST	1,131.46	.1549524663	1,131.46	.1549524663	486.35-	645.11
6100	* COUNTY FLOOD ZN ADM	17.88	.0024476688	17.88	.0024476688	7.68-	10.20
6130	* COUNTY FLOOD ZN #3	83.03	.0113718033	83.03	.0113718033	35.69-	47.34
7111	CONEJO REC & PK	389.99	.0534070582	389.99	.0534070582	167.63-	222.36
8070	CITY THOUSAND OAKS	119.23	.0163055270	119.23	.0163055270	51.18-	68.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	249.98	.0342339560	249.97	.0342332275	107.45-	142.52
	Tea Transfer:	.01-					
8072	THOUSAND OAKS VRSD	29.73	.0040907532	29.73	.0040907532	12.84-	16.89
8600	CALLEGUAS MUN WTR	61.59	.0084436359	61.59	.0084436359	26.50-	35.09
TRA 08996	Totals:	7,301.97	1.0000000000	7,301.97	1.0000000000	3,138.70-	4,163.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	731,270			417,400
Unsecured				
State Assessed				
	731,270		313,870-	417,400

Prime: THOUSAND OAKS CITY TRA: 08997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,240.71	.3329871615	5,240.71	.3329871615	149.91-	5,090.80
2015	VTA COM COLLEGE GEN	846.08	.0537594758	846.08	.0537594758	24.20-	821.88
2019	VTA COLLEGE CHILD CTR	4.26	.0002709171	4.26	.0002709171	.12-	4.14
4001	COUNTY GENERAL FUND	3,117.93	.1980985456	3,117.93	.1980985456	89.19-	3,028.74
	Prior Year Tea	596.10-	.0378750315-	596.07-	.0378732589-	17.05	579.02-
	Tea Transfer:	.03					
		2,521.86	.1602235141	2,521.86	.1602252867	72.14-	2,449.72
4002	E.R.A.F.	682.73	.0433816304	682.73	.0433816304	19.53-	663.20
4003	CITY E.R.A.F. 92-93 SH	38.92	.0024796033	38.92	.0024796033	1.12-	37.80
	Prior Year Tea	48.91	.0031076453	48.91	.0031076453	1.40-	47.51
		87.83	.0055872486	87.83	.0055872486	2.52-	85.31
4004	E.R.A.F. 93-94 SHIFT	1,477.09	.0938515833	1,477.09	.0938515833	42.25-	1,434.84
4005	VTA. CO. OFFICE EDUCATION	243.05	.0154427489	243.05	.0154427489	6.95-	236.10
6001	* FIRE PROTECTION DIST	2,406.58	.1529089399	2,406.58	.1529089399	68.84-	2,337.74
6100	* COUNTY FLOOD ZN ADM	38.14	.0024222777	38.14	.0024222777	1.09-	37.05
6130	* COUNTY FLOOD ZN #3	170.23	.0108164887	170.23	.0108164887	4.87-	165.36
7111	CONEJO REC & PK	829.86	.0527260660	829.86	.0527260660	23.74-	806.12
8070	CITY THOUSAND OAKS	253.57	.0161042536	253.57	.0161042536	7.25-	246.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	547.19	.0347673862	547.16	.0347656136	15.65-	531.51
	Tea Transfer:	.03-					
8072	THOUSAND OAKS VRSD	63.46	.0040387019	63.46	.0040387019	1.82-	61.64
8600	CALLEGUAS MUN WTR	131.17	.0083376157	131.17	.0083376157	3.75-	127.42
8816	T O CITY WIDE LTE ZN 1	194.76	.0123739906	194.76	.0123739906	5.57-	189.19
TRA 08997	Totals:	15,738.54	1.0000000000	15,738.54	1.0000000000	450.20-	15,288.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,543,524			1,507,304
Unsecured	19,700			10,900
State Assessed				
	1,563,224		45,020-	1,518,204

Prime: THOUSAND OAKS CITY TRA: 08998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,389.37	.3375128730	5,389.37	.3375128730	384.62-	5,004.75
2015	VTA COM COLLEGE GEN	870.20	.0544962765	870.20	.0544962765	62.10-	808.10
2019	VTA COLLEGE CHILD CTR	4.45	.0002787232	4.45	.0002787232	.32-	4.13
4001	COUNTY GENERAL FUND	2,765.20	.1730792955	2,765.20	.1730792955	197.24-	2,567.96
4002	E.R.A.F.	663.55	.0416057501	663.55	.0416057501	47.41-	616.14
4003	CITY E.R.A.F. 92-93 SH	129.76	.0082721806	129.76	.0082721806	9.43-	120.33
4004	E.R.A.F. 93-94 SHIFT	1,311.38	.0821255998	1,311.38	.0821255998	93.59-	1,217.79
4005	VTA. CO. OFFICE EDUCATION	246.88	.0154625637	246.88	.0154625637	17.62-	229.26
6001	* FIRE PROTECTION DIST	2,462.86	.1542382516	2,462.86	.1542382516	175.77-	2,287.09
6100	* COUNTY FLOOD ZN ADM	39.18	.0024536255	39.18	.0024536255	2.80-	36.38
6130	* COUNTY FLOOD ZN #3	173.90	.0108885416	173.90	.0108885416	12.41-	161.49
7111	CONEJO REC & PK	852.04	.0533511781	852.04	.0533511781	60.80-	791.24
8070	CITY THOUSAND OAKS	859.64	.0536901874	859.64	.0536901874	61.18-	798.46
8072	THOUSAND OAKS VRSD	64.78	.0040935768	64.78	.0040935768	4.66-	60.12
8600	CALLEGUAS MUN WTR	134.65	.0084513766	134.65	.0084513766	9.63-	125.02
TRA 08998	Totals:	15,967.84	1.0000000000	15,967.84	1.0000000000	1,139.58-	14,828.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,587,299			1,473,341
Unsecured				
State Assessed				
	1,587,299		113,958-	1,473,341

Prime: THOUSAND OAKS CITY TRA: 08999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	5,581.41	.3313340429	5,581.41	.3313340429	931.70-	4,649.71
2015	VTA COM COLLEGE GEN	901.21	.0534984072	901.21	.0534984072	150.44-	750.77
2019	VTA COLLEGE CHILD CTR	4.59	.0002718473	4.59	.0002718473	.76-	3.83
4001	COUNTY GENERAL FUND	3,320.74	.1971007625	3,320.74	.1971007625	554.25-	2,766.49
	Prior Year Tea	582.67-	.0345897997-	582.67-	.0345897997-	97.26	485.41-
		2,738.07	.1625109628	2,738.07	.1625109628	456.99-	2,281.08
4002	E.R.A.F.	744.45	.0441840989	744.45	.0441840989	124.24-	620.21
4003	CITY E.R.A.F. 92-93 SH	41.09	.0024693607	41.09	.0024693607	6.94-	34.15
	Prior Year Tea	47.75	.0028347523	47.75	.0028347523	7.97-	39.78
		88.84	.0053041130	88.84	.0053041130	14.91-	73.93
4004	E.R.A.F. 93-94 SHIFT	1,565.97	.0929626353	1,565.97	.0929626353	261.41-	1,304.56
4005	VTA. CO. OFFICE EDUCATION	258.79	.0153610175	258.79	.0153610175	43.19-	215.60
6001	* FIRE PROTECTION DIST	2,575.57	.1528950050	2,575.57	.1528950050	429.94-	2,145.63
6100	* COUNTY FLOOD ZN ADM	40.60	.0024101520	40.60	.0024101520	6.78-	33.82
6130	* COUNTY FLOOD ZN #3	245.82	.0145935550	245.82	.0145935550	41.04-	204.78
7111	CONEJO REC & PK	884.35	.0524978619	884.35	.0524978619	147.62-	736.73
8070	CITY THOUSAND OAKS	270.43	.0160256018	270.43	.0160256018	45.06-	225.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	534.92	.0317550474	534.92	.0317550474	89.29-	445.63
8072	THOUSAND OAKS VRSD	67.21	.0040151923	67.21	.0040151923	11.29-	55.92
8600	CALLEGUAS MUN WTR	139.60	.0082986556	139.60	.0082986556	23.34-	116.26
8816	T O CITY WIDE LTE ZN 1	203.48	.0120818041	203.48	.0120818041	33.97-	169.51
TRA 08999	Totals:	16,845.31	1.0000000000	16,845.31	1.0000000000	2,811.97-	14,033.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,676,887			1,405,490
Unsecured	9,800			
State Assessed				
	1,686,687		281,197-	1,405,490

*** Prime = 08 THOUSAND OAKS CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	77,774,516.56	.3342825355	77,764,310.42	.3342732381	528,469.35	78,292,779.77
	Net Transfers:	10,206.14-					
2015	VTA COM COLLEGE GEN	12,563,851.29	.0540005793	12,562,203.28	.0539991719	85,445.01	12,647,648.29
	Net Transfers:	1,648.01-					
2019	VTA COLLEGE CHILD CTR	64,646.72	.0002778508	64,638.19	.0002778500	447.45	65,085.64
	Net Transfers:	8.53-					
4001	COUNTY GENERAL FUND	46,618,866.30	.2002622951	46,612,800.51	.2003671308	371,854.76	46,984,655.27
	Net Transfers:	6,065.79-					
	Prior Year Tea	6,968,413.02-	.0298610567-	6,968,058.68-	.0299525004-	67,785.56-	7,035,844.24-
	Tea Transfer:	354.34					
		39,644,741.83	.1704012384	39,644,741.83	.1704146304	304,069.20	39,948,811.03
4002	E.R.A.F.	9,510,322.69	.0408784184	9,508,992.78	.0408748151	57,355.08	9,566,347.86
	Net Transfers:	1,329.91-					
4003	CITY E.R.A.F. 92-93 SH	802,082.40	.0034635138	802,006.26	.0034474585	1,322.19	803,328.45
	Net Transfers:	76.14-					
	Prior Year Tea	541,284.87	.0023206436	541,284.87	.0023267363	4,702.49	545,987.36
		1,343,291.13	.0057841574	1,343,291.13	.0057741948	6,024.68	1,349,315.81
4004	E.R.A.F. 93-94 SHIFT	20,355,804.52	.0874886336	20,352,950.55	.0874880347	127,132.54	20,480,083.09
	Net Transfers:	2,853.97-					
4005	VTA. CO. OFFICE EDUCATION	3,611,189.22	.0155218525	3,610,714.41	.0155208114	24,001.74	3,634,716.15
	Net Transfers:	474.81-					
6001	* FIRE PROTECTION DIST	35,681,669.14	.1533633013	35,676,993.03	.1533590913	244,122.54	35,921,115.57
	Net Transfers:	4,676.11-					
6100	* COUNTY FLOOD ZN ADM	571,014.05	.0024541272	570,939.68	.0024542088	3,960.06	574,899.74
	Net Transfers:	74.37-					
6130	* COUNTY FLOOD ZN #3	2,106,237.98	.0090500426	2,105,904.96	.0090523232	13,072.54	2,118,977.50
	Net Transfers:	333.02-					
6140	* COUNTY FLOOD ZN #4	68,689.08	.0002953284	68,689.08	.0002952630	723.52	69,412.60
7111	CONEJO REC & PK	12,281,320.92	.0527841507	12,279,703.07	.0527848326	83,351.63	12,363,054.70
	Net Transfers:	1,617.85-					
8070	CITY THOUSAND OAKS	5,502,874.91	.0237572163	5,502,384.11	.0236522351	14,348.73	5,516,732.84
	Net Transfers:	490.80-					

*** Prime = 08 THOUSAND OAKS CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
8071	CITY THOUSAND OAKS - TEA	137.95	.0000005510	137.95	.0000005930	80.49	218.44
	Prior Year Tea	6,427,128.15	.0275404131	6,426,773.81	.0276257641	63,083.07	6,489,856.88
	Tea Transfer:	354.34-					
		6,426,911.76	.0275409641	6,426,911.76	.0276263571	63,163.56	6,490,075.32
8072	THOUSAND OAKS VRSD	937,256.88	.0040279010	937,129.53	.0040282917	6,629.71	943,759.24
	Net Transfers:	127.35-					
8600	CALLEGUAS MUN WTR	2,010,931.23	.0086416060	2,010,675.30	.0086429744	14,693.00	2,025,368.30
	Net Transfers:	255.93-					
8602	RUSSELL VLY MUN WTR	183,400.38	.0007908448	183,400.38	.0007883544	2,750.31	186,150.69
8650	CAMROSA CO WTR	7,397.27	.0000335230	7,397.27	.0000317975	20.72-	7,376.55
8816	T O CITY WIDE LTE ZN 1	1,192,989.71	.0050894479	1,192,989.71	.0051281177	2,875.44	1,195,865.15
8860	WESTLAKE MAINT #1	41,462.93	.0001776193	41,462.93	.0001782302	805.88	42,268.81
8864	VTA CO MAINT #1 T O	638,508.20	.0027444405	638,508.20	.0027446550	9,584.84	648,093.04
8890	LAS VIRGENES RES CONS	39,126.31	.0001690435	39,126.31	.0001681861	583.06	39,709.37
8898	OAKBROOK MAINT #25	900.86	.0000039573	900.86	.0000038724	55.18	956.04
8900	WILDWOOD MAINT #27	11,199.55	.0000486354	11,199.55	.0000481417	62.71	11,262.26
8901	LYNN MAINT DIST # 28	11,931.42	.0000505048	11,931.42	.0000512877	10.94	11,942.36
8903	WESTLAKE NR MAINT # 23	75,100.83	.0003257399	75,100.83	.0003228242	1,216.21	76,317.04
8904	T O CITY MAINT # 30	3,770.94	.0000163401	3,770.94	.0000162095	27.11	3,798.05
Prime = 08 Totals:		232,667,200.24	1.0000000000	232,636,961.51	1.0000000000	1,594,961.30	234,231,922.81

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	22,678,655,445	3,022,435-		22,849,995,645
Unsecured	578,996,865			564,130,360
State Assessed				
	23,257,652,310	3,022,435-	159,496,130	23,414,126,005

*** Prime = 08 THOUSAND OAKS CITY Totals ***

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08381	75044	.0958836646	30,238.73-	-
			30,238.73-	

*=====> Net Impact On Prime: 30,238.73-

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND	2,806.54	1.0000000000	2,806.54	1.0000000000	2,801.00-	5.54
	Prior Year Tea	17.55-	.0060137561-	12.68-	.0042792905-	11.99	.69-
	Tea Transfer:	4.87					
		2,793.86	.9939862439	2,793.86	.9957207095	2,789.01-	4.85
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.67		.67			.67
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	16.88	.0060137561	12.01	.0042792905	11.99-	.02
	Tea Transfer:	4.87-					
TRA 09000	Totals:	2,806.54	1.0000000000	2,806.54	1.0000000000	2,801.00-	5.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	280,100			
State Assessed				
	280,100		280,100-	

Prime: SIMI VALLEY CITY TRA: 09001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	132,776.68	.2912429000	132,776.68	.2912429000	2,281.52	135,058.20
2015	VTA COM COLLEGE GEN	22,341.87	.0490065000	22,341.87	.0490065000	383.90	22,725.77
2019	VTA COLLEGE CHILD CTR	115.55	.0002534065	115.55	.0002534065	1.99	117.54
4001	COUNTY GENERAL FUND	101,321.89	.2847497961	101,321.89	.2847497961	2,230.66	103,552.55
	Prior Year Tea	14,019.70-	.0294298191-	13,843.79-	.0290439654-	227.52-	14,071.31-
	Tea Transfer:	175.91					
		87,478.10	.2553199770	87,478.10	.2557058307	2,003.14	89,481.24
4002	E.R.A.F.	12,226.11		12,226.11			12,226.11
4003	CITY E.R.A.F. 92-93 SH	593.04		593.04			593.04
	Prior Year Tea	602.74		602.74			602.74
		1,195.78		1,195.78			1,195.78
4004	E.R.A.F. 93-94 SHIFT	25,958.05		25,958.05			25,958.05
4005	VTA. CO. OFFICE EDUCATION	5,641.55	.0123746077	5,641.55	.0123746077	96.94	5,738.49
4401	* COUNTY LIBRARY	6,926.24	.0169402952	6,926.24	.0169402952	132.71	7,058.95
6001	* FIRE PROTECTION DIST	64,988.25	.1453290346	64,988.25	.1453290346	1,138.47	66,126.72
6100	* COUNTY FLOOD ZN ADM	1,071.96	.0025715312	1,071.96	.0025715312	20.14	1,092.10
6130	* COUNTY FLOOD ZN #3	5,411.10	.0141406117	5,411.10	.0141406117	110.77	5,521.87
7141	SIMI REC & PK	27,625.57	.0678009510	27,625.57	.0678009510	531.13	28,156.70
7190	SIMI PUBLIC CEMETERY	204.24	.0005285299	204.24	.0005285299	4.14	208.38
8060	CITY SIMI VALLEY	16,210.79	.0384798380	16,210.79	.0384798380	301.44	16,512.23
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	13,416.96	.0294298191	13,241.05	.0290439654	227.52	13,468.57
	Tea Transfer:	175.91-					
8062	SIMI VALLEY CITY SAN	28,206.50	.0644347451	28,206.50	.0644347451	504.76	28,711.26
8600	CALLEGUAS MUN WTR	4,277.38	.0121472530	4,277.38	.0121472530	95.16	4,372.54
TRA 09001	Totals:	455,896.77	1.0000000000	455,896.77	1.0000000000	7,833.73	463,730.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,028,788			40,640,571
Unsecured	2,128,320			2,299,910
State Assessed	2,317,392			2,317,392
	44,474,500		783,373	45,257,873

Prime: SIMI VALLEY CITY TRA: 09002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,022,408.30	.3263381825	1,022,408.30	.3263381825	3,954.26-	1,018,454.04
2015	VTA COM COLLEGE GEN	172,037.03	.0549117732	172,037.03	.0549117732	665.37-	171,371.66
2019	VTA COLLEGE CHILD CTR	887.62	.0002833138	887.62	.0002833138	3.43-	884.19
4001	COUNTY GENERAL FUND	855,320.60	.2337905519	855,320.60	.2337905519	2,832.85-	852,487.75
	Prior Year Tea	98,620.24-	.0274470064-	97,135.25-	.0270196666-	327.40	96,807.85-
	Tea Transfer:	1,484.99					
		758,185.35	.2063435455	758,185.35	.2067708853	2,505.45-	755,679.90
4002	E.R.A.F.	70,667.83		70,667.83			70,667.83
4003	CITY E.R.A.F. 92-93 SH	1,096.11		1,096.11			1,096.11
	Prior Year Tea	3,243.05		3,243.05			3,243.05
		4,339.16		4,339.16			4,339.16
4004	E.R.A.F. 93-94 SHIFT	147,360.63		147,360.63			147,360.63
4005	VTA. CO. OFFICE EDUCATION	43,360.08	.0138399186	43,360.08	.0138399186	167.70-	43,192.38
4401	* COUNTY LIBRARY	52,172.49	.0166527140	52,172.49	.0166527140	201.78-	51,970.71
6001	* FIRE PROTECTION DIST	502,202.51	.1602958934	502,202.51	.1602958934	1,942.31-	500,260.20
6100	* COUNTY FLOOD ZN ADM	8,107.19	.0025876977	8,107.19	.0025876977	31.36-	8,075.83
6130	* COUNTY FLOOD ZN #3	40,808.45	.0130254812	40,808.45	.0130254812	157.83-	40,650.62
7141	SIMI REC & PK	207,929.35	.0663680917	207,929.35	.0663680917	804.19-	207,125.16
7190	SIMI PUBLIC CEMETERY	1,518.11	.0004845598	1,518.11	.0004845598	5.87-	1,512.24
8060	CITY SIMI VALLEY	93,548.06	.0298592092	93,548.06	.0298592092	361.81-	93,186.25
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	95,377.19	.0274470064	93,892.20	.0270196666	327.40-	93,564.80
	Tea Transfer:	1,484.99-					
8062	SIMI VALLEY CITY SAN	214,441.36	.0684466298	214,441.36	.0684466298	829.37-	213,611.99
8064	SIMI VALLEY SPECIAL ZO	10,027.52	.0032006381	10,027.52	.0032006381	38.78-	9,988.74
8600	CALLEGUAS MUN WTR	31,064.51	.0099153451	31,064.51	.0099153451	120.14-	30,944.37
TRA 09002	Totals:	3,474,957.75	1.0000000000	3,474,957.75	1.0000000000	12,117.05-	3,462,840.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	285,162,219			285,360,825
Unsecured	62,819,613			61,409,302
State Assessed				
	347,981,832		1,211,705-	346,770,127

Prime: SIMI VALLEY CITY TRA: 09003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,158,589.42	.2913408866	1,158,589.42	.2913408866	1,864.39-	1,156,725.03
2015	VTA COM COLLEGE GEN	194,952.45	.0490230727	194,952.45	.0490230727	313.72-	194,638.73
2019	VTA COLLEGE CHILD CTR	1,009.39	.0002540012	1,009.39	.0002540012	1.63-	1,007.76
4001	COUNTY GENERAL FUND	732,690.23	.1842260888	732,690.23	.1842259669	1,178.92-	731,511.31
	Prior Year Tea	130,746.19-	.0328776649-	129,474.11-	.0325577862-	208.35	129,265.76-
	Tea Transfer:	1,272.08					
		603,216.12	.1513484239	603,216.12	.1516681807	970.57-	602,245.55
4002	E.R.A.F.	176,185.16	.0442987983	176,185.16	.0442987983	283.48-	175,901.68
4003	CITY E.R.A.F. 92-93 SH	4,885.15	.0012283728	4,885.15	.0012283728	7.86-	4,877.29
	Prior Year Tea	8,833.73	.0022213484	8,833.73	.0022213484	14.22-	8,819.51
		13,718.88	.0034497212	13,718.88	.0034497212	22.08-	13,696.80
4004	E.R.A.F. 93-94 SHIFT	376,386.78	.0946468677	376,386.78	.0946468677	605.68-	375,781.10
4005	VTA. CO. OFFICE EDUCATION	49,252.54	.0123850599	49,252.54	.0123850599	79.26-	49,173.28
4401	* COUNTY LIBRARY	55,981.02	.0140769618	55,981.02	.0140770837	90.08-	55,890.94
6001	* FIRE PROTECTION DIST	561,114.97	.1410989388	561,114.97	.1410989388	902.94-	560,212.03
6100	* COUNTY FLOOD ZN ADM	8,793.65	.0022112462	8,793.65	.0022112462	14.15-	8,779.50
6130	* COUNTY FLOOD ZN #3	40,896.80	.0102839813	40,896.80	.0102839813	65.81-	40,830.99
7141	SIMI REC & PK	222,699.27	.0559999108	222,699.27	.0559999108	358.36-	222,340.91
7190	SIMI PUBLIC CEMETERY	1,576.27	.0003963696	1,576.27	.0003963696	2.54-	1,573.73
8060	CITY SIMI VALLEY	102,230.46	.0257089628	102,230.46	.0257089628	164.52-	102,065.94
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	121,912.46	.0306563165	120,640.38	.0303364378	194.13-	120,446.25
	Tea Transfer:	1,272.08-					
8062	SIMI VALLEY CITY SAN	240,312.48	.0604485758	240,312.48	.0604485758	386.83-	239,925.65
8064	SIMI VALLEY SPECIAL ZO	18,936.12	.0047617100	18,936.12	.0047617100	30.47-	18,905.65
8600	CALLEGUAS MUN WTR	30,256.23	.0076101949	30,256.23	.0076101949	48.70-	30,207.53
TRA 09003	Totals:	3,976,748.39	1.0000000000	3,976,748.39	1.0000000000	6,399.34-	3,970,349.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	392,154,123			391,695,104
Unsecured	949,530			768,615
State Assessed				
	393,103,653		639,934-	392,463,719

Prime: SIMI VALLEY CITY TRA: 09004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	896,969.41	.2947051911	896,969.41	.2947051911	15,147.05-	881,822.36
2015	VTA COM COLLEGE GEN	150,929.97	.0495890360	150,929.97	.0495890360	2,548.74-	148,381.23
2019	VTA COLLEGE CHILD CTR	780.22	.0002563532	780.22	.0002563532	13.18-	767.04
4001	COUNTY GENERAL FUND	553,492.00	.1817730584	553,492.00	.1817820802	9,343.11-	544,148.89
	Prior Year Tea	94,820.26-	.0311538190-	93,859.30-	.0308380896-	1,585.00	92,274.30-
	Tea Transfer:	960.96					
		459,632.70	.1506192394	459,632.70	.1509439906	7,758.11-	451,874.59
4002	E.R.A.F.	135,447.74	.0444838841	135,447.74	.0444838841	2,286.35-	133,161.39
4003	CITY E.R.A.F. 92-93 SH	1,643.86	.0005399951	1,643.86	.0005399951	27.75-	1,616.11
	Prior Year Tea	6,382.39	.0020969761	6,382.39	.0020969761	107.78-	6,274.61
		8,026.25	.0026369712	8,026.25	.0026369712	135.53-	7,890.72
4004	E.R.A.F. 93-94 SHIFT	284,829.54	.0935826148	284,829.54	.0935826148	4,809.89-	280,019.65
4005	VTA. CO. OFFICE EDUCATION	34,061.06	.0111909227	34,061.06	.0111909227	575.18-	33,485.88
4401	* COUNTY LIBRARY	43,369.74	.0142493436	43,369.74	.0142494130	732.38-	42,637.36
6001	* FIRE PROTECTION DIST	434,482.57	.1427521052	434,482.57	.1427521052	7,337.07-	427,145.50
6100	* COUNTY FLOOD ZN ADM	6,811.71	.0022380179	6,811.71	.0022380179	115.03-	6,696.68
6130	* COUNTY FLOOD ZN #3	32,321.27	.0106193693	32,321.27	.0106193693	545.81-	31,775.46
7141	SIMI REC & PK	172,496.77	.0566745581	172,496.77	.0566745581	2,912.92-	169,583.85
7190	SIMI PUBLIC CEMETERY	1,221.08	.0004011868	1,221.08	.0004011868	20.62-	1,200.46
8060	CITY SIMI VALLEY	85,550.92	.0281174080	85,550.92	.0281083168	1,444.69-	84,106.23
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	88,437.87	.0290568429	87,476.91	.0287411135	1,477.22-	85,999.69
	Tea Transfer:	960.96-					
8062	SIMI VALLEY CITY SAN	185,787.75	.0611236682	185,787.75	.0611236682	3,141.59-	182,646.16
8600	CALLEGUAS MUN WTR	23,420.29	.0077032875	23,420.29	.0077032875	395.93-	23,024.36
TRA 09004	Totals:	3,043,615.90	1.0000000000	3,043,615.90	1.0000000000	51,397.29-	2,992,218.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	303,548,567			298,433,348
Unsecured	456,830			432,320
State Assessed				
	304,005,397		5,139,729-	298,865,668

Prime: SIMI VALLEY CITY TRA: 09005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	572,484.44	.2913093990	572,484.44	.2913093990	17,274.28-	555,210.16
2015	VTA COM COLLEGE GEN	96,330.38	.0490178307	96,330.38	.0490178307	2,906.70-	93,423.68
2019	VTA COLLEGE CHILD CTR	498.94	.0002539437	498.94	.0002539437	15.06-	483.88
4001	COUNTY GENERAL FUND	356,261.55	.1813002662	356,261.55	.1812985504	10,750.78-	345,510.77
	Prior Year Tea	64,590.08-	.0328667396-	63,971.55-	.0325520000-	1,930.30	62,041.25-
	Tea Transfer:	618.53					
		292,290.00	.1484335266	292,290.00	.1487465504	8,820.48-	283,469.52
4002	E.R.A.F.	86,735.16	.0441396204	86,735.16	.0441396204	2,617.42-	84,117.74
4003	CITY E.R.A.F. 92-93 SH	4,086.45	.0020794899	4,086.45	.0020794899	123.31-	3,963.14
	Prior Year Tea	4,370.14	.0022237498	4,370.14	.0022237498	131.87-	4,238.27
		8,456.59	.0043032397	8,456.59	.0043032397	255.18-	8,201.41
4004	E.R.A.F. 93-94 SHIFT	183,817.85	.0935359283	183,817.85	.0935359283	5,546.56-	178,271.29
4005	VTA. CO. OFFICE EDUCATION	24,345.76	.0123884260	24,345.76	.0123884260	734.62-	23,611.14
4401	* COUNTY LIBRARY	27,672.66	.0140813509	27,672.66	.0140812668	835.00-	26,837.66
6001	* FIRE PROTECTION DIST	276,766.74	.1408330929	276,766.74	.1408330929	8,351.23-	268,415.51
6100	* COUNTY FLOOD ZN ADM	4,346.98	.0022119753	4,346.98	.0022119753	131.17-	4,215.81
6130	* COUNTY FLOOD ZN #3	20,876.73	.0106231481	20,876.73	.0106231481	629.94-	20,246.79
7141	SIMI REC & PK	110,074.67	.0560119521	110,074.67	.0560119521	3,321.44-	106,753.23
7190	SIMI PUBLIC CEMETERY	779.20	.0003964833	779.20	.0003964833	23.51-	755.69
8060	CITY SIMI VALLEY	53,028.10	.0269816135	53,028.10	.0269834134	1,600.08-	51,428.02
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	60,219.94	.0306429898	59,601.41	.0303282502	1,798.43-	57,802.98
	Tea Transfer:	618.53-					
8062	SIMI VALLEY CITY SAN	118,783.94	.0604258611	118,783.94	.0604258611	3,583.18-	115,200.76
8064	SIMI VALLEY SPECIAL ZO	13,357.44	.0067969509	13,357.44	.0067969509	403.05-	12,954.39
8600	CALLEGUAS MUN WTR	14,963.98	.0076126677	14,963.98	.0076126677	451.42-	14,512.56
TRA 09005	Totals:	1,965,210.97	1.0000000000	1,965,210.97	1.0000000000	59,298.75-	1,905,912.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	150,391,942			147,383,147
Unsecured	47,976,985			45,055,905
State Assessed	5,200			5,200
	198,374,127		5,929,875-	192,444,252

Prime: SIMI VALLEY CITY TRA: 09006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,941,774.86	.2914494071	5,942,412.77	.2914526362	25,903.75-	5,916,509.02
	Net Transfers:	637.91					
2015	VTA COM COLLEGE GEN	999,802.29	.0490412026	999,909.63	.0490417460	4,358.74-	995,550.89
	Net Transfers:	107.34					
2019	VTA COLLEGE CHILD CTR	5,173.88	.0002537837	5,174.44	.0002537865	22.56-	5,151.88
	Net Transfers:	.56					
4001	COUNTY GENERAL FUND	3,702,821.51	.1816267298	3,703,160.08	.1816258496	16,142.55-	3,687,017.53
	Net Transfers:	338.57					
	Prior Year Tea	662,533.86-	.0324982705-	655,281.96-	.0321396725-	2,856.52	652,425.44-
	Tea Transfer:	7,251.90					
		3,047,878.12	.1491284593	3,047,878.12	.1494861771	13,286.03-	3,034,592.09
4002	E.R.A.F.	898,847.02	.0440892559	898,937.95	.0440894710	3,918.59-	895,019.36
	Net Transfers:	90.93					
4003	CITY E.R.A.F. 92-93 SH	42,560.66	.0020876389	42,579.25	.0020883495	185.61-	42,393.64
	Net Transfers:	18.59					
	Prior Year Tea	44,188.43	.0021678703	44,188.43	.0021678703	192.68-	43,995.75
		86,767.68	.0042555092	86,767.68	.0042562198	378.29-	86,389.39
4004	E.R.A.F. 93-94 SHIFT	1,904,587.29	.0934217215	1,904,751.13	.0934207635	8,303.06-	1,896,448.07
	Net Transfers:	163.84					
4005	VTA. CO. OFFICE EDUCATION	252,598.69	.0123901931	252,625.40	.0123903104	1,101.23-	251,524.17
	Net Transfers:	26.71					
4401	* COUNTY LIBRARY	287,112.41	.0140831224	287,143.22	.0140832776	1,251.69-	285,891.53
	Net Transfers:	30.81					
6001	* FIRE PROTECTION DIST	2,876,342.35	.1410871821	2,876,647.60	.1410885711	12,539.68-	2,864,107.92
	Net Transfers:	305.25					
6100	* COUNTY FLOOD ZN ADM	45,101.05	.0022122471	45,105.89	.0022122715	196.62-	44,909.27
	Net Transfers:	4.84					
6130	* COUNTY FLOOD ZN #3	209,413.63	.0102719273	209,434.49	.0102719613	912.95-	208,521.54
	Net Transfers:	20.86					
7141	SIMI REC & PK	1,142,012.57	.0560167447	1,142,134.95	.0560173544	4,978.71-	1,137,156.24
	Net Transfers:	122.38					
7190	SIMI PUBLIC CEMETERY	8,084.56	.0003965547	8,085.43	.0003965594	35.25-	8,050.18
	Net Transfers:	.87					
8060	CITY SIMI VALLEY	531,557.38	.0260733682	531,629.43	.0260743918	2,317.44-	529,311.99
	Net Transfers:	72.05					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	618,345.43	.0303304002	611,093.53	.0299718022	2,663.84-	608,429.69
	Tea Transfer:	7,251.90-					
8062	SIMI VALLEY CITY SAN	1,227,872.71	.0602282618	1,227,877.41	.0602226944	5,352.48-	1,222,524.93
	Net Transfers:	4.70					
8064	SIMI VALLEY SPECIAL ZO	156,225.42	.0076629974	156,225.42	.0076622598	681.01-	155,544.41
8600	CALLEGUAS MUN WTR	155,097.29	.0076076617	155,113.94	.0076077460	676.16-	154,437.78
	Net Transfers:	16.65					
TRA 09006	Totals:	20,386,985.57	1.0000000000	20,388,948.43	1.0000000000	88,878.08-	20,300,070.35

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

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,995,676,407	196,168		1,987,987,640
Unsecured	27,608,417			26,605,544
State Assessed				
	2,023,284,824	196,168	8,887,808-	2,014,593,184

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09046	.0001160157	1,962.86
			1,962.86

*=====> Net Impact On TRA: 1,962.86

Prime: SIMI VALLEY CITY TRA: 09007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,623,872.37	.2913714287	1,623,872.37	.2913714287	755.53	1,624,627.90
2015	VTA COM COLLEGE GEN	273,244.22	.0490282105	273,244.22	.0490282105	127.13	273,371.35
2019	VTA COLLEGE CHILD CTR	1,414.84	.0002538654	1,414.84	.0002538654	.66	1,415.50
4001	COUNTY GENERAL FUND	1,014,568.45	.1820440223	1,014,568.45	.1820440241	472.05	1,015,040.50
	Prior Year Tea	178,792.47-	.0320807345-	177,031.00-	.0317646742-	82.36-	177,113.36-
	Tea Transfer:	1,761.47					
		837,537.45	.1499632878	837,537.45	.1502793499	389.69	837,927.14
4002	E.R.A.F.	244,514.54	.0438732461	244,514.54	.0438732461	113.76	244,628.30
4003	CITY E.R.A.F. 92-93 SH	11,536.60	.0020700132	11,536.60	.0020700132	5.37	11,541.97
	Prior Year Tea	12,020.35	.0021568124	12,020.35	.0021568124	5.59	12,025.94
		23,556.95	.0042268256	23,556.95	.0042268256	10.96	23,567.91
4004	E.R.A.F. 93-94 SHIFT	518,381.84	.0930132564	518,381.84	.0930132564	241.18	518,623.02
4005	VTA. CO. OFFICE EDUCATION	69,043.21	.0123884232	69,043.21	.0123884232	32.12	69,075.33
4401	* COUNTY LIBRARY	78,550.96	.0140944002	78,550.96	.0140943992	36.55	78,587.51
6001	* FIRE PROTECTION DIST	786,210.73	.1410697957	786,210.73	.1410697957	365.80	786,576.53
6100	* COUNTY FLOOD ZN ADM	12,336.90	.0022136095	12,336.90	.0022136095	5.74	12,342.64
6130	* COUNTY FLOOD ZN #3	57,282.84	.0102782589	57,282.84	.0102782589	26.65	57,309.49
7141	SIMI REC & PK	312,452.30	.0560633180	312,452.30	.0560633180	145.37	312,597.67
7190	SIMI PUBLIC CEMETERY	2,213.15	.0003971050	2,213.15	.0003971050	1.03	2,214.18
8060	CITY SIMI VALLEY	149,510.52	.0268266742	149,510.52	.0268266734	69.56	149,580.08
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	166,772.12	.0299239221	165,010.65	.0296078618	76.77	165,087.42
	Tea Transfer:	1,761.47-					
8062	SIMI VALLEY CITY SAN	336,693.25	.0604128708	336,693.25	.0604128708	156.65	336,849.90
8064	SIMI VALLEY SPECIAL ZO	38,855.09	.0069717694	38,855.09	.0069717694	18.08	38,873.17
8600	CALLEGUAS MUN WTR	42,522.06	.0076297325	42,522.06	.0076297325	19.78	42,541.84
TRA 09007	Totals:	5,573,203.87	1.0000000000	5,573,203.87	1.0000000000	2,593.01	5,575,796.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	544,427,120			544,440,046
Unsecured	8,808,594			9,054,969
State Assessed				
	553,235,714		259,301	553,495,015

Prime: SIMI VALLEY CITY TRA: 09008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	478,949.41	.2913621764	478,949.41	.2913621764	1,262.46-	477,686.95
2015	VTA COM COLLEGE GEN	80,591.14	.0490264745	80,591.14	.0490264745	212.43-	80,378.71
2019	VTA COLLEGE CHILD CTR	416.68	.0002534802	416.68	.0002534802	1.10-	415.58
4001	COUNTY GENERAL FUND	298,526.93	.1815939678	298,526.93	.1815950635	786.83-	297,740.10
	Prior Year Tea	53,396.17-	.0324827950-	52,877.87-	.0321674929-	139.38	52,738.49-
	Tea Transfer:	518.30					
		245,649.06	.1491111728	245,649.06	.1494275706	647.45-	245,001.61
4002	E.R.A.F.	72,474.14	.0440858623	72,474.14	.0440858623	191.02-	72,283.12
4003	CITY E.R.A.F. 92-93 SH	3,387.39	.0020605361	3,387.39	.0020605361	8.93-	3,378.46
	Prior Year Tea	3,608.39	.0021951104	3,608.39	.0021951104	9.51-	3,598.88
		6,995.78	.0042556465	6,995.78	.0042556465	18.44-	6,977.34
4004	E.R.A.F. 93-94 SHIFT	153,766.94	.0935419218	153,766.94	.0935419218	405.31-	153,361.63
4005	VTA. CO. OFFICE EDUCATION	20,328.41	.0123664070	20,328.41	.0123664070	53.58-	20,274.83
4401	* COUNTY LIBRARY	23,140.61	.0140771987	23,140.61	.0140772587	61.00-	23,079.61
6001	* FIRE PROTECTION DIST	231,732.08	.1409708843	231,732.08	.1409708843	610.82-	231,121.26
6100	* COUNTY FLOOD ZN ADM	3,634.17	.0022107770	3,634.17	.0022107770	9.58-	3,624.59
6130	* COUNTY FLOOD ZN #3	16,987.55	.0103341457	16,987.55	.0103341457	44.78-	16,942.77
7141	SIMI REC & PK	92,048.59	.0559961693	92,048.59	.0559961693	242.63-	91,805.96
7190	SIMI PUBLIC CEMETERY	650.68	.0003958386	650.68	.0003958386	1.72-	648.96
8060	CITY SIMI VALLEY	44,224.59	.0269045517	44,224.59	.0269033960	116.57-	44,108.02
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	49,787.78	.0302876846	49,269.48	.0299723825	129.87-	49,139.61
	Tea Transfer:	518.30-					
8062	SIMI VALLEY CITY SAN	99,293.54	.0604152576	99,293.54	.0604152576	261.78-	99,031.76
8064	SIMI VALLEY SPECIAL ZO	11,168.39	.0067941237	11,168.39	.0067941237	29.44-	11,138.95
8600	CALLEGUAS MUN WTR	12,508.04	.0076102273	12,508.04	.0076102273	32.97-	12,475.07
TRA 09008	Totals:	1,643,829.28	1.0000000000	1,643,829.28	1.0000000000	4,332.95-	1,639,496.33

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	161,124,345			160,943,430
Unsecured	1,933,825			1,681,445
State Assessed				
	163,058,170		433,295-	162,624,875

Prime: SIMI VALLEY CITY TRA: 09009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	63,859.79	.2919737052	63,859.79	.2919737052	544.15-	63,315.64
2015	VTA COM COLLEGE GEN	10,745.53	.0491295907	10,745.53	.0491295907	91.56-	10,653.97
2019	VTA COLLEGE CHILD CTR	55.53	.0002539375	55.53	.0002539375	.47-	55.06
4001	COUNTY GENERAL FUND	39,625.68	.1809590476	39,625.68	.1809419571	337.21-	39,288.47
	Prior Year Tea	7,743.17-	.0353766852-	7,674.37-	.0350623613-	65.35	7,609.02-
	Tea Transfer:	68.80					
		31,951.31	.1455823624	31,951.31	.1458795958	271.86-	31,679.45
4002	E.R.A.F.	9,629.26	.0440317220	9,629.26	.0440317220	82.06-	9,547.20
4003	CITY E.R.A.F. 92-93 SH	455.07	.0020800393	455.07	.0020800393	3.88-	451.19
	Prior Year Tea	527.24	.0024088098	527.24	.0024088098	4.49-	522.75
		982.31	.0044888491	982.31	.0044888491	8.37-	973.94
4004	E.R.A.F. 93-94 SHIFT	20,614.56	.0941831366	20,614.56	.0941831366	175.53-	20,439.03
4005	VTA. CO. OFFICE EDUCATION	2,711.71	.0123901434	2,711.71	.0123901434	23.09-	2,688.62
4401	* COUNTY LIBRARY	3,081.41	.0140791805	3,081.41	.0140782356	26.24-	3,055.17
6001	* FIRE PROTECTION DIST	30,720.07	.1403527088	30,720.07	.1403527088	261.57-	30,458.50
6100	* COUNTY FLOOD ZN ADM	484.01	.0022114757	484.01	.0022114757	4.12-	479.89
6130	* COUNTY FLOOD ZN #3	2,221.51	.0101495573	2,221.51	.0101495573	18.92-	2,202.59
7141	SIMI REC & PK	12,256.44	.0560007389	12,256.44	.0560007389	104.37-	12,152.07
7190	SIMI PUBLIC CEMETERY	86.73	.0003963090	86.73	.0003963090	.74-	85.99
8060	CITY SIMI VALLEY	5,910.18	.0269841832	5,910.18	.0270022186	50.32-	5,859.86
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	7,215.93	.0329678754	7,147.13	.0326535515	60.86-	7,086.27
	Tea Transfer:	68.80-					
8062	SIMI VALLEY CITY SAN	13,263.07	.0604187366	13,263.07	.0604187366	112.60-	13,150.47
8064	SIMI VALLEY SPECIAL ZO	1,487.06	.0067941156	1,487.06	.0067941156	12.66-	1,474.40
8600	CALLEGUAS MUN WTR	1,669.96	.0076116721	1,669.96	.0076116721	14.19-	1,655.77
TRA 09009	Totals:	218,877.57	1.0000000000	218,877.57	1.0000000000	1,863.68-	217,013.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,569,026			21,388,858
Unsecured	6,200			
State Assessed				
	21,575,226		186,368-	21,388,858

Prime: SIMI VALLEY CITY TRA: 09010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2919967801		.2919967801		
2015	VTA COM COLLEGE GEN		.0491251112		.0491251112		
2019	VTA COLLEGE CHILD CTR		.0002436131		.0002436131		
4001	COUNTY GENERAL FUND		.1702053181		.1702053181		
4002	E.R.A.F.		.0470069099		.0470069099		
4003	CITY E.R.A.F. 92-93 SH		.0020431618		.0020431618		
4004	E.R.A.F. 93-94 SHIFT		.0951347210		.0951347210		
4005	VTA. CO. OFFICE EDUCATION		.0122447821		.0122447821		
4401	* COUNTY LIBRARY		.0138622852		.0138622852		
6001	* FIRE PROTECTION DIST		.1357851275		.1357851275		
6100	* COUNTY FLOOD ZN ADM		.0021850480		.0021850480		
6130	* COUNTY FLOOD ZN #3		.0245321301		.0245321301		
7141	SIMI REC & PK		.0551937457		.0551937457		
7190	SIMI PUBLIC CEMETERY		.0003972815		.0003972815		
8060	CITY SIMI VALLEY		.0331871905		.0331871905		
8062	SIMI VALLEY CITY SAN		.0593793896		.0593793896		
8600	CALLEGUAS MUN WTR		.0074774046		.0074774046		
TRA 09010	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09010

Prime: SIMI VALLEY CITY TRA: 09011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	14,997.22	.2919757521	14,997.22	.2919757521	364.18	15,361.40
2015	VTA COM COLLEGE GEN	2,523.50	.0491293761	2,523.50	.0491293761	61.28	2,584.78
2019	VTA COLLEGE CHILD CTR	12.99	.0002538200	12.99	.0002538200	.32	13.31
4001	COUNTY GENERAL FUND	9,303.14	.1808849181	9,303.14	.1808581837	225.59	9,528.73
	Prior Year Tea	1,988.65-	.0386794776-	1,972.50-	.0383652830-	47.86-	2,020.36-
	Tea Transfer:	16.15					
		7,330.64	.1422054405	7,330.64	.1424929007	177.73	7,508.37
4002	E.R.A.F.	2,261.99	.0440556389	2,261.99	.0440556389	54.95	2,316.94
4003	CITY E.R.A.F. 92-93 SH	106.84	.0020794896	106.84	.0020794896	2.59	109.43
	Prior Year Tea	136.32	.0026511987	136.32	.0026511987	3.31	139.63
		243.16	.0047306883	243.16	.0047306883	5.90	249.06
4004	E.R.A.F. 93-94 SHIFT	4,887.45	.0950621488	4,887.45	.0950621488	118.57	5,006.02
4005	VTA. CO. OFFICE EDUCATION	636.76	.0123866566	636.76	.0123866566	15.45	652.21
4401	* COUNTY LIBRARY	723.72	.0140781593	723.72	.0140765051	17.56	741.28
6001	* FIRE PROTECTION DIST	7,168.18	.1394227202	7,168.18	.1394227202	173.90	7,342.08
6100	* COUNTY FLOOD ZN ADM	113.65	.0022111147	113.65	.0022111147	2.76	116.41
6130	* COUNTY FLOOD ZN #3	527.85	.0102664310	527.85	.0102664310	12.81	540.66
7141	SIMI REC & PK	2,878.63	.0559966452	2,878.63	.0559966452	69.85	2,948.48
7190	SIMI PUBLIC CEMETERY	20.35	.0003956938	20.35	.0003956938	.49	20.84
8060	CITY SIMI VALLEY	1,388.66	.0269813383	1,388.66	.0270097269	33.69	1,422.35
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,852.33	.0360282789	1,836.18	.0357140843	44.55	1,880.73
	Tea Transfer:	16.15-					
8062	SIMI VALLEY CITY SAN	3,120.35	.0604149606	3,120.35	.0604149606	75.36	3,195.71
8064	SIMI VALLEY SPECIAL ZO	349.31	.0067940639	349.31	.0067940639	8.47	357.78
8600	CALLEGUAS MUN WTR	392.74	.0076110728	392.74	.0076110728	9.49	402.23
TRA 09011	Totals:	51,413.33	1.0000000000	51,413.33	1.0000000000	1,247.31	52,660.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,060,618			5,185,349
Unsecured				
State Assessed				
	5,060,618		124,731	5,185,349

Prime: SIMI VALLEY CITY TRA: 09012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,994,834.48	.2913665105	1,994,834.48	.2913665105	271.06	1,995,105.54
2015	VTA COM COLLEGE GEN	335,664.97	.0490273871	335,664.97	.0490273871	45.61	335,710.58
2019	VTA COLLEGE CHILD CTR	1,737.58	.0002539979	1,737.58	.0002539979	.24	1,737.82
4001	COUNTY GENERAL FUND	1,243,100.02	.1816285366	1,243,100.02	.1816222796	168.96	1,243,268.98
	Prior Year Tea	231,239.42-	.0337749444-	229,081.17-	.0334597092-	31.13-	229,112.30-
	Tea Transfer:	2,158.25					
		1,014,018.85	.1478535922	1,014,018.85	.1481625704	137.83	1,014,156.68
4002	E.R.A.F.	301,529.46	.0440572849	301,529.46	.0440572849	40.99	301,570.45
4003	CITY E.R.A.F. 92-93 SH	14,237.75	.0020799205	14,237.75	.0020799205	1.93	14,239.68
	Prior Year Tea	15,680.95	.0022903675	15,680.95	.0022903675	2.13	15,683.08
		29,918.70	.0043702880	29,918.70	.0043702880	4.06	29,922.76
4004	E.R.A.F. 93-94 SHIFT	642,648.52	.0938655628	642,648.52	.0938655628	87.32	642,735.84
4005	VTA. CO. OFFICE EDUCATION	84,794.14	.0123853462	84,794.14	.0123853462	11.52	84,805.66
4401	* COUNTY LIBRARY	96,373.31	.0140767576	96,373.31	.0140763333	13.10	96,386.41
6001	* FIRE PROTECTION DIST	962,934.11	.1406466325	962,934.11	.1406466325	130.84	963,064.95
6100	* COUNTY FLOOD ZN ADM	15,138.76	.0022112440	15,138.76	.0022112440	2.06	15,140.82
6130	* COUNTY FLOOD ZN #3	69,962.59	.0102187662	69,962.59	.0102187662	9.51	69,972.10
7141	SIMI REC & PK	383,332.51	.0559914343	383,332.51	.0559914343	52.09	383,384.60
7190	SIMI PUBLIC CEMETERY	2,713.63	.0003963711	2,713.63	.0003963711	.37	2,714.00
8060	CITY SIMI VALLEY	183,696.46	.0268241145	183,696.46	.0268307958	24.96	183,721.42
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	215,558.47	.0314845769	213,400.22	.0311693417	29.00	213,429.22
	Tea Transfer:	2,158.25-					
8062	SIMI VALLEY CITY SAN	414,060.85	.0604117922	414,060.85	.0604117922	56.20	414,117.05
8064	SIMI VALLEY SPECIAL ZO	47,570.56	.0069481769	47,570.56	.0069481769	6.46	47,577.02
8600	CALLEGUAS MUN WTR	52,148.56	.0076101642	52,148.56	.0076101642	7.08	52,155.64
TRA 09012	Totals:	6,846,478.26	1.0000000000	6,846,478.26	1.0000000000	930.30	6,847,408.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	664,668,333			662,018,483
Unsecured	12,709,910			15,452,790
State Assessed				
	677,378,243		93,030	677,471,273

Prime: SIMI VALLEY CITY TRA: 09013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,275,467.89	.2913387004	1,275,467.89	.2913387004	28,757.64-	1,246,710.25
2015	VTA COM COLLEGE GEN	214,619.17	.0490226986	214,619.17	.0490226986	4,838.96-	209,780.21
2019	VTA COLLEGE CHILD CTR	1,111.20	.0002539949	1,111.20	.0002539949	25.07-	1,086.13
4001	COUNTY GENERAL FUND	795,065.83	.1815893002	795,065.83	.1815910600	17,924.62-	777,141.21
	Prior Year Tea	141,816.38-	.0323932861-	140,436.00-	.0320779844-	3,166.38	137,269.62-
	Tea Transfer:	1,380.38					
		654,629.83	.1491960141	654,629.83	.1495130756	14,758.24-	639,871.59
4002	E.R.A.F.	192,971.58	.0440735186	192,971.58	.0440735186	4,350.44-	188,621.14
4003	CITY E.R.A.F. 92-93 SH	9,105.38	.0020797248	9,105.38	.0020797248	205.29-	8,900.09
	Prior Year Tea	9,581.28	.0021885267	9,581.28	.0021885267	216.03-	9,365.25
		18,686.66	.0042682515	18,686.66	.0042682515	421.32-	18,265.34
4004	E.R.A.F. 93-94 SHIFT	409,418.17	.0935181164	409,418.17	.0935181164	9,231.04-	400,187.13
4005	VTA. CO. OFFICE EDUCATION	54,220.33	.0123847807	54,220.33	.0123847807	1,222.48-	52,997.85
4401	* COUNTY LIBRARY	61,626.65	.0140764581	61,626.65	.0140765816	1,389.48-	60,237.17
6001	* FIRE PROTECTION DIST	617,198.62	.1409787291	617,198.62	.1409787291	13,915.81-	603,282.81
6100	* COUNTY FLOOD ZN ADM	9,680.58	.0022111862	9,680.58	.0022111862	218.26-	9,462.32
6130	* COUNTY FLOOD ZN #3	45,072.56	.0102953440	45,072.56	.0102953440	1,016.24-	44,056.32
7141	SIMI REC & PK	245,127.34	.0559907934	245,127.34	.0559907934	5,526.77-	239,600.57
7190	SIMI PUBLIC CEMETERY	1,735.30	.0003963669	1,735.30	.0003963669	39.12-	1,696.18
8060	CITY SIMI VALLEY	118,092.13	.0269761470	118,092.13	.0269742637	2,662.59-	115,429.54
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	132,235.10	.0302047594	130,854.72	.0298894577	2,950.35-	127,904.37
	Tea Transfer:	1,380.38-					
8062	SIMI VALLEY CITY SAN	264,390.59	.0604100183	264,390.59	.0604100183	5,962.99-	258,427.60
8064	SIMI VALLEY SPECIAL ZO	29,744.36	.0067941254	29,744.36	.0067941254	670.64-	29,073.72
8600	CALLEGUAS MUN WTR	33,307.96	.0076099970	33,307.96	.0076099970	751.17-	32,556.79
TRA 09013	Totals:	4,377,955.64	1.0000000000	4,377,955.64	1.0000000000	98,708.61-	4,279,247.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	430,485,845			420,875,944
Unsecured	2,021,810			1,760,850
State Assessed				
	432,507,655	9,870,861-		422,636,794

Prime: SIMI VALLEY CITY TRA: 09014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	448,448.54	.2913033665	448,448.54	.2913033665	26,066.54	474,515.08
2015	VTA COM COLLEGE GEN	75,459.08	.0490167423	75,459.08	.0490167423	4,386.14	79,845.22
2019	VTA COLLEGE CHILD CTR	390.71	.0002539703	390.71	.0002539703	22.73	413.44
4001	COUNTY GENERAL FUND	279,513.92	.1815509554	279,513.92	.1815525984	16,245.77	295,759.69
	Prior Year Tea	49,952.48-	.0324481535-	49,467.19-	.0321329169-	2,875.33-	52,342.52-
	Tea Transfer:	485.29					
		230,046.73	.1491028019	230,046.73	.1494196815	13,370.44	243,417.17
4002	E.R.A.F.	67,877.93	.0440881133	67,877.93	.0440881133	3,945.11	71,823.04
4003	CITY E.R.A.F. 92-93 SH	3,201.41	.0020794788	3,201.41	.0020794788	186.08	3,387.49
	Prior Year Tea	3,375.43	.0021926160	3,375.43	.0021926160	196.20	3,571.63
		6,576.84	.0042720948	6,576.84	.0042720948	382.28	6,959.12
4004	E.R.A.F. 93-94 SHIFT	143,962.49	.0935152116	143,962.49	.0935152116	8,367.97	152,330.46
4005	VTA. CO. OFFICE EDUCATION	19,067.45	.0123857807	19,067.45	.0123857807	1,108.31	20,175.76
4401	* COUNTY LIBRARY	21,674.59	.0140792995	21,674.59	.0140793874	1,259.86	22,934.45
6001	* FIRE PROTECTION DIST	216,993.01	.1409543998	216,993.01	.1409543998	12,612.95	229,605.96
6100	* COUNTY FLOOD ZN ADM	3,404.72	.0022116252	3,404.72	.0022116252	197.90	3,602.62
6130	* COUNTY FLOOD ZN #3	15,941.41	.0103552325	15,941.41	.0103552325	926.61	16,868.02
7141	SIMI REC & PK	86,213.60	.0560022756	86,213.60	.0560022756	5,011.22	91,224.82
7190	SIMI PUBLIC CEMETERY	610.27	.0003964401	610.27	.0003964401	35.47	645.74
8060	CITY SIMI VALLEY	41,532.32	.0269803092	41,532.32	.0269785783	2,414.11	43,946.43
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	46,577.05	.0302555375	46,091.76	.0299403009	2,679.13	48,770.89
	Tea Transfer:	485.29-					
8062	SIMI VALLEY CITY SAN	92,989.77	.0604211416	92,989.77	.0604211416	5,406.63	98,396.40
8064	SIMI VALLEY SPECIAL ZO	10,459.25	.0067941215	10,459.25	.0067941215	607.95	11,067.20
8600	CALLEGUAS MUN WTR	11,715.00	.0076115361	11,715.00	.0076115361	681.10	12,396.10
TRA 09014	Totals:	1,539,455.47	1.0000000000	1,539,455.47	1.0000000000	89,482.45	1,628,937.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	151,639,928			160,679,193
Unsecured	394,200			303,180
State Assessed				
	152,034,128		8,948,245	160,982,373

Prime: SIMI VALLEY CITY TRA: 09015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	493,195.22	.2913039839	493,195.22	.2913039839	4,271.71-	488,923.51
2015	VTA COM COLLEGE GEN	82,988.48	.0490168251	82,988.48	.0490168251	718.79-	82,269.69
2019	VTA COLLEGE CHILD CTR	429.72	.0002540006	429.72	.0002540006	3.72-	426.00
4001	COUNTY GENERAL FUND	307,492.53	.1816003621	307,492.53	.1816022770	2,663.05-	304,829.48
	Prior Year Tea	54,808.36-	.0323723593-	54,274.50-	.0320570349-	470.09	53,804.41-
	Tea Transfer:	533.86					
		253,218.03	.1492280028	253,218.03	.1495452421	2,192.96-	251,025.07
4002	E.R.A.F.	74,646.39	.0440845757	74,646.39	.0440845757	646.46-	73,999.93
4003	CITY E.R.A.F. 92-93 SH	3,520.86	.0020794689	3,520.86	.0020794689	30.49-	3,490.37
	Prior Year Tea	3,702.67	.0021869654	3,702.67	.0021869654	32.07-	3,670.60
		7,223.53	.0042664343	7,223.53	.0042664343	62.56-	7,160.97
4004	E.R.A.F. 93-94 SHIFT	158,326.70	.0935150910	158,326.70	.0935150910	1,371.31-	156,955.39
4005	VTA. CO. OFFICE EDUCATION	20,965.86	.0123833121	20,965.86	.0123833121	181.59-	20,784.27
4401	* COUNTY LIBRARY	23,829.36	.0140745745	23,829.36	.0140747258	206.39-	23,622.97
6001	* FIRE PROTECTION DIST	238,676.89	.1409736533	238,676.89	.1409736533	2,067.25-	236,609.64
6100	* COUNTY FLOOD ZN ADM	3,743.29	.0022109240	3,743.29	.0022109240	32.42-	3,710.87
6130	* COUNTY FLOOD ZN #3	17,515.65	.0103455538	17,515.65	.0103455538	151.71-	17,363.94
7141	SIMI REC & PK	94,785.25	.0559839768	94,785.25	.0559839768	820.95-	93,964.30
7190	SIMI PUBLIC CEMETERY	670.97	.0003963013	670.97	.0003963013	5.81-	665.16
8060	CITY SIMI VALLEY	45,661.31	.0269717547	45,661.31	.0269696885	395.49-	45,265.82
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	51,105.69	.0301853939	50,571.83	.0298700695	438.02-	50,133.81
	Tea Transfer:	533.86-					
8062	SIMI VALLEY CITY SAN	102,230.09	.0604025511	102,230.09	.0604025511	885.75-	101,344.34
8064	SIMI VALLEY SPECIAL ZO	11,502.86	.0067941230	11,502.86	.0067941230	99.63-	11,403.23
8600	CALLEGUAS MUN WTR	12,878.91	.0076089681	12,878.91	.0076089681	111.58-	12,767.33
TRA	09015 Totals:	1,693,060.34	1.0000000000	1,693,060.34	1.0000000000	14,664.10-	1,678,396.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	166,843,778			165,462,168
Unsecured	313,300			228,500
State Assessed				
	167,157,078		1,466,410-	165,690,668

Prime: SIMI VALLEY CITY TRA: 09016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	9,374.83	.2952066478	9,374.83	.2952066478	718.54	10,093.37
2015	VTA COM COLLEGE GEN	1,577.48	.0496735925	1,577.48	.0496735925	120.91	1,698.39
2019	VTA COLLEGE CHILD CTR	8.16	.0002567828	8.16	.0002567828	.63	8.79
4001	COUNTY GENERAL FUND	5,811.41	.1809129973	5,811.41	.1811231125	440.85	6,252.26
	Prior Year Tea	404.64-	.0127383596-	394.55-	.0124205878-	30.23-	424.78-
	Tea Transfer:	10.09					
		5,416.86	.1681746377	5,416.86	.1687025247	410.62	5,827.48
4002	E.R.A.F.	1,415.54	.0442142793	1,415.54	.0442142793	107.62	1,523.16
4003	CITY E.R.A.F. 92-93 SH	17.23	.0005396708	17.23	.0005396708	1.31	18.54
	Prior Year Tea	23.50	.0007396651	23.50	.0007396651	1.80	25.30
		40.73	.0012793359	40.73	.0012793359	3.11	43.84
4004	E.R.A.F. 93-94 SHIFT	2,818.82	.0887386792	2,818.82	.0887386792	215.99	3,034.81
4005	VTA. CO. OFFICE EDUCATION	398.41	.0125393743	398.41	.0125393743	30.52	428.93
4401	* COUNTY LIBRARY	452.70	.0142488037	452.70	.0142513238	34.69	487.39
6001	* FIRE PROTECTION DIST	4,691.92	.1477051476	4,691.92	.1477051476	359.52	5,051.44
6100	* COUNTY FLOOD ZN ADM	71.12	.0022383565	71.12	.0022383565	5.45	76.57
6130	* COUNTY FLOOD ZN #3	308.81	.0097218739	308.81	.0097218739	23.66	332.47
7141	SIMI REC & PK	1,800.44	.0566631141	1,800.44	.0566631141	137.92	1,938.36
7190	SIMI PUBLIC CEMETERY	12.73	.0004011453	12.73	.0004011453	.98	13.71
8060	CITY SIMI VALLEY	886.48	.0281196677	886.48	.0279070324	67.93	954.41
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	381.14	.0119986945	371.05	.0116809227	28.43	399.48
	Tea Transfer:	10.09-					
8062	SIMI VALLEY CITY SAN	1,880.92	.0611166824	1,880.92	.0611166824	148.76	2,029.68
8600	CALLEGUAS MUN WTR	238.47	.0077031848	238.47	.0077031848	18.75	257.22
TRA 09016	Totals:	31,765.47	1.0000000000	31,765.47	1.0000000000	2,434.03	34,199.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,570,263			1,601,666
Unsecured	142,800			354,800
State Assessed				
	1,713,063		243,403	1,956,466

Prime: SIMI VALLEY CITY TRA: 09017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	165,640.84	.2952085721	165,640.84	.2952085721	15,599.35-	150,041.49
2015	VTA COM COLLEGE GEN	27,871.57	.0496732205	27,871.57	.0496732205	2,624.82-	25,246.75
2019	VTA COLLEGE CHILD CTR	143.90	.0002564512	143.90	.0002564512	13.55-	130.35
4001	COUNTY GENERAL FUND	101,228.98	.1803588607	101,228.98	.1803582668	9,530.46-	91,698.52
	Prior Year Tea	18,354.87-	.0327087582-	18,179.12-	.0323955640-	1,711.84	16,467.28-
	Tea Transfer:	175.75					
		83,049.86	.1476501025	83,049.86	.1479627028	7,818.62-	75,231.24
4002	E.R.A.F.	24,907.72	.0443871762	24,907.72	.0443871762	2,345.50-	22,562.22
4003	CITY E.R.A.F. 92-93 SH	302.73	.0005394590	302.73	.0005394590	28.51-	274.22
	Prior Year Tea	1,241.84	.0022129783	1,241.84	.0022129783	116.94-	1,124.90
		1,544.57	.0027524373	1,544.57	.0027524373	145.45-	1,399.12
4004	E.R.A.F. 93-94 SHIFT	52,379.68	.0933416564	52,379.68	.0933416564	4,932.34-	47,447.34
4005	VTA. CO. OFFICE EDUCATION	7,035.45	.0125373310	7,035.45	.0125373310	662.50-	6,372.95
4401	* COUNTY LIBRARY	7,995.78	.0142486407	7,995.78	.0142486465	752.92-	7,242.86
6001	* FIRE PROTECTION DIST	80,020.00	.1425973126	80,020.00	.1425973126	7,535.10-	72,484.90
6100	* COUNTY FLOOD ZN ADM	1,255.59	.0022374861	1,255.59	.0022374861	118.23-	1,137.36
6130	* COUNTY FLOOD ZN #3	5,960.55	.0106218480	5,960.55	.0106218480	561.28-	5,399.27
7141	SIMI REC & PK	31,800.61	.0566693699	31,800.61	.0566693699	2,994.51-	28,806.10
7190	SIMI PUBLIC CEMETERY	224.93	.0004008811	224.93	.0004008811	21.18-	203.75
8060	CITY SIMI VALLEY	15,777.32	.0281149247	15,777.32	.0281155128	1,485.67-	14,291.65
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	17,113.03	.0304957799	16,937.28	.0301825857	1,594.90-	15,342.38
	Tea Transfer:	175.75-					
8062	SIMI VALLEY CITY SAN	34,292.13	.0611038682	34,292.13	.0611038682	3,228.84-	31,063.29
8600	CALLEGUAS MUN WTR	4,322.89	.0077029416	4,322.89	.0077029416	407.04-	3,915.85
TRA 09017	Totals:	561,160.67	1.0000000000	561,160.67	1.0000000000	52,841.80-	508,318.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,048,874			50,779,124
Unsecured	43,530			29,100
State Assessed				
	56,092,404		5,284,180-	50,808,224

Prime: SIMI VALLEY CITY TRA: 09018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2900025439		.2900025439		
2015	VTA COM COLLEGE GEN		.0490969219		.0490969219		
2019	VTA COLLEGE CHILD CTR		.0002543882		.0002543882		
4001	COUNTY GENERAL FUND		.2784168716		.2784168716		
	Prior Year Tea	.09-	.0341537874-	.09-	.0341537874-		.09-
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.09		.09			.09
4005	VTA. CO. OFFICE EDUCATION		.0135172414		.0135172414		
4401	* COUNTY LIBRARY		.0169771414		.0169771414		
6001	* FIRE PROTECTION DIST		.1459008918		.1459008918		
6100	* COUNTY FLOOD ZN ADM		.0031305139		.0031305139		
6130	* COUNTY FLOOD ZN #3		.0142447503		.0142447503		
7141	SIMI REC & PK		.0678461634		.0678461634		
7190	SIMI PUBLIC CEMETERY		.0007233291		.0007233291		
8060	CITY SIMI VALLEY		.0426350143		.0426350143		
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea		.0341537874		.0341537874		
8062	SIMI VALLEY CITY SAN		.0644298240		.0644298240		
8600	CALLEGUAS MUN WTR		.0128244048		.0128244048		
TRA 09018	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	710,268.70	.2913116724	713,604.92	.2913119564	10,065.76-	703,539.16
	Net Transfers:	3,336.22					
2015	VTA COM COLLEGE GEN	119,514.76	.0490181312	120,076.14	.0490181812	1,693.74-	118,382.40
	Net Transfers:	561.38					
2019	VTA COLLEGE CHILD CTR	618.03	.0002534800	620.94	.0002534837	8.76-	612.18
	Net Transfers:	2.91					
4001	COUNTY GENERAL FUND	442,885.09	.1816461821	444,964.78	.1816461139	6,276.44-	438,688.34
	Net Transfers:	2,079.69					
	Prior Year Tea	79,479.92-	.0325981236-	79,078.51-	.0322818899-	1,115.45	77,963.06-
	Tea Transfer:	401.41					
		365,886.27	.1490480585	365,886.27	.1493642240	5,160.99-	360,725.28
4002	E.R.A.F.	107,490.30	.0440863830	107,994.68	.0440862172	1,523.32-	106,471.36
	Net Transfers:	504.38					
4003	CITY E.R.A.F. 92-93 SH	5,070.34	.0020795643	5,094.15	.0020795636	71.86-	5,022.29
	Net Transfers:	23.81					
	Prior Year Tea	5,372.63	.0022035446	5,397.70	.0022034805	76.14-	5,321.56
	Tea Transfer:	25.07					
		10,491.85	.0042831089	10,491.85	.0042830441	148.00-	10,343.85
4004	E.R.A.F. 93-94 SHIFT	228,153.74	.0935756377	229,224.29	.0935752746	3,233.33-	225,990.96
	Net Transfers:	1,070.55					
4005	VTA. CO. OFFICE EDUCATION	30,184.42	.0123799270	30,326.25	.0123799584	427.77-	29,898.48
	Net Transfers:	141.83					
4401	* COUNTY LIBRARY	34,303.01	.0140691361	34,464.23	.0140691887	486.14-	33,978.09
	Net Transfers:	161.22					
6001	* FIRE PROTECTION DIST	343,601.34	.1409256532	345,215.60	.1409259227	4,869.44-	340,346.16
	Net Transfers:	1,614.26					
6100	* COUNTY FLOOD ZN ADM	5,388.47	.0022100438	5,413.79	.0022100489	76.36-	5,337.43
	Net Transfers:	25.32					
6130	* COUNTY FLOOD ZN #3	25,251.26	.0103566269	25,368.39	.0103560319	357.83-	25,010.56
	Net Transfers:	117.13					
7141	SIMI REC & PK	136,447.27	.0559628809	137,088.52	.0559630740	1,933.70-	135,154.82
	Net Transfers:	641.25					
7190	SIMI PUBLIC CEMETERY	965.87	.0003961433	970.41	.0003961464	13.69-	956.72
	Net Transfers:	4.54					
8060	CITY SIMI VALLEY	65,781.53	.0269798285	66,090.14	.0269797018	932.24-	65,157.90
	Net Transfers:	308.61					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	74,107.29	.0303945790	73,680.81	.0300784094	1,039.31-	72,641.50
	Tea Transfer:	426.48-					
8062	SIMI VALLEY CITY SAN	147,189.46	.0603687132	147,881.11	.0603688880	2,085.94-	145,795.17
	Net Transfers:	691.65					
8064	SIMI VALLEY SPECIAL ZO	16,518.84	.0067750850	16,596.96	.0067753077	234.11-	16,362.85
	Net Transfers:	78.12					
8600	CALLEGUAS MUN WTR	18,542.10	.0076049114	18,629.25	.0076049409	262.78-	18,366.47
	Net Transfers:	87.15					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 09019	Totals:	2,438,174.53	1.0000000000	2,449,624.55	1.0000000000	34,553.21-	2,415,071.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	239,736,581	1,136,241		237,575,531
Unsecured	548,430			390,400
State Assessed				
	240,285,011	1,136,241	3,455,321-	237,965,931

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09035	.0006548291	11,450.02
			11,450.02

*=====> Net Impact On TRA: 11,450.02

Prime: SIMI VALLEY CITY TRA: 09020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	109,969.57	.2913263135	109,969.57	.2913263135	225.24-	109,744.33
2015	VTA COM COLLEGE GEN	18,504.25	.0490205948	18,504.25	.0490205948	37.90-	18,466.35
2019	VTA COLLEGE CHILD CTR	95.79	.0002539359	95.79	.0002539359	.20-	95.59
4001	COUNTY GENERAL FUND	68,556.42	.1815591632	68,556.42	.1815651231	140.38-	68,416.04
	Prior Year Tea	11,974.92-	.0317234306-	11,855.89-	.0314080963-	24.28	11,831.61-
	Tea Transfer:	119.03					
		56,700.53	.1498357326	56,700.53	.1501570268	116.10-	56,584.43
4002	E.R.A.F.	16,645.41	.0440813707	16,645.41	.0440813707	34.08-	16,611.33
4003	CITY E.R.A.F. 92-93 SH	785.14	.0020796318	785.14	.0020796318	1.61-	783.53
	Prior Year Tea	807.48	.0021391545	807.48	.0021391545	1.65-	805.83
		1,592.62	.0042187863	1,592.62	.0042187863	3.26-	1,589.36
4004	E.R.A.F. 93-94 SHIFT	35,236.71	.0933474581	35,236.71	.0933474581	72.17-	35,164.54
4005	VTA. CO. OFFICE EDUCATION	4,675.13	.0123849216	4,675.13	.0123849216	9.58-	4,665.55
4401	* COUNTY LIBRARY	5,314.19	.0140777496	5,314.19	.0140781088	10.88-	5,303.31
6001	* FIRE PROTECTION DIST	53,276.45	.1411375436	53,276.45	.1411375436	109.12-	53,167.33
6100	* COUNTY FLOOD ZN ADM	834.77	.0022113950	834.77	.0022113950	1.71-	833.06
6130	* COUNTY FLOOD ZN #3	3,899.17	.0103295417	3,899.17	.0103295417	7.99-	3,891.18
7141	SIMI REC & PK	21,137.97	.0559962374	21,137.97	.0559962374	43.29-	21,094.68
7190	SIMI PUBLIC CEMETERY	149.66	.0003964487	149.66	.0003964487	.31-	149.35
8060	CITY SIMI VALLEY	10,181.12	.0269776759	10,181.12	.0269713568	20.85-	10,160.27
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	11,167.44	.0295842761	11,048.41	.0292689418	22.63-	11,025.78
	Tea Transfer:	119.03-					
8062	SIMI VALLEY CITY SAN	22,782.05	.0604151848	22,782.05	.0604151848	46.71-	22,735.34
8064	SIMI VALLEY SPECIAL ZO	2,564.64	.0067941284	2,564.64	.0067941284	5.25-	2,559.39
8600	CALLEGUAS MUN WTR	2,870.53	.0076107053	2,870.53	.0076107053	5.88-	2,864.65
TRA 09020	Totals:	377,478.97	1.0000000000	377,478.97	1.0000000000	773.15-	376,705.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,351,463			37,279,248
Unsecured	18,900			13,800
State Assessed				
	37,370,363		77,315-	37,293,048

Prime: SIMI VALLEY CITY TRA: 09021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	380.58	.2952127032	380.58	.2952127032	7.61	388.19
2015	VTA COM COLLEGE GEN	64.06	.0496740045	64.06	.0496740045	1.28	65.34
2019	VTA COLLEGE CHILD CTR	.34	.0002542948	.34	.0002542948	.01	.35
4001	COUNTY GENERAL FUND	234.30	.1801935791	234.30	.1802696102	4.64	238.94
	Prior Year Tea	25.94-	.0200954803-	25.53-	.0197774607-	.51-	26.04-
	Tea Transfer:	.41					
		208.77	.1600980988	208.77	.1604921495	4.13	212.90
4002	E.R.A.F.	57.76	.0444862483	57.76	.0444862483	1.15	58.91
4003	CITY E.R.A.F. 92-93 SH	.71	.0005573845	.71	.0005573845	.01	.72
	Prior Year Tea	1.68	.0012983998	1.68	.0012983998	.03	1.71
		2.39	.0018557843	2.39	.0018557843	.04	2.43
4004	E.R.A.F. 93-94 SHIFT	116.56	.0903084687	116.56	.0903084687	2.33	118.89
4005	VTA. CO. OFFICE EDUCATION	16.15	.0125082854	16.15	.0125082854	.32	16.47
4401	* COUNTY LIBRARY	18.37	.0141974385	18.37	.0142331383	.37	18.74
6001	* FIRE PROTECTION DIST	188.03	.1456865146	188.03	.1456865146	3.76	191.79
6100	* COUNTY FLOOD ZN ADM	2.90	.0022344840	2.90	.0022344840	.06	2.96
6130	* COUNTY FLOOD ZN #3	14.36	.0111268184	14.36	.0111268184	.29	14.65
7141	SIMI REC & PK	73.07	.0565331737	73.07	.0565331737	1.46	74.53
7190	SIMI PUBLIC CEMETERY	.53	.0003876146	.53	.0003876146	.01	.54
8060	CITY SIMI VALLEY	36.02	.0280201491	36.02	.0279084182	.72	36.74
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	24.26	.0187970805	23.85	.0184790609	.48	24.33
	Tea Transfer:	.41-					
8062	SIMI VALLEY CITY SAN	77.16	.0609349497	77.16	.0609349497	1.57	78.73
8600	CALLEGUAS MUN WTR	9.75	.0076838889	9.75	.0076838889	.20	9.95
TRA 09021	Totals:	1,290.65	1.0000000000	1,290.65	1.0000000000	25.79	1,316.44

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	129,053			131,632
Unsecured				
State Assessed				
	129,053		2,579	131,632

Prime: SIMI VALLEY CITY TRA: 09022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	805.94	.3026559727	805.94	.3026559727	16.18	822.12
2015	VTA COM COLLEGE GEN	139.73	.0524601703	139.73	.0524601703	2.80	142.53
2019	VTA COLLEGE CHILD CTR	.70	.0002627222	.70	.0002627222	.01	.71
4001	COUNTY GENERAL FUND	534.41	.2012106771	534.41	.2011761142	10.75	545.16
	Prior Year Tea	104.53-	.0392575598-	103.60-	.0389083669-	2.08-	105.68-
	Tea Transfer:	.93					
		430.81	.1619531173	430.81	.1622677473	8.67	439.48
4002	E.R.A.F.	98.84	.0370246095	98.84	.0370246095	1.98	100.82
4003	CITY E.R.A.F. 92-93 SH	1.54	.0005733994	1.54	.0005733994	.03	1.57
	Prior Year Tea	7.11	.0026731629	7.11	.0026731629	.14	7.25
		8.65	.0032465623	8.65	.0032465623	.17	8.82
4004	E.R.A.F. 93-94 SHIFT	275.93	.1036184567	275.93	.1036184567	5.54	281.47
4005	VTA. CO. OFFICE EDUCATION	61.59	.0231374684	61.59	.0231374684	1.24	62.83
4401	* COUNTY LIBRARY	40.06	.0150497352	40.06	.0150438623	.80	40.86
6001	* FIRE PROTECTION DIST	390.92	.1468050904	390.92	.1468050904	7.85	398.77
6100	* COUNTY FLOOD ZN ADM	6.28	.0023563956	6.28	.0023563956	.13	6.41
6130	* COUNTY FLOOD ZN #3	29.41	.0110502069	29.41	.0110502069	.59	30.00
7141	SIMI REC & PK	3.63	.0012641408	3.63	.0012641408	.07	3.70
8060	CITY SIMI VALLEY	79.19	.0296980428	79.19	.0297384786	1.59	80.78
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	97.42	.0365843969	96.49	.0362352040	1.94	98.43
	Tea Transfer:	.93-					
8062	SIMI VALLEY CITY SAN	172.98	.0647005857	172.98	.0647005857	3.46	176.44
8600	CALLEGUAS MUN WTR	21.73	.0081323263	21.73	.0081323263	.43	22.16
TRA 09022	Totals:	2,662.88	1.0000000000	2,662.88	1.0000000000	53.45	2,716.33

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	267,284			272,629
Unsecured				
State Assessed				
	267,284		5,345	272,629

Prime: SIMI VALLEY CITY TRA: 09023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	435.19	.2956971594	435.19	.2956971594	3.88	439.07
2015	VTA COM COLLEGE GEN	73.94	.0502455990	73.94	.0502455990	.66	74.60
2019	VTA COLLEGE CHILD CTR	.30	.0002412432	.30	.0002412432		.30
4001	COUNTY GENERAL FUND	320.51	.2177275188	320.51	.2177164069	2.87	323.38
	Prior Year Tea	57.45-	.0390414224-	56.89-	.0386622863-	.50-	57.39-
	Tea Transfer:	.56					
		263.62	.1786860964	263.62	.1790541206	2.37	265.99
4002	E.R.A.F.	53.91	.0366411636	53.91	.0366411636	.48	54.39
4003	CITY E.R.A.F. 92-93 SH	3.14	.0021301536	3.14	.0021301536	.03	3.17
	Prior Year Tea	3.88	.0026434513	3.88	.0026434513	.03	3.91
		7.02	.0047736049	7.02	.0047736049	.06	7.08
4004	E.R.A.F. 93-94 SHIFT	160.82	.1092853944	160.82	.1092853944	1.43	162.25
4005	VTA. CO. OFFICE EDUCATION	23.63	.0160468555	23.63	.0160468555	.21	23.84
4401	* COUNTY LIBRARY	21.19	.0144066538	21.19	.0143980214	.19	21.38
6001	* FIRE PROTECTION DIST	209.82	.1425599838	209.82	.1425599838	1.87	211.69
6100	* COUNTY FLOOD ZN ADM	3.34	.0022684606	3.34	.0022684606	.03	3.37
6130	* COUNTY FLOOD ZN #3	10.01	.0068053817	10.01	.0068053817	.09	10.10
7141	SIMI REC & PK	1.84	.0012527525	1.84	.0012527525	.02	1.86
8060	CITY SIMI VALLEY	40.91	.0277774739	40.91	.0277972182	.36	41.27
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	53.57	.0363979711	53.01	.0360188350	.47	53.48
	Tea Transfer:	.56-					
8062	SIMI VALLEY CITY SAN	91.70	.0623244947	91.70	.0623244947	.82	92.52
8064	SIMI VALLEY SPECIAL ZO	10.00	.0067935079	10.00	.0067935079	.09	10.09
8600	CALLEGUAS MUN WTR	11.48	.0077962036	11.48	.0077962036	.10	11.58
TRA 09023	Totals:	1,471.73	1.0000000000	1,471.73	1.0000000000	13.13	1,484.86

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,709			67,022
Unsecured				
State Assessed				
	65,709		1,313	67,022

Prime: SIMI VALLEY CITY TRA: 09024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	88,065.36	.2997914970	88,065.36	.2997914970	1,162.66-	86,902.70
2015	VTA COM COLLEGE GEN	14,818.32	.0504444445	14,818.32	.0504444445	195.63-	14,622.69
2019	VTA COLLEGE CHILD CTR	76.52	.0002607149	76.52	.0002607149	1.01-	75.51
4001	COUNTY GENERAL FUND	47,494.27	.1616597147	47,494.27	.1616601090	626.95-	46,867.32
4002	E.R.A.F.	12,696.61	.0432215650	12,696.61	.0432215650	167.62-	12,528.99
4003	CITY E.R.A.F. 92-93 SH	3,031.48	.0103191604	3,031.48	.0103191604	40.02-	2,991.46
4004	E.R.A.F. 93-94 SHIFT	24,337.47	.0828493942	24,337.47	.0828493942	321.31-	24,016.16
4005	VTA. CO. OFFICE EDUCATION	3,686.62	.0125498814	3,686.62	.0125498814	48.67-	3,637.95
4401	* COUNTY LIBRARY	4,254.48	.0144829078	4,254.48	.0144830734	56.17-	4,198.31
6001	* FIRE PROTECTION DIST	42,237.01	.1437829523	42,237.01	.1437829523	557.62-	41,679.39
6100	* COUNTY FLOOD ZN ADM	668.07	.0022742568	668.07	.0022742568	8.82-	659.25
6130	* COUNTY FLOOD ZN #3	3,164.51	.0107725779	3,164.51	.0107725779	41.78-	3,122.73
7141	SIMI REC & PK	16,903.72	.0575423322	16,903.72	.0575423322	223.16-	16,680.56
7190	SIMI PUBLIC CEMETERY	119.69	.0004073981	119.69	.0004073981	1.58-	118.11
8060	CITY SIMI VALLEY	11,750.80	.0400025575	11,750.80	.0400019976	155.14-	11,595.66
8062	SIMI VALLEY CITY SAN	18,150.96	.0618087219	18,150.96	.0618087219	239.71-	17,911.25
8600	CALLEGUAS MUN WTR	2,299.44	.0078299234	2,299.44	.0078299234	30.37-	2,269.07
TRA 09024	Totals:	293,755.33	1.0000000000	293,755.33	1.0000000000	3,878.22-	289,877.11

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,097,833			28,710,011
Unsecured	105,800			105,800
State Assessed				
	29,203,633		387,822-	28,815,811

Prime: SIMI VALLEY CITY TRA: 09025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	78,632.41	.2997469964	78,632.41	.2997469964	2,622.75	81,255.16
2015	VTA COM COLLEGE GEN	13,231.22	.0504374656	13,231.22	.0504374656	441.32	13,672.54
2019	VTA COLLEGE CHILD CTR	68.30	.0002607008	68.30	.0002607008	2.28	70.58
4001	COUNTY GENERAL FUND	42,426.54	.1617133526	42,426.54	.1617136743	1,414.98	43,841.52
4002	E.R.A.F.	11,340.00	.0432278528	11,340.00	.0432278528	378.24	11,718.24
4003	CITY E.R.A.F. 92-93 SH	2,706.75	.0103177293	2,706.75	.0103177293	90.28	2,797.03
4004	E.R.A.F. 93-94 SHIFT	21,744.27	.0828891672	21,744.27	.0828891672	725.27	22,469.54
4005	VTA. CO. OFFICE EDUCATION	3,292.86	.0125523415	3,292.86	.0125523415	109.83	3,402.69
4401	* COUNTY LIBRARY	3,798.31	.0144789749	3,798.31	.0144791647	126.69	3,925.00
6001	* FIRE PROTECTION DIST	37,709.19	.1437474702	37,709.19	.1437474702	1,257.77	38,966.96
6100	* COUNTY FLOOD ZN ADM	596.53	.0022740146	596.53	.0022740146	19.90	616.43
6130	* COUNTY FLOOD ZN #3	2,833.00	.0107994111	2,833.00	.0107994111	94.49	2,927.49
7141	SIMI REC & PK	15,091.64	.0575282762	15,091.64	.0575282762	503.37	15,595.01
7190	SIMI PUBLIC CEMETERY	106.79	.0004071283	106.79	.0004071283	3.56	110.35
8060	CITY SIMI VALLEY	10,492.16	.0399966446	10,492.16	.0399961331	349.96	10,842.12
8062	SIMI VALLEY CITY SAN	16,206.25	.0617940966	16,206.25	.0617940966	540.69	16,746.94
8600	CALLEGUAS MUN WTR	2,053.14	.0078283773	2,053.14	.0078283773	68.50	2,121.64
TRA 09025	Totals:	262,329.36	1.0000000000	262,329.36	1.0000000000	8,749.88	271,079.24

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	26,042,275			26,928,853
Unsecured	63,790			52,200
State Assessed				
	26,106,065		874,988	26,981,053

Prime: SIMI VALLEY CITY TRA: 09026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	22.81	.3003886010	22.81	.3003886010	22.83-	.02-
2015	VTA COM COLLEGE GEN	3.82	.0503886010	3.82	.0503886010	3.83-	.01-
2019	VTA COLLEGE CHILD CTR	.20	.0025906735	.20	.0025906735	.20-	
4001	COUNTY GENERAL FUND	14.89	.1959336438	14.89	.1958308971	14.87-	.02
4002	E.R.A.F.	3.50	.0461405119	3.50	.0461405119	3.51-	.01-
4003	CITY E.R.A.F. 92-93 SH	.90	.0120832059	.90	.0120832059	.92-	.02-
4004	E.R.A.F. 93-94 SHIFT	7.40	.0974304069	7.40	.0974304069	7.40-	
4005	VTA. CO. OFFICE EDUCATION	.90	.0118282859	.90	.0118282859	.90-	
4401	* COUNTY LIBRARY	1.10	.0143265015	1.10	.0144851198	1.10-	
6001	* FIRE PROTECTION DIST	10.70	.1408687672	10.70	.1408687672	10.71-	.01-
6100	* COUNTY FLOOD ZN ADM	.16	.0021923116	.16	.0021923116	.17-	.01-
6130	* COUNTY FLOOD ZN #3	.82	.0107576221	.82	.0107576221	.82-	
7141	SIMI REC & PK	4.36	.0575099419	4.36	.0575099419	4.37-	.01-
7190	SIMI PUBLIC CEMETERY	.03	.0003059039	.03	.0003059039	.02-	.01
8060	CITY SIMI VALLEY	3.55	.0468033038	3.55	.0467474322	3.55-	
8062	SIMI VALLEY CITY SAN	.21	.0027531355	.21	.0027531355	.21-	
8600	CALLEGUAS MUN WTR	.59	.0076985826	.59	.0076985826	.59-	
TRA 09026	Totals:	75.94	1.0000000000	75.94	1.0000000000	76.00-	.06-

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	7,600			
State Assessed				
	7,600		7,600-	

Prime: SIMI VALLEY CITY TRA: 09027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	61,529.07	.2919739682	61,529.07	.2919739682	2,201.54-	59,327.53
2015	VTA COM COLLEGE GEN	10,353.30	.0491295809	10,353.30	.0491295809	370.45-	9,982.85
2019	VTA COLLEGE CHILD CTR	53.51	.0002538914	53.51	.0002538914	1.91-	51.60
4001	COUNTY GENERAL FUND	38,231.98	.1807870797	38,231.98	.1807896200	1,363.17-	36,868.81
	Prior Year Tea	6,809.91-	.0322772826-	6,743.53-	.0319626496-	241.01	6,502.52-
	Tea Transfer:	66.38					
		31,488.45	.1485097971	31,488.45	.1488269704	1,122.16-	30,366.29
4002	E.R.A.F.	9,301.63	.0440816423	9,301.63	.0440816423	332.38-	8,969.25
4003	CITY E.R.A.F. 92-93 SH	438.74	.0020793551	438.74	.0020793551	15.68-	423.06
	Prior Year Tea	459.91	.0021797796	459.91	.0021797796	16.44-	443.47
		898.65	.0042591347	898.65	.0042591347	32.12-	866.53
4004	E.R.A.F. 93-94 SHIFT	19,708.24	.0934124475	19,708.24	.0934124475	704.35-	19,003.89
4005	VTA. CO. OFFICE EDUCATION	2,612.78	.0123837444	2,612.78	.0123837444	93.38-	2,519.40
4401	* COUNTY LIBRARY	2,969.19	.0140730724	2,969.19	.0140732571	106.12-	2,863.07
6001	* FIRE PROTECTION DIST	29,768.20	.1410942447	29,768.20	.1410942447	1,063.88-	28,704.32
6100	* COUNTY FLOOD ZN ADM	466.40	.0022106370	466.40	.0022106370	16.67-	449.73
6130	* COUNTY FLOOD ZN #3	2,190.04	.0103802615	2,190.04	.0103802615	78.27-	2,111.77
7141	SIMI REC & PK	11,810.54	.0559783596	11,810.54	.0559783596	422.09-	11,388.45
7190	SIMI PUBLIC CEMETERY	83.58	.0003961767	83.58	.0003961767	2.99-	80.59
8060	CITY SIMI VALLEY	5,689.27	.0269685169	5,689.27	.0269657919	203.33-	5,485.94
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	6,350.00	.0300975030	6,283.62	.0297828700	224.57-	6,059.05
	Tea Transfer:	66.38-					
8062	SIMI VALLEY CITY SAN	12,736.52	.0603948311	12,736.52	.0603948311	455.39-	12,281.13
8064	SIMI VALLEY SPECIAL ZO	1,433.43	.0067941235	1,433.43	.0067941235	51.23-	1,382.20
8600	CALLEGUAS MUN WTR	1,604.59	.0076080671	1,604.59	.0076080671	57.37-	1,547.22
TRA 09027	Totals:	210,981.01	1.0000000000	210,981.01	1.0000000000	7,540.20-	203,440.81

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,643,385			19,889,365
Unsecured				
State Assessed				
	20,643,385		754,020-	19,889,365

Prime: SIMI VALLEY CITY TRA: 09028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	10,882.57	.3005142779	10,882.57	.3005142779	60.67	10,943.24
2015	VTA COM COLLEGE GEN	1,830.90	.0505593900	1,830.90	.0505593900	10.21	1,841.11
2019	VTA COLLEGE CHILD CTR	9.38	.0002593945	9.38	.0002593945	.05	9.43
4001	COUNTY GENERAL FUND	5,826.79	.1608136891	5,826.79	.1608149586	32.47	5,859.26
4002	E.R.A.F.	1,563.12	.0431602943	1,563.12	.0431602943	8.71	1,571.83
4003	CITY E.R.A.F. 92-93 SH	374.36	.0103361239	374.36	.0103361239	2.09	376.45
4004	E.R.A.F. 93-94 SHIFT	2,988.80	.0825247652	2,988.80	.0825247652	16.66	3,005.46
4005	VTA. CO. OFFICE EDUCATION	453.61	.0125244633	453.61	.0125244633	2.53	456.14
4401	* COUNTY LIBRARY	525.01	.0144966203	525.01	.0144961550	2.93	527.94
6001	* FIRE PROTECTION DIST	5,218.92	.1441010005	5,218.92	.1441010005	29.09	5,248.01
6100	* COUNTY FLOOD ZN ADM	82.42	.0022757089	82.42	.0022757089	.46	82.88
6130	* COUNTY FLOOD ZN #3	384.53	.0106169706	384.53	.0106169706	2.14	386.67
7141	SIMI REC & PK	2,086.92	.0576215863	2,086.92	.0576215863	11.63	2,098.55
7190	SIMI PUBLIC CEMETERY	14.66	.0004044453	14.66	.0004044453	.08	14.74
8060	CITY SIMI VALLEY	1,451.15	.0400687940	1,451.15	.0400679898	8.09	1,459.24
8062	SIMI VALLEY CITY SAN	2,240.30	.0618847993	2,240.30	.0618847993	12.49	2,252.79
8600	CALLEGUAS MUN WTR	283.75	.0078376766	283.75	.0078376766	1.58	285.33
TRA 09028	Totals:	36,217.19	1.0000000000	36,217.19	1.0000000000	201.88	36,419.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,615,587			3,635,775
Unsecured				
State Assessed				
	3,615,587		20,188	3,635,775

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	84,984.80	.2999218120	84,984.80	.2999218120	1,692.48	86,677.28
2015	VTA COM COLLEGE GEN	14,299.79	.0504655974	14,299.79	.0504655974	284.78	14,584.57
2019	VTA COLLEGE CHILD CTR	73.91	.0002611356	73.91	.0002611356	1.47	75.38
4001	COUNTY GENERAL FUND	53,009.24	.1870434246	53,009.24	.1870431305	1,055.50	54,064.74
	Prior Year Tea	9,376.24-	.0330898730-	9,284.21-	.0327650742-	184.90-	9,469.11-
	Tea Transfer:	92.03					
		43,725.03	.1539535516	43,725.03	.1542780563	870.60	44,595.63
4002	E.R.A.F.	12,840.52	.0453064941	12,840.52	.0453064941	255.67	13,096.19
4003	CITY E.R.A.F. 92-93 SH	606.68	.0021407905	606.68	.0021407905	12.08	618.76
	Prior Year Tea	632.98	.0022338316	632.98	.0022338316	12.61	645.59
		1,239.66	.0043746221	1,239.66	.0043746221	24.69	1,264.35
4004	E.R.A.F. 93-94 SHIFT	26,528.38	.0936218646	26,528.38	.0936218646	528.31	27,056.69
4005	VTA. CO. OFFICE EDUCATION	3,610.58	.0127420594	3,610.58	.0127420594	71.90	3,682.48
4401	* COUNTY LIBRARY	4,104.96	.0144866124	4,104.96	.0144869030	81.75	4,186.71
6001	* FIRE PROTECTION DIST	41,103.53	.1450593944	41,103.53	.1450593944	818.58	41,922.11
6100	* COUNTY FLOOD ZN ADM	644.66	.0022750917	644.66	.0022750917	12.84	657.50
6130	* COUNTY FLOOD ZN #3	2,929.18	.0103374425	2,929.18	.0103374425	58.33	2,987.51
7141	SIMI REC & PK	16,328.51	.0576242258	16,328.51	.0576242258	325.18	16,653.69
7190	SIMI PUBLIC CEMETERY	115.26	.0004067162	115.26	.0004067162	2.30	117.56
8060	CITY SIMI VALLEY	426.26	.0015043199	426.26	.0015043234	8.49	434.75
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	8,743.26	.0308560414	8,651.23	.0305312426	172.29	8,823.52
	Tea Transfer:	92.03-					
8062	SIMI VALLEY CITY SAN	17,607.21	.0621773249	17,607.21	.0621773249	350.87	17,958.08
8064	SIMI VALLEY SPECIAL ZO	1,925.17	.0067941245	1,925.17	.0067941245	38.34	1,963.51
8600	CALLEGUAS MUN WTR	2,217.99	.0078315695	2,217.99	.0078315695	44.19	2,262.18
TRA 09029	Totals:	283,356.63	1.0000000000	283,356.63	1.0000000000	5,643.06	288,999.69

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,721,411			28,309,367
Unsecured	37,050			13,400
State Assessed				
	27,758,461		564,306	28,322,767

Prime: SIMI VALLEY CITY TRA: 09030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	776,659.84	.2998712589	776,659.84	.2998712589	5,431.84	782,091.68
2015	VTA COM COLLEGE GEN	130,686.11	.0504583989	130,686.11	.0504583989	914.00	131,600.11
2019	VTA COLLEGE CHILD CTR	676.31	.0002613493	676.31	.0002613493	4.73	681.04
4001	COUNTY GENERAL FUND	484,166.56	.1869269099	484,166.56	.1869268095	3,385.97	487,552.53
	Prior Year Tea	86,683.09-	.0334686616-	85,842.49-	.0331441027-	600.37-	86,442.86-
	Tea Transfer:	840.60					
		398,324.07	.1534582483	398,324.07	.1537827068	2,785.60	401,109.67
4002	E.R.A.F.	117,454.19	.0453461464	117,454.19	.0453461464	821.40	118,275.59
4003	CITY E.R.A.F. 92-93 SH	5,544.32	.0021406061	5,544.32	.0021406061	38.77	5,583.09
	Prior Year Tea	5,858.38	.0022619399	5,858.38	.0022619399	40.97	5,899.35
		11,402.70	.0044025460	11,402.70	.0044025460	79.74	11,482.44
4004	E.R.A.F. 93-94 SHIFT	242,606.78	.0936713816	242,606.78	.0936713816	1,696.75	244,303.53
4005	VTA. CO. OFFICE EDUCATION	33,013.24	.0127464823	33,013.24	.0127464823	230.89	33,244.13
4401	* COUNTY LIBRARY	37,522.48	.0144874681	37,522.48	.0144875693	262.43	37,784.91
6001	* FIRE PROTECTION DIST	375,412.88	.1449483125	375,412.88	.1449483125	2,625.58	378,038.46
6100	* COUNTY FLOOD ZN ADM	5,893.99	.0022756723	5,893.99	.0022756723	41.22	5,935.21
6130	* COUNTY FLOOD ZN #3	27,267.78	.0105281849	27,267.78	.0105281849	190.71	27,458.49
7141	SIMI REC & PK	149,248.94	.0576251962	149,248.94	.0576251962	1,043.82	150,292.76
7190	SIMI PUBLIC CEMETERY	1,056.54	.0004079217	1,056.54	.0004079217	7.39	1,063.93
8060	CITY SIMI VALLEY	3,895.01	.0015038787	3,895.01	.0015038779	27.24	3,922.25
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	80,824.71	.0312067217	79,984.11	.0308821628	559.40	80,543.51
	Tea Transfer:	840.60-					
8062	SIMI VALLEY CITY SAN	160,994.47	.0621745371	160,994.47	.0621745371	1,126.22	162,120.69
8064	SIMI VALLEY SPECIAL ZO	17,596.64	.0067941247	17,596.64	.0067941247	123.07	17,719.71
8600	CALLEGUAS MUN WTR	20,281.52	.0078321704	20,281.52	.0078321704	141.87	20,423.39
TRA 09030	Totals:	2,589,977.60	1.0000000000	2,589,977.60	1.0000000000	18,113.90	2,608,091.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	256,193,731			257,889,828
Unsecured	570,039			685,332
State Assessed				
	256,763,770		1,811,390	258,575,160

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,496,616.63	.2998868217	1,496,616.63	.2998868217	28,305.42	1,524,922.05
2015	VTA COM COLLEGE GEN	251,831.23	.0504610647	251,831.23	.0504610647	4,762.87	256,594.10
2019	VTA COLLEGE CHILD CTR	1,303.93	.0002614012	1,303.93	.0002614012	24.67	1,328.60
4001	COUNTY GENERAL FUND	932,729.23	.1868353352	932,729.23	.1868350495	17,634.79	950,364.02
	Prior Year Tea	162,676.83-	.0325966175-	161,057.44-	.0322721304-	3,046.07-	164,103.51-
	Tea Transfer:	1,619.39					
		771,671.79	.1542387177	771,671.79	.1545629191	14,588.72	786,260.51
4002	E.R.A.F.	226,419.27	.0453517557	226,419.27	.0453517557	4,280.62	230,699.89
4003	CITY E.R.A.F. 92-93 SH	10,685.49	.0021407350	10,685.49	.0021407350	202.06	10,887.55
	Prior Year Tea	10,968.07	.0021977454	10,968.07	.0021977454	207.44	11,175.51
		21,653.56	.0043384804	21,653.56	.0043384804	409.50	22,063.06
4004	E.R.A.F. 93-94 SHIFT	466,201.32	.0934157949	466,201.32	.0934157949	8,817.24	475,018.56
4005	VTA. CO. OFFICE EDUCATION	63,641.84	.0127521382	63,641.84	.0127521382	1,203.64	64,845.48
4401	* COUNTY LIBRARY	72,345.78	.0144961112	72,345.78	.0144963953	1,368.27	73,714.05
6001	* FIRE PROTECTION DIST	724,481.95	.1451691689	724,481.95	.1451691689	13,702.09	738,184.04
6100	* COUNTY FLOOD ZN ADM	11,364.40	.0022771150	11,364.40	.0022771150	214.93	11,579.33
6130	* COUNTY FLOOD ZN #3	52,609.79	.0105417670	52,609.79	.0105417670	995.01	53,604.80
7141	SIMI REC & PK	287,758.99	.0576589744	287,758.99	.0576589744	5,442.26	293,201.25
7190	SIMI PUBLIC CEMETERY	2,036.87	.0004081349	2,036.87	.0004081349	38.52	2,075.39
8060	CITY SIMI VALLEY	7,505.56	.0015039364	7,505.56	.0015039380	141.95	7,647.51
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	151,708.76	.0303988721	150,089.37	.0300743850	2,838.63	152,928.00
	Tea Transfer:	1,619.39-					
8062	SIMI VALLEY CITY SAN	310,092.05	.0622087188	310,092.05	.0622087188	5,871.70	315,963.75
8064	SIMI VALLEY SPECIAL ZO	33,906.81	.0067941254	33,906.81	.0067941254	641.28	34,548.09
8600	CALLEGUAS MUN WTR	39,073.65	.0078369014	39,073.65	.0078369014	739.70	39,813.35
TRA 09031	Totals:	4,990,604.79	1.0000000000	4,990,604.79	1.0000000000	94,387.02	5,084,991.81

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	494,945,950			504,603,692
Unsecured	1,579,380			1,360,340
State Assessed				
	496,525,330		9,438,702	505,964,032

Prime: SIMI VALLEY CITY TRA: 09032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	19,558.08	.3005431675	19,558.08	.3005431675	2,228.77-	17,329.31
2015	VTA COM COLLEGE GEN	3,290.40	.0505622260	3,290.40	.0505622260	374.96-	2,915.44
2019	VTA COLLEGE CHILD CTR	16.74	.0002572899	16.74	.0002572899	1.91-	14.83
4001	COUNTY GENERAL FUND	12,119.32	.1861582936	12,119.32	.1861583125	1,380.50-	10,738.82
	Prior Year Tea	2,158.99-	.0331731806-	2,137.95-	.0328498417-	243.61	1,894.34-
	Tea Transfer:	21.04					
		9,981.37	.1529851130	9,981.37	.1533084708	1,136.89-	8,844.48
4002	E.R.A.F.	2,948.27	.0452955656	2,948.27	.0452955656	335.90-	2,612.37
4003	CITY E.R.A.F. 92-93 SH	139.53	.0021438306	139.53	.0021438306	15.90-	123.63
	Prior Year Tea	145.82	.0022405052	145.82	.0022405052	16.62-	129.20
		285.35	.0043843358	285.35	.0043843358	32.52-	252.83
4004	E.R.A.F. 93-94 SHIFT	6,075.70	.0933537797	6,075.70	.0933537797	692.29-	5,383.41
4005	VTA. CO. OFFICE EDUCATION	829.07	.0127392452	829.07	.0127392452	94.47-	734.60
4401	* COUNTY LIBRARY	944.01	.0145048998	944.01	.0145048364	107.56-	836.45
6001	* FIRE PROTECTION DIST	9,453.86	.1452597285	9,453.86	.1452597285	1,077.22-	8,376.64
6100	* COUNTY FLOOD ZN ADM	148.04	.0022748538	148.04	.0022748538	16.87-	131.17
6130	* COUNTY FLOOD ZN #3	677.14	.0104043374	677.14	.0104043374	77.16-	599.98
7141	SIMI REC & PK	3,755.46	.0577032570	3,755.46	.0577032570	427.92-	3,327.54
7190	SIMI PUBLIC CEMETERY	26.48	.0004069254	26.48	.0004069254	3.02-	23.46
8060	CITY SIMI VALLEY	98.66	.0015158792	98.66	.0015159237	11.24-	87.42
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,013.17	.0309326754	1,992.13	.0306093365	226.99-	1,765.14
	Tea Transfer:	21.04-					
8062	SIMI VALLEY CITY SAN	4,049.51	.0622441432	4,049.51	.0622441432	461.59-	3,587.92
8064	SIMI VALLEY SPECIAL ZO	442.18	.0067940206	442.18	.0067940206	50.38-	391.80
8600	CALLEGUAS MUN WTR	509.98	.0078385570	509.98	.0078385570	58.13-	451.85
TRA 09032	Totals:	65,082.43	1.0000000000	65,082.43	1.0000000000	7,415.79-	57,666.64

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,504,168			5,762,589
Unsecured				
State Assessed				
	6,504,168		741,579-	5,762,589

Prime: SIMI VALLEY CITY TRA: 09033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	51,706.50	.3003941457	51,706.50	.3003941457	29.80	51,736.30
2015	VTA COM COLLEGE GEN	8,700.15	.0505443281	8,700.15	.0505443281	5.01	8,705.16
2019	VTA COLLEGE CHILD CTR	44.50	.0002585525	44.50	.0002585525	.03	44.53
4001	COUNTY GENERAL FUND	32,016.98	.1860060077	32,016.98	.1860059957	18.46	32,035.44
	Prior Year Tea	5,720.75-	.0332352549-	5,665.16-	.0329123002-	3.26-	5,668.42-
	Tea Transfer:	55.59					
		26,351.82	.1527707528	26,351.82	.1530936955	15.20	26,367.02
4002	E.R.A.F.	7,812.57	.0453879261	7,812.57	.0453879261	4.50	7,817.07
4003	CITY E.R.A.F. 92-93 SH	368.79	.0021424946	368.79	.0021424946	.21	369.00
	Prior Year Tea	386.56	.0022457349	386.56	.0022457349	.22	386.78
		755.35	.0043882295	755.35	.0043882295	.43	755.78
4004	E.R.A.F. 93-94 SHIFT	16,060.30	.0933038849	16,060.30	.0933038849	9.26	16,069.56
4005	VTA. CO. OFFICE EDUCATION	2,193.16	.0127414033	2,193.16	.0127414033	1.26	2,194.42
4401	* COUNTY LIBRARY	2,495.43	.0144973920	2,495.43	.0144974552	1.44	2,496.87
6001	* FIRE PROTECTION DIST	24,992.83	.1451984672	24,992.83	.1451984672	14.41	25,007.24
6100	* COUNTY FLOOD ZN ADM	391.78	.0022761263	391.78	.0022761263	.23	392.01
6130	* COUNTY FLOOD ZN #3	1,863.87	.0108283603	1,863.87	.0108283603	1.07	1,864.94
7141	SIMI REC & PK	9,927.91	.0576771368	9,927.91	.0576771368	5.72	9,933.63
7190	SIMI PUBLIC CEMETERY	70.29	.0004083800	70.29	.0004083800	.04	70.33
8060	CITY SIMI VALLEY	260.02	.0015106639	260.02	.0015106127	.15	260.17
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	5,334.19	.0309895200	5,278.60	.0306665653	3.04	5,281.64
	Tea Transfer:	55.59-					
8062	SIMI VALLEY CITY SAN	10,705.63	.0621954491	10,705.63	.0621954491	6.17	10,711.80
8064	SIMI VALLEY SPECIAL ZO	1,169.46	.0067941160	1,169.46	.0067941160	.67	1,170.13
8600	CALLEGUAS MUN WTR	1,348.66	.0078351655	1,348.66	.0078351655	.78	1,349.44
TRA 09033	Totals:	172,128.83	1.0000000000	172,128.83	1.0000000000	99.21	172,228.04

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,112,834			17,132,655
Unsecured	67,700			57,800
State Assessed				
	17,180,534		9,921	17,190,455

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,944.73	.3039406667	2,944.73	.3039406667	51.27	2,996.00
2015	VTA COM COLLEGE GEN	495.48	.0511429488	495.48	.0511429488	8.63	504.11
2019	VTA COLLEGE CHILD CTR	2.55	.0002642789	2.55	.0002642789	.04	2.59
4001	COUNTY GENERAL FUND	1,766.03	.1815314603	1,766.03	.1815421497	30.63	1,796.66
	Prior Year Tea	400.68-	.0412671840-	397.61-	.0409510845-	6.91-	404.52-
	Tea Transfer:	3.07					
		1,368.42	.1402642763	1,368.42	.1405910652	23.72	1,392.14
4002	E.R.A.F.	451.44	.0466882184	451.44	.0466882184	7.88	459.32
4003	CITY E.R.A.F. 92-93 SH	5.35	.0005536491	5.35	.0005536491	.09	5.44
	Prior Year Tea	27.61	.0028434479	27.61	.0028434479	.48	28.09
		32.96	.0033970970	32.96	.0033970970	.57	33.53
4004	E.R.A.F. 93-94 SHIFT	917.01	.0944447713	917.01	.0944447713	15.93	932.94
4005	VTA. CO. OFFICE EDUCATION	124.88	.0128687058	124.88	.0128687058	2.17	127.05
4401	* COUNTY LIBRARY	141.90	.0146254984	141.90	.0146147936	2.47	144.37
6001	* FIRE PROTECTION DIST	1,401.90	.1443853748	1,401.90	.1443853748	24.35	1,426.25
6100	* COUNTY FLOOD ZN ADM	22.32	.0022970160	22.32	.0022970160	.39	22.71
6130	* COUNTY FLOOD ZN #3	154.39	.0158997606	154.39	.0158997606	2.68	157.07
7141	SIMI REC & PK	564.77	.0582019750	564.77	.0582019750	9.82	574.59
7190	SIMI PUBLIC CEMETERY	4.02	.0004146476	4.02	.0004146476	.07	4.09
8060	CITY SIMI VALLEY	20.87	.0021494613	20.87	.0021494767	.36	21.23
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	373.07	.0384237361	370.00	.0381076366	6.43	376.43
	Tea Transfer:	3.07-					
8062	SIMI VALLEY CITY SAN	614.36	.0626852905	614.36	.0626852905	10.57	624.93
8600	CALLEGUAS MUN WTR	77.34	.0079062765	77.34	.0079062765	1.33	78.67
TRA 09034	Totals:	9,709.34	1.0000000000	9,709.34	1.0000000000	168.68	9,878.02

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	948,560			967,528
Unsecured	22,300			20,200
State Assessed				
	970,860		16,868	987,728

Prime: SIMI VALLEY CITY TRA: 09035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,094,792.82	.2913722126	5,085,440.56	.2913722126	11,422.36-	5,074,018.20
	Net Transfers:	9,352.26-					
2015	VTA COM COLLEGE GEN	857,285.83	.0490283466	855,712.15	.0490283466	1,922.01-	853,790.14
	Net Transfers:	1,573.68-					
2019	VTA COLLEGE CHILD CTR	4,436.45	.0002537216	4,428.30	.0002537216	9.95-	4,418.35
	Net Transfers:	8.15-					
4001	COUNTY GENERAL FUND	3,175,932.96	.1816322367	3,170,103.08	.1816322365	7,120.33-	3,162,982.75
	Net Transfers:	5,829.88-					
	Prior Year Tea	566,750.36-	.0324125658-	560,206.57-	.0320972442-	1,258.27	558,948.30-
	Tea Transfer:	6,543.79					
		2,609,896.51	.1492196709	2,609,896.51	.1495349923	5,862.06-	2,604,034.45
4002	E.R.A.F.	770,251.97	.0440508629	768,838.06	.0440508629	1,726.88-	767,111.18
	Net Transfers:	1,413.91-					
4003	CITY E.R.A.F. 92-93 SH	36,362.94	.0020796038	36,296.19	.0020796038	81.52-	36,214.67
	Net Transfers:	66.75-					
	Prior Year Tea	38,281.00	.0021892980	38,210.76	.0021892997	85.82-	38,124.94
	Tea Transfer:	70.24-					
		74,506.95	.0042689018	74,506.95	.0042689035	167.34-	74,339.61
4004	E.R.A.F. 93-94 SHIFT	1,634,858.48	.0934978810	1,631,857.46	.0934978810	3,665.30-	1,628,192.16
	Net Transfers:	3,001.02-					
4005	VTA. CO. OFFICE EDUCATION	216,596.20	.0123871797	216,198.61	.0123871797	485.60-	215,713.01
	Net Transfers:	397.59-					
4401	* COUNTY LIBRARY	246,198.97	.0140801680	245,747.03	.0140801677	551.97-	245,195.06
	Net Transfers:	451.94-					
6001	* FIRE PROTECTION DIST	2,465,155.65	.1409827408	2,460,630.48	.1409827408	5,526.80-	2,455,103.68
	Net Transfers:	4,525.17-					
6100	* COUNTY FLOOD ZN ADM	38,673.76	.0022117598	38,602.77	.0022117598	86.71-	38,516.06
	Net Transfers:	70.99-					
6130	* COUNTY FLOOD ZN #3	178,873.15	.0102297910	178,544.80	.0102297910	401.03-	178,143.77
	Net Transfers:	328.35-					
7141	SIMI REC & PK	979,268.28	.0560045472	977,470.69	.0560045472	2,195.49-	975,275.20
	Net Transfers:	1,797.59-					
7190	SIMI PUBLIC CEMETERY	6,932.84	.0003964904	6,920.11	.0003964904	15.54-	6,904.57
	Net Transfers:	12.73-					
8060	CITY SIMI VALLEY	471,290.53	.0269531987	470,425.41	.0269531992	1,056.62-	469,368.79
	Net Transfers:	865.12-					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	528,469.36	.0302232678	521,995.81	.0299079445	1,172.45-	520,823.36
	Tea Transfer:	6,473.55-					
8062	SIMI VALLEY CITY SAN	1,056,222.57	.0604055785	1,054,283.71	.0604055785	2,368.02-	1,051,915.69
	Net Transfers:	1,938.86-					
8064	SIMI VALLEY SPECIAL ZO	119,296.04	.0068225641	119,077.05	.0068225641	267.46-	118,809.59
	Net Transfers:	218.99-					
8600	CALLEGUAS MUN WTR	133,084.28	.0076111166	132,839.98	.0076111166	298.37-	132,541.61
	Net Transfers:	244.30-					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 09035	Totals:	17,485,513.72	1.0000000000	17,453,416.44	1.0000000000	39,201.96-	17,414,214.48

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,712,612,122	3,185,168-		1,703,959,387
Unsecured	22,559,529			24,106,900
State Assessed	200			200
	1,735,171,851	3,185,168-	3,920,196-	1,728,066,487

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	09049	.0011808208	20,647.26-	-
	09019	.0006548291	11,450.02-	-
			32,097.28-	

*=====> Net Impact On TRA: 32,097.28-

Prime: SIMI VALLEY CITY TRA: 09036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	707,051.09	.2945224736	707,051.09	.2945224736	4,129.95-	702,921.14
2015	VTA COM COLLEGE GEN	118,971.83	.0495577665	118,971.83	.0495577665	694.93-	118,276.90
2019	VTA COLLEGE CHILD CTR	614.86	.0002561167	614.86	.0002561167	3.59-	611.27
4001	COUNTY GENERAL FUND	435,912.34	.1815759642	435,912.34	.1815763711	2,546.15-	433,366.19
	Prior Year Tea	78,358.49-	.0326402726-	77,601.67-	.0323250198-	453.28	77,148.39-
	Tea Transfer:	756.82					
		358,310.67	.1489356916	358,310.67	.1492513513	2,092.87-	356,217.80
4002	E.R.A.F.	106,433.42	.0443341526	106,433.42	.0443341526	621.68-	105,811.74
4003	CITY E.R.A.F. 92-93 SH	1,341.82	.0005589217	1,341.82	.0005589217	7.84-	1,333.98
	Prior Year Tea	5,297.51	.0022066865	5,297.51	.0022066865	30.94-	5,266.57
		6,639.33	.0027656082	6,639.33	.0027656082	38.78-	6,600.55
4004	E.R.A.F. 93-94 SHIFT	225,064.98	.0937509295	225,064.98	.0937509295	1,314.63-	223,750.35
4005	VTA. CO. OFFICE EDUCATION	30,052.91	.0125185494	30,052.91	.0125185494	175.54-	29,877.37
4401	* COUNTY LIBRARY	34,162.21	.0142302915	34,162.21	.0142302853	199.54-	33,962.67
6001	* FIRE PROTECTION DIST	341,719.92	.1423435991	341,719.92	.1423435991	1,996.02-	339,723.90
6100	* COUNTY FLOOD ZN ADM	5,366.26	.0022353234	5,366.26	.0022353234	31.34-	5,334.92
6130	* COUNTY FLOOD ZN #3	24,548.87	.0102258408	24,548.87	.0102258408	143.39-	24,405.48
7141	SIMI REC & PK	135,869.86	.0565966496	135,869.86	.0565966496	793.63-	135,076.23
7190	SIMI PUBLIC CEMETERY	961.41	.0004004700	961.41	.0004004700	5.62-	955.79
8060	CITY SIMI VALLEY	67,592.97	.0281562855	67,592.97	.0281558848	394.82-	67,198.15
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	73,060.98	.0304335861	72,304.16	.0301183333	422.34-	71,881.82
	Tea Transfer:	756.82-					
8062	SIMI VALLEY CITY SAN	146,536.72	.0610434952	146,536.72	.0610434952	855.98-	145,680.74
8600	CALLEGUAS MUN WTR	18,467.89	.0076931707	18,467.89	.0076931707	107.88-	18,360.01
TRA 09036	Totals:	2,400,669.36	1.0000000000	2,400,669.36	1.0000000000	14,022.53-	2,386,646.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	239,657,020			238,149,867
Unsecured	394,800			499,700
State Assessed				
	240,051,820		1,402,253-	238,649,567

Prime: SIMI VALLEY CITY TRA: 09037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	246,722.66	.2913173178	246,722.66	.2913173178	6,272.16-	240,450.50
2015	VTA COM COLLEGE GEN	41,515.31	.0490191275	41,515.31	.0490191275	1,055.40-	40,459.91
2019	VTA COLLEGE CHILD CTR	214.95	.0002539839	214.95	.0002539839	5.47-	209.48
4001	COUNTY GENERAL FUND	153,828.03	.1816048681	153,828.03	.1816076277	3,910.08-	149,917.95
	Prior Year Tea	27,287.34-	.0322194525-	27,020.27-	.0319041156-	686.90	26,333.37-
	Tea Transfer:	267.07					
		126,807.76	.1493854156	126,807.76	.1497035121	3,223.18-	123,584.58
4002	E.R.A.F.	37,337.26	.0440786929	37,337.26	.0440786929	949.03-	36,388.23
4003	CITY E.R.A.F. 92-93 SH	1,761.36	.0020795613	1,761.36	.0020795613	44.77-	1,716.59
	Prior Year Tea	1,842.68	.0021757236	1,842.68	.0021757236	46.84-	1,795.84
		3,604.04	.0042552849	3,604.04	.0042552849	91.61-	3,512.43
4004	E.R.A.F. 93-94 SHIFT	79,169.96	.0934797668	79,169.96	.0934797668	2,012.65-	77,157.31
4005	VTA. CO. OFFICE EDUCATION	10,488.10	.0123836709	10,488.10	.0123836709	266.62-	10,221.48
4401	* COUNTY LIBRARY	11,920.58	.0140749999	11,920.58	.0140752024	303.04-	11,617.54
6001	* FIRE PROTECTION DIST	119,430.07	.1410168195	119,430.07	.1410168195	3,036.14-	116,393.93
6100	* COUNTY FLOOD ZN ADM	1,872.55	.0022109633	1,872.55	.0022109633	47.60-	1,824.95
6130	* COUNTY FLOOD ZN #3	8,738.60	.0103180795	8,738.60	.0103180795	222.15-	8,516.45
7141	SIMI REC & PK	47,415.91	.0559854032	47,415.91	.0559854032	1,205.38-	46,210.53
7190	SIMI PUBLIC CEMETERY	335.65	.0003963071	335.65	.0003963071	8.53-	327.12
8060	CITY SIMI VALLEY	22,841.26	.0269727369	22,841.26	.0269697748	580.67-	22,260.59
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	25,444.66	.0300437289	25,177.59	.0297283920	640.06-	24,537.53
	Tea Transfer:	267.07-					
8062	SIMI VALLEY CITY SAN	51,132.48	.0604043462	51,132.48	.0604043462	1,300.52-	49,831.96
8064	SIMI VALLEY SPECIAL ZO	5,754.07	.0067941183	5,754.07	.0067941183	146.28-	5,607.79
8600	CALLEGUAS MUN WTR	6,441.88	.0076092369	6,441.88	.0076092369	163.83-	6,278.05
TRA 09037	Totals:	846,920.68	1.0000000000	846,920.68	1.0000000000	21,530.32-	825,390.36

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,383,810			80,330,058
Unsecured	895,500			796,220
State Assessed				
	83,279,310		2,153,032-	81,126,278

Prime: SIMI VALLEY CITY TRA: 09038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,242,917.87	.2913299585	2,242,917.87	.2913299585	25,349.98-	2,217,567.89
2015	VTA COM COLLEGE GEN	377,409.18	.0490212327	377,409.18	.0490212327	4,265.57-	373,143.61
2019	VTA COLLEGE CHILD CTR	1,954.18	.0002540032	1,954.18	.0002540032	22.10-	1,932.08
4001	COUNTY GENERAL FUND	1,398,178.28	.1815859965	1,398,178.28	.1815882148	15,800.84-	1,382,377.44
	Prior Year Tea	248,902.04-	.0323295936-	246,474.55-	.0320142893-	2,785.72	243,688.83-
	Tea Transfer:	2,427.49					
		1,151,703.73	.1492564029	1,151,703.73	.1495739255	13,015.12-	1,138,688.61
4002	E.R.A.F.	339,383.30	.0440764447	339,383.30	.0440764447	3,835.30-	335,548.00
4003	CITY E.R.A.F. 92-93 SH	16,012.09	.0020796687	16,012.09	.0020796687	180.96-	15,831.13
	Prior Year Tea	16,813.06	.0021838291	16,813.06	.0021838291	190.03-	16,623.03
		32,825.15	.0042634978	32,825.15	.0042634978	370.99-	32,454.16
4004	E.R.A.F. 93-94 SHIFT	719,880.90	.0935044794	719,880.90	.0935044794	8,136.26-	711,744.64
4005	VTA. CO. OFFICE EDUCATION	95,352.02	.0123850661	95,352.02	.0123850661	1,077.68-	94,274.34
4401	* COUNTY LIBRARY	108,375.76	.0140766477	108,375.76	.0140767997	1,224.89-	107,150.87
6001	* FIRE PROTECTION DIST	1,085,453.91	.1409883281	1,085,453.91	.1409883281	12,268.05-	1,073,185.86
6100	* COUNTY FLOOD ZN ADM	17,024.14	.0022112192	17,024.14	.0022112192	192.41-	16,831.73
6130	* COUNTY FLOOD ZN #3	79,356.87	.0103075700	79,356.87	.0103075700	896.91-	78,459.96
7141	SIMI REC & PK	431,078.32	.0559916529	431,078.32	.0559916529	4,872.09-	426,206.23
7190	SIMI PUBLIC CEMETERY	3,051.65	.0003963700	3,051.65	.0003963700	34.49-	3,017.16
8060	CITY SIMI VALLEY	206,780.44	.0268608379	206,780.44	.0268584676	2,337.08-	204,443.36
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	232,088.98	.0301457645	229,661.49	.0298304602	2,595.69-	227,065.80
	Tea Transfer:	2,427.49-					
8062	SIMI VALLEY CITY SAN	464,915.39	.0604107852	464,915.39	.0604107852	5,256.62-	459,658.77
8064	SIMI VALLEY SPECIAL ZO	53,196.52	.0069096328	53,196.52	.0069096328	601.24-	52,595.28
8600	CALLEGUAS MUN WTR	58,571.14	.0076101064	58,571.14	.0076101064	662.19-	57,908.95
TRA	09038 Totals:	7,698,891.96	1.0000000000	7,698,891.96	1.0000000000	87,014.66-	7,611,877.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	754,022,657			748,118,901
Unsecured	6,523,310			3,725,600
State Assessed				
	760,545,967		8,701,466-	751,844,501

Prime: SIMI VALLEY CITY TRA: 09039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3019961365		.3019961365		
2015	VTA COM COLLEGE GEN		.0508692853		.0508692853		
4001	COUNTY GENERAL FUND		.1873084508		.1873084508		
4002	E.R.A.F.		.0451883450		.0451883450		
4003	CITY E.R.A.F. 92-93 SH		.0020967392		.0020967392		
4004	E.R.A.F. 93-94 SHIFT		.1113406795		.1113406795		
4005	VTA. CO. OFFICE EDUCATION		.0104462887		.0104462887		
4401	* COUNTY LIBRARY		.0143926644		.0143926644		
6001	* FIRE PROTECTION DIST		.1283287420		.1283287420		
6100	* COUNTY FLOOD ZN ADM		.0022074550		.0022074550		
6130	* COUNTY FLOOD ZN #3		.0103395821		.0103395821		
7141	SIMI REC & PK		.0578608322		.0578608322		
8060	CITY SIMI VALLEY		.0009182736		.0009182736		
8062	SIMI VALLEY CITY SAN		.0621791628		.0621791628		
8064	SIMI VALLEY SPECIAL ZO		.0068870523		.0068870523		
8600	CALLEGUAS MUN WTR		.0076403106		.0076403106		
TRA 09039	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	47,962.03	.2997623676	47,962.03	.2997623676	3,674.33-	44,287.70
2015	VTA COM COLLEGE GEN	8,070.42	.0504400567	8,070.42	.0504400567	618.27-	7,452.15
2019	VTA COLLEGE CHILD CTR	41.75	.0002608638	41.75	.0002608638	3.20-	38.55
4001	COUNTY GENERAL FUND	27,535.32	.1721164088	27,535.32	.1721160905	2,109.70-	25,425.62
4002	E.R.A.F.	7,077.52	.0442368805	7,077.52	.0442368805	542.23-	6,535.29
4003	CITY E.R.A.F. 92-93 SH	973.75	.0060862321	973.75	.0060862321	74.60-	899.15
4004	E.R.A.F. 93-94 SHIFT	14,509.34	.0906833360	14,509.34	.0906833360	1,111.55-	13,397.79
4005	VTA. CO. OFFICE EDUCATION	2,020.19	.0126262852	2,020.19	.0126262852	154.77-	1,865.42
4401	* COUNTY LIBRARY	2,315.81	.0144736888	2,315.81	.0144737908	177.41-	2,138.40
6001	* FIRE PROTECTION DIST	23,091.19	.1443197267	23,091.19	.1443197267	1,768.99-	21,322.20
6100	* COUNTY FLOOD ZN ADM	363.76	.0022735140	363.76	.0022735140	27.87-	335.89
6130	* COUNTY FLOOD ZN #3	1,730.74	.0108170317	1,730.74	.0108170317	132.59-	1,598.15
7141	SIMI REC & PK	9,205.98	.0575376501	9,205.98	.0575376501	705.27-	8,500.71
7190	SIMI PUBLIC CEMETERY	65.18	.0004074472	65.18	.0004074472	4.99-	60.19
8060	CITY SIMI VALLEY	3,775.02	.0235936233	3,775.02	.0235938396	289.20-	3,485.82
8062	SIMI VALLEY CITY SAN	9,908.86	.0619086986	9,908.86	.0619086986	758.84-	9,150.02
8064	SIMI VALLEY SPECIAL ZO	100.93	.0006308230	100.93	.0006308230	7.73-	93.20
8600	CALLEGUAS MUN WTR	1,252.45	.0078253659	1,252.45	.0078253659	95.92-	1,156.53
TRA 09040	Totals:	160,000.24	1.0000000000	160,000.24	1.0000000000	12,257.46-	147,742.78

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,036,897			11,895,681
Unsecured	2,715,750			2,631,220
State Assessed				
	15,752,647		1,225,746-	14,526,901

Prime: SIMI VALLEY CITY TRA: 09041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	76,604.55	.3001378015	76,604.55	.3001378015	78.38-	76,526.17
2015	VTA COM COLLEGE GEN	12,889.93	.0505028548	12,889.93	.0505028548	13.19-	12,876.74
2019	VTA COLLEGE CHILD CTR	66.25	.0002598434	66.25	.0002598434	.07-	66.18
4001	COUNTY GENERAL FUND	41,296.81	.1617835213	41,296.81	.1617839519	42.24-	41,254.57
4002	E.R.A.F.	10,992.50	.0430690232	10,992.50	.0430690232	11.25-	10,981.25
4003	CITY E.R.A.F. 92-93 SH	2,637.00	.0103313316	2,637.00	.0103313316	2.70-	2,634.30
4004	E.R.A.F. 93-94 SHIFT	21,167.35	.0829340114	21,167.35	.0829340114	21.66-	21,145.69
4005	VTA. CO. OFFICE EDUCATION	3,205.71	.0125599598	3,205.71	.0125599598	3.28-	3,202.43
4401	* COUNTY LIBRARY	3,698.77	.0144917771	3,698.77	.0144918326	3.78-	3,694.99
6001	* FIRE PROTECTION DIST	36,719.02	.1438656654	36,719.02	.1438656654	37.57-	36,681.45
6100	* COUNTY FLOOD ZN ADM	580.86	.0022757914	580.86	.0022757914	.59-	580.27
6130	* COUNTY FLOOD ZN #3	2,571.25	.0100742199	2,571.25	.0100742199	2.63-	2,568.62
7141	SIMI REC & PK	14,694.65	.0575730501	14,694.65	.0575730501	15.03-	14,679.62
7190	SIMI PUBLIC CEMETERY	104.09	.0004078978	104.09	.0004078978	.11-	103.98
8060	CITY SIMI VALLEY	10,221.73	.0400493672	10,221.73	.0400488811	10.46-	10,211.27
8062	SIMI VALLEY CITY SAN	15,781.50	.0618484435	15,781.50	.0618484435	16.15-	15,765.35
8600	CALLEGUAS MUN WTR	1,999.38	.0078354406	1,999.38	.0078354406	2.05-	1,997.33
TRA 09041	Totals:	255,231.35	1.0000000000	255,231.35	1.0000000000	261.14-	254,970.21

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,193,974			25,184,860
Unsecured	101,200			84,200
State Assessed				
	25,295,174		26,114-	25,269,060

Prime: SIMI VALLEY CITY TRA: 09042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	45,349.08	.3005115519	45,349.08	.3005115519	2,264.62	47,613.70
2015	VTA COM COLLEGE GEN	7,630.52	.0505643882	7,630.52	.0505643882	381.05	8,011.57
2019	VTA COLLEGE CHILD CTR	39.18	.0002593784	39.18	.0002593784	1.95	41.13
4001	COUNTY GENERAL FUND	24,408.87	.1615684748	24,408.87	.1615714740	1,217.59	25,626.46
4002	E.R.A.F.	6,484.98	.0429734928	6,484.98	.0429734928	323.84	6,808.82
4003	CITY E.R.A.F. 92-93 SH	1,560.27	.0103349842	1,560.27	.0103349842	77.88	1,638.15
4004	E.R.A.F. 93-94 SHIFT	12,447.16	.0824738970	12,447.16	.0824738970	621.51	13,068.67
4005	VTA. CO. OFFICE EDUCATION	1,897.52	.0125727876	1,897.52	.0125727876	94.75	1,992.27
4401	* COUNTY LIBRARY	2,189.31	.0145059724	2,189.31	.0145061725	109.32	2,298.63
6001	* FIRE PROTECTION DIST	21,803.87	.1444704122	21,803.87	.1444704122	1,088.71	22,892.58
6100	* COUNTY FLOOD ZN ADM	343.70	.0022772692	343.70	.0022772692	17.16	360.86
6130	* COUNTY FLOOD ZN #3	1,456.20	.0096486164	1,456.20	.0096486164	72.71	1,528.91
7141	SIMI REC & PK	8,696.94	.0576217334	8,696.94	.0576217334	434.23	9,131.17
7190	SIMI PUBLIC CEMETERY	61.62	.0004082332	61.62	.0004082332	3.08	64.70
8060	CITY SIMI VALLEY	6,046.06	.0400638529	6,046.06	.0400606536	301.89	6,347.95
8062	SIMI VALLEY CITY SAN	9,325.66	.0619023508	9,325.66	.0619023508	466.49	9,792.15
8600	CALLEGUAS MUN WTR	1,181.71	.0078426046	1,181.71	.0078426046	59.10	1,240.81
TRA 09042	Totals:	150,922.65	1.0000000000	150,922.65	1.0000000000	7,535.88	158,458.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,879,494			14,249,592
Unsecured	2,163,420			1,546,910
State Assessed				
	15,042,914		753,588	15,796,502

Prime: SIMI VALLEY CITY TRA: 09043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,665.66	.3005117938	5,665.66	.3005117938	111.45	5,777.11
2015	VTA COM COLLEGE GEN	953.30	.0505646650	953.30	.0505646650	18.75	972.05
2019	VTA COLLEGE CHILD CTR	4.89	.0002594216	4.89	.0002594216	.10	4.99
4001	COUNTY GENERAL FUND	3,047.66	.1611597478	3,047.66	.1611608492	59.77	3,107.43
4002	E.R.A.F.	813.41	.0431096282	813.41	.0431096282	15.99	829.40
4003	CITY E.R.A.F. 92-93 SH	194.89	.0103269773	194.89	.0103269773	3.83	198.72
4004	E.R.A.F. 93-94 SHIFT	1,560.63	.0827078393	1,560.63	.0827078393	30.67	1,591.30
4005	VTA. CO. OFFICE EDUCATION	236.93	.0125557049	236.93	.0125557049	4.66	241.59
4401	* COUNTY LIBRARY	273.41	.0144889985	273.41	.0144897505	5.37	278.78
6001	* FIRE PROTECTION DIST	2,718.61	.1440767538	2,718.61	.1440767538	53.44	2,772.05
6100	* COUNTY FLOOD ZN ADM	42.94	.0022743061	42.94	.0022743061	.84	43.78
6130	* COUNTY FLOOD ZN #3	194.15	.0102887432	194.15	.0102887432	3.82	197.97
7141	SIMI REC & PK	1,086.27	.0575647587	1,086.27	.0575647587	21.35	1,107.62
7190	SIMI PUBLIC CEMETERY	7.67	.0004069890	7.67	.0004069890	.15	7.82
8060	CITY SIMI VALLEY	755.39	.0400348172	755.39	.0400329638	14.85	770.24
8062	SIMI VALLEY CITY SAN	1,165.70	.0618341279	1,165.70	.0618341279	22.93	1,188.63
8600	CALLEGUAS MUN WTR	147.69	.0078347277	147.69	.0078347277	2.91	150.60
TRA 09043	Totals:	18,869.20	1.0000000000	18,869.20	1.0000000000	370.88	19,240.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,854,741			1,891,829
Unsecured				
State Assessed				
	1,854,741		37,088	1,891,829

Prime: SIMI VALLEY CITY TRA: 09044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	106,079.78	.2997449712	106,079.78	.2997449712	1,889.95	107,969.73
2015	VTA COM COLLEGE GEN	17,849.57	.0504367910	17,849.57	.0504367910	318.01	18,167.58
2019	VTA COLLEGE CHILD CTR	92.24	.0002608041	92.24	.0002608041	1.64	93.88
4001	COUNTY GENERAL FUND	57,226.57	.1616906176	57,226.57	.1616908774	1,019.50	58,246.07
4002	E.R.A.F.	15,298.73	.0432287617	15,298.73	.0432287617	272.57	15,571.30
4003	CITY E.R.A.F. 92-93 SH	3,651.48	.0103174893	3,651.48	.0103174893	65.05	3,716.53
4004	E.R.A.F. 93-94 SHIFT	29,336.88	.0828959794	29,336.88	.0828959794	522.68	29,859.56
4005	VTA. CO. OFFICE EDUCATION	4,442.52	.0125529151	4,442.52	.0125529151	79.15	4,521.67
4401	* COUNTY LIBRARY	5,125.85	.0144838341	5,125.85	.0144838884	91.32	5,217.17
6001	* FIRE PROTECTION DIST	50,865.77	.1437291853	50,865.77	.1437291853	906.24	51,772.01
6100	* COUNTY FLOOD ZN ADM	805.24	.0022753742	805.24	.0022753742	14.35	819.59
6130	* COUNTY FLOOD ZN #3	3,819.23	.0107918923	3,819.23	.0107918923	68.05	3,887.28
7141	SIMI REC & PK	20,365.40	.0575449237	20,365.40	.0575449237	362.83	20,728.23
7190	SIMI PUBLIC CEMETERY	144.15	.0004072834	144.15	.0004072834	2.57	146.72
8060	CITY SIMI VALLEY	14,154.58	.0399962870	14,154.58	.0399959729	252.18	14,406.76
8062	SIMI VALLEY CITY SAN	21,871.16	.0618117538	21,871.16	.0618117538	389.74	22,260.90
8600	CALLEGUAS MUN WTR	2,770.98	.0078311368	2,770.98	.0078311368	49.38	2,820.36
TRA 09044	Totals:	353,900.13	1.0000000000	353,900.13	1.0000000000	6,305.21	360,205.34

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,978,958			35,651,979
Unsecured	273,600			231,100
State Assessed				
	35,252,558		630,521	35,883,079

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	92.55	.3250942238	92.55	.3250942238	9.75-	82.80
2015	VTA COM COLLEGE GEN	15.57	.0546936628	15.57	.0546936628	1.64-	13.93
2019	VTA COLLEGE CHILD CTR	.06	.0001753002	.06	.0001753002	.01-	.05
4001	COUNTY GENERAL FUND	49.25	.1730415673	49.25	.1730788911	5.19-	44.06
4002	E.R.A.F.	13.17	.0462801186	13.17	.0462801186	1.39-	11.78
4003	CITY E.R.A.F. 92-93 SH	2.70	.0095079436	2.70	.0095079436	.29-	2.41
4004	E.R.A.F. 93-94 SHIFT	24.98	.0877250010	24.98	.0877250010	2.63-	22.35
4005	VTA. CO. OFFICE EDUCATION	3.70	.0130429483	3.70	.0130429483	.39-	3.31
4401	* COUNTY LIBRARY	4.44	.0156027792	4.44	.0155959113	.47-	3.97
6001	* FIRE PROTECTION DIST	43.14	.1515176141	43.14	.1515176141	4.55-	38.59
6100	* COUNTY FLOOD ZN ADM	.67	.0023160375	.67	.0023160375	.07-	.60
6130	* COUNTY FLOOD ZN #3	3.08	.0108081752	3.08	.0108081752	.32-	2.76
7141	SIMI REC & PK	17.72	.0622079558	17.72	.0622079558	1.87-	15.85
7190	SIMI PUBLIC CEMETERY	.08	.0002844257	.08	.0002844257	.01-	.07
8060	CITY SIMI VALLEY	10.46	.0367721750	10.46	.0367417191	1.10-	9.36
8062	SIMI VALLEY CITY SAN	.71	.0024785665	.71	.0024785665	.07-	.64
8600	CALLEGUAS MUN WTR	2.41	.0084515054	2.41	.0084515054	.25-	2.16
TRA 09045	Totals:	284.69	1.0000000000	284.69	1.0000000000	30.00-	254.69

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	28,400			25,400
State Assessed				
	28,400		3,000-	25,400

Prime: SIMI VALLEY CITY TRA: 09046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,498,494.12	.3249913781	5,497,856.21	.3249913781	107,582.92-	5,390,273.29
	Net Transfers:	637.91-					
2015	VTA COM COLLEGE GEN	925,213.53	.0546852325	925,106.19	.0546852325	18,102.62-	907,003.57
	Net Transfers:	107.34-					
2019	VTA COLLEGE CHILD CTR	4,785.05	.0002828287	4,784.49	.0002828287	93.63-	4,690.86
	Net Transfers:	.56-					
4001	COUNTY GENERAL FUND	2,918,363.11	.1724529266	2,918,024.54	.1724538829	57,087.94-	2,860,936.60
	Net Transfers:	338.57-					
4002	E.R.A.F.	783,815.38	.0463300064	783,724.45	.0463300064	15,336.77-	768,387.68
	Net Transfers:	90.93-					
4003	CITY E.R.A.F. 92-93 SH	160,216.37	.0094687019	160,197.78	.0094687019	3,134.45-	157,063.33
	Net Transfers:	18.59-					
4004	E.R.A.F. 93-94 SHIFT	1,412,223.26	.0834701965	1,412,059.42	.0834701965	27,631.40-	1,384,428.02
	Net Transfers:	163.84-					
4005	VTA. CO. OFFICE EDUCATION	230,251.82	.0136091474	230,225.11	.0136091474	4,505.08-	225,720.03
	Net Transfers:	26.71-					
4401	* COUNTY LIBRARY	265,570.63	.0156966756	265,539.82	.0156966914	5,196.13-	260,343.69
	Net Transfers:	30.81-					
6001	* FIRE PROTECTION DIST	2,631,103.12	.1555127291	2,630,797.87	.1555127291	51,479.87-	2,579,318.00
	Net Transfers:	305.25-					
6100	* COUNTY FLOOD ZN ADM	41,719.93	.0024658756	41,715.09	.0024658756	816.29-	40,898.80
	Net Transfers:	4.84-					
6130	* COUNTY FLOOD ZN #3	179,786.00	.0106263461	179,765.14	.0106263461	3,517.67-	176,247.47
	Net Transfers:	20.86-					
7141	SIMI REC & PK	1,054,845.50	.0623459133	1,054,723.12	.0623459133	20,638.56-	1,034,084.56
	Net Transfers:	122.38-					
7190	SIMI PUBLIC CEMETERY	7,477.15	.0004419404	7,476.28	.0004419404	146.30-	7,329.98
	Net Transfers:	.87-					
8060	CITY SIMI VALLEY	621,001.09	.0367055670	620,929.04	.0367045949	12,150.44-	608,778.60
	Net Transfers:	72.05-					
8062	SIMI VALLEY CITY SAN	40,514.69	.0024275069	40,509.99	.0024275069	803.59-	39,706.40
	Net Transfers:	4.70-					
8600	CALLEGUAS MUN WTR	143,511.50	.0084870279	143,494.85	.0084870279	2,809.49-	140,685.36
	Net Transfers:	16.65-					
TRA 09046	Totals:	16,918,892.25	1.0000000000	16,916,929.39	1.0000000000	331,033.15-	16,585,896.24

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,686,706,412	196,168-		1,655,007,699
Unsecured	4,167,760			2,566,990
State Assessed				
	1,690,874,172	196,168-	33,103,315-	1,657,574,689

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	09006	.0001160157	1,962.86-	-
			1,962.86-	

*=====> Net Impact On TRA: 1,962.86-

Prime: SIMI VALLEY CITY TRA: 09047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	524.71	.3005143655	524.71	.3005143655	13.74-	510.97
2015	VTA COM COLLEGE GEN	88.28	.0505649785	88.28	.0505649785	2.31-	85.97
2019	VTA COLLEGE CHILD CTR	.48	.0002607857	.48	.0002607857	.01-	.47
4001	COUNTY GENERAL FUND	283.79	.1612896956	283.79	.1612850270	7.37-	276.42
4002	E.R.A.F.	75.52	.0430866658	75.52	.0430866658	1.97-	73.55
4003	CITY E.R.A.F. 92-93 SH	18.08	.0103290882	18.08	.0103290882	.47-	17.61
4004	E.R.A.F. 93-94 SHIFT	146.31	.0834923114	146.31	.0834923114	3.82-	142.49
4005	VTA. CO. OFFICE EDUCATION	21.97	.0125506636	21.97	.0125506636	.57-	21.40
4401	* COUNTY LIBRARY	25.39	.0144914671	25.39	.0144902723	.66-	24.73
6001	* FIRE PROTECTION DIST	251.04	.1432699280	251.04	.1432699280	6.55-	244.49
6100	* COUNTY FLOOD ZN ADM	3.99	.0022768661	3.99	.0022768661	.10-	3.89
6130	* COUNTY FLOOD ZN #3	17.87	.0101935439	17.87	.0101935439	.47-	17.40
7141	SIMI REC & PK	100.82	.0575583401	100.82	.0575583401	2.63-	98.19
7190	SIMI PUBLIC CEMETERY	.70	.0004065099	.70	.0004065099	.02-	.68
8060	CITY SIMI VALLEY	70.19	.0400521205	70.19	.0400579839	1.83-	68.36
8062	SIMI VALLEY CITY SAN	109.24	.0618301686	109.24	.0618301686	2.83-	106.41
8600	CALLEGUAS MUN WTR	13.83	.0078325015	13.83	.0078325015	.36-	13.47
TRA 09047	Totals:	1,752.21	1.0000000000	1,752.21	1.0000000000	45.71-	1,706.50

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	146,536			149,465
Unsecured	7,500			
State Assessed				
	154,036		4,571-	149,465

Prime: SIMI VALLEY CITY TRA: 09048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	52,721.26	.3005133834	52,721.26	.3005133834	258.00-	52,463.26
2015	VTA COM COLLEGE GEN	8,871.27	.0505667361	8,871.27	.0505667361	43.41-	8,827.86
2019	VTA COLLEGE CHILD CTR	45.83	.0002612898	45.83	.0002612898	.22-	45.61
4001	COUNTY GENERAL FUND	28,324.78	.1611935354	28,324.78	.1611937903	138.41-	28,186.37
4002	E.R.A.F.	7,564.41	.0430963222	7,564.41	.0430963222	37.00-	7,527.41
4003	CITY E.R.A.F. 92-93 SH	1,813.43	.0103313869	1,813.43	.0103313869	8.87-	1,804.56
4004	E.R.A.F. 93-94 SHIFT	14,549.77	.0828935688	14,549.77	.0828935688	71.17-	14,478.60
4005	VTA. CO. OFFICE EDUCATION	2,205.43	.0125648483	2,205.43	.0125648483	10.79-	2,194.64
4401	* COUNTY LIBRARY	2,543.47	.0144908561	2,543.47	.0144907670	12.44-	2,531.03
6001	* FIRE PROTECTION DIST	25,255.66	.1438875680	25,255.66	.1438875680	123.53-	25,132.13
6100	* COUNTY FLOOD ZN ADM	399.60	.0022765136	399.60	.0022765136	1.95-	397.65
6130	* COUNTY FLOOD ZN #3	1,794.89	.0102259579	1,794.89	.0102259579	8.78-	1,786.11
7141	SIMI REC & PK	10,104.50	.0575675760	10,104.50	.0575675760	49.42-	10,055.08
7190	SIMI PUBLIC CEMETERY	71.60	.0004080067	71.60	.0004080067	.35-	71.25
8060	CITY SIMI VALLEY	7,029.57	.0400493353	7,029.57	.0400491695	34.38-	6,995.19
8062	SIMI VALLEY CITY SAN	10,852.94	.0618381587	10,852.94	.0618381587	53.09-	10,799.85
8600	CALLEGUAS MUN WTR	1,375.08	.0078349568	1,375.08	.0078349568	6.73-	1,368.35
TRA 09048	Totals:	175,523.49	1.0000000000	175,523.49	1.0000000000	858.54-	174,664.95

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,163,972			17,097,618
Unsecured	118,800			99,300
State Assessed				
	17,282,772		85,854-	17,196,918

Prime: SIMI VALLEY CITY TRA: 09049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	46,209.70	.2919715711	52,225.74	.2919023930	5,742.30-	46,483.44
	Net Transfers:	6,016.04					
2015	VTA COM COLLEGE GEN	7,775.57	.0491291987	8,787.87	.0491175478	966.24-	7,821.63
	Net Transfers:	1,012.30					
2019	VTA COLLEGE CHILD CTR	40.25	.0002542951	45.49	.0002542547	5.00-	40.49
	Net Transfers:	5.24					
4001	COUNTY GENERAL FUND	28,636.60	.1809375687	32,386.79	.1810176650	3,560.99-	28,825.80
	Net Transfers:	3,750.19					
	Prior Year Tea	4,879.75-	.0308322375-	5,492.31-	.0306978595-	603.89	4,888.42-
	Tea Transfer:	612.56-					
		26,894.48	.1501053312	26,894.48	.1503198055	2,957.10-	23,937.38
4002	E.R.A.F.	6,970.21	.0440406309	7,879.74	.0440417879	866.39-	7,013.35
	Net Transfers:	909.53					
4003	CITY E.R.A.F. 92-93 SH	450.81	.0028484180	493.75	.0027596891	54.29-	439.46
	Net Transfers:	42.94					
	Prior Year Tea	326.36	.0020620620	371.53	.0020765717	40.85-	330.68
	Tea Transfer:	45.17					
		865.28	.0049104800	865.28	.0048362608	95.14-	770.14
4004	E.R.A.F. 93-94 SHIFT	14,742.46	.0931487928	16,672.93	.0931890705	1,833.22-	14,839.71
	Net Transfers:	1,930.47					
4005	VTA. CO. OFFICE EDUCATION	1,962.35	.0123989144	2,218.11	.0123975575	243.88-	1,974.23
	Net Transfers:	255.76					
4401	* COUNTY LIBRARY	2,232.84	.0141079884	2,523.56	.0141047921	277.47-	2,246.09
	Net Transfers:	290.72					
6001	* FIRE PROTECTION DIST	22,322.08	.1410398966	25,232.99	.1410333327	2,774.41-	22,458.58
	Net Transfers:	2,910.91					
6100	* COUNTY FLOOD ZN ADM	350.73	.0022160415	396.40	.0022155762	43.58-	352.82
	Net Transfers:	45.67					
6130	* COUNTY FLOOD ZN #3	1,617.86	.0102222805	1,829.08	.0102231740	201.11-	1,627.97
	Net Transfers:	211.22					
7141	SIMI REC & PK	8,880.64	.0561114768	10,036.98	.0560991281	1,103.58-	8,933.40
	Net Transfers:	1,156.34					
7190	SIMI PUBLIC CEMETERY	62.87	.0003972637	71.06	.0003971717	7.81-	63.25
	Net Transfers:	8.19					
8060	CITY SIMI VALLEY	4,186.48	.0264518479	4,742.99	.0265097274	521.50-	4,221.49
	Net Transfers:	556.51					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	4,553.39	.0287701755	5,120.78	.0286212878	563.04-	4,557.74
	Tea Transfer:	567.39					
8062	SIMI VALLEY CITY SAN	9,585.80	.0605669726	10,833.01	.0605483339	1,191.11-	9,641.90
	Net Transfers:	1,247.21					
8064	SIMI VALLEY SPECIAL ZO	1,032.69	.0065249758	1,173.56	.0065593129	129.03-	1,044.53
	Net Transfers:	140.87					
8600	CALLEGUAS MUN WTR	1,207.88	.0076318665	1,365.03	.0076294855	150.09-	1,214.94
	Net Transfers:	157.15					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 09049	Totals:	158,267.82	1.0000000000	178,915.08	1.0000000000	19,672.00-	159,243.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,171,917	2,048,927		15,269,244
Unsecured	43,900			28,300
State Assessed				
	15,215,817	2,048,927	1,967,200-	15,297,544

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09035	.0011808208	20,647.26
			20,647.26

*=====> Net Impact On TRA: 20,647.26

Prime: SIMI VALLEY CITY TRA: 09050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	31,705.60	.3005141510	31,705.60	.3005141510	184.55	31,890.15
2015	VTA COM COLLEGE GEN	5,334.90	.0505656718	5,334.90	.0505656718	31.05	5,365.95
2019	VTA COLLEGE CHILD CTR	27.63	.0002615670	27.63	.0002615670	.16	27.79
4001	COUNTY GENERAL FUND	17,070.91	.1614678229	17,070.91	.1614682733	99.15	17,170.06
4002	E.R.A.F.	4,541.91	.0430243786	4,541.91	.0430243786	26.42	4,568.33
4003	CITY E.R.A.F. 92-93 SH	1,091.29	.0103365271	1,091.29	.0103365271	6.35	1,097.64
4004	E.R.A.F. 93-94 SHIFT	8,753.36	.0829167652	8,753.36	.0829167652	50.92	8,804.28
4005	VTA. CO. OFFICE EDUCATION	1,326.56	.0125656193	1,326.56	.0125656193	7.72	1,334.28
4401	* COUNTY LIBRARY	1,529.96	.0144926623	1,529.96	.0144926575	8.90	1,538.86
6001	* FIRE PROTECTION DIST	15,198.54	.1439692056	15,198.54	.1439692056	88.41	15,286.95
6100	* COUNTY FLOOD ZN ADM	240.30	.0022763047	240.30	.0022763047	1.40	241.70
6130	* COUNTY FLOOD ZN #3	1,041.83	.0098688703	1,041.83	.0098688703	6.06	1,047.89
7141	SIMI REC & PK	6,078.12	.0575745087	6,078.12	.0575745087	35.36	6,113.48
7190	SIMI PUBLIC CEMETERY	43.01	.0004073437	43.01	.0004073437	.25	43.26
8060	CITY SIMI VALLEY	4,230.01	.0400695234	4,230.01	.0400690778	24.61	4,254.62
8062	SIMI VALLEY CITY SAN	6,527.09	.0618533038	6,527.09	.0618533038	37.98	6,565.07
8600	CALLEGUAS MUN WTR	826.92	.0078357746	826.92	.0078357746	4.81	831.73
TRA 09050	Totals:	105,567.94	1.0000000000	105,567.94	1.0000000000	614.10	106,182.04

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,336,408			10,397,818
Unsecured				
State Assessed				
	10,336,408		61,410	10,397,818

Prime: SIMI VALLEY CITY TRA: 09051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	130,561.60	.3004984201	130,561.60	.3004984201	1,437.29	131,998.89
2015	VTA COM COLLEGE GEN	21,968.77	.0505629843	21,968.77	.0505629843	241.84	22,210.61
2019	VTA COLLEGE CHILD CTR	113.43	.0002610854	113.43	.0002610854	1.25	114.68
4001	COUNTY GENERAL FUND	70,384.54	.1619682257	70,384.54	.1619688780	774.70	71,159.24
4002	E.R.A.F.	18,632.34	.0428850814	18,632.34	.0428850814	205.12	18,837.46
4003	CITY E.R.A.F. 92-93 SH	4,496.87	.0103492310	4,496.87	.0103492310	49.50	4,546.37
4004	E.R.A.F. 93-94 SHIFT	36,058.66	.0829920081	36,058.66	.0829920081	396.95	36,455.61
4005	VTA. CO. OFFICE EDUCATION	5,465.42	.0125791039	5,465.42	.0125791039	60.17	5,525.59
4401	* COUNTY LIBRARY	6,302.54	.0145058002	6,302.54	.0145058219	69.38	6,371.92
6001	* FIRE PROTECTION DIST	62,568.11	.1440057405	62,568.11	.1440057405	688.78	63,256.89
6100	* COUNTY FLOOD ZN ADM	989.95	.0022784496	989.95	.0022784496	10.90	1,000.85
6130	* COUNTY FLOOD ZN #3	4,004.94	.0092177118	4,004.94	.0092177118	44.09	4,049.03
7141	SIMI REC & PK	25,034.88	.0576190600	25,034.88	.0576190600	275.59	25,310.47
7190	SIMI PUBLIC CEMETERY	177.28	.0004080925	177.28	.0004080925	1.95	179.23
8060	CITY SIMI VALLEY	17,430.82	.0401191614	17,430.82	.0401184874	191.89	17,622.71
8062	SIMI VALLEY CITY SAN	26,886.94	.0619069313	26,886.94	.0619069313	296.10	27,183.04
8600	CALLEGUAS MUN WTR	3,406.39	.0078429128	3,406.39	.0078429128	37.51	3,443.90
TRA 09051	Totals:	434,483.48	1.0000000000	434,483.48	1.0000000000	4,783.01	439,266.49

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,062,697			43,540,398
Unsecured	45,300			45,900
State Assessed				
	43,107,997		478,301	43,586,298

Prime: SIMI VALLEY CITY TRA: 09052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	134,546.08	.3003156336	134,546.08	.3003156336	3,344.44-	131,201.64
2015	VTA COM COLLEGE GEN	22,639.02	.0505317755	22,639.02	.0505317755	562.74-	22,076.28
2019	VTA COLLEGE CHILD CTR	116.38	.0002598276	116.38	.0002598276	2.89-	113.49
4001	COUNTY GENERAL FUND	72,450.04	.1616996557	72,450.04	.1616999663	1,800.76-	70,649.28
4002	E.R.A.F.	19,270.65	.0430137004	19,270.65	.0430137004	479.02-	18,791.63
4003	CITY E.R.A.F. 92-93 SH	4,633.93	.0103429097	4,633.93	.0103429097	115.18-	4,518.75
4004	E.R.A.F. 93-94 SHIFT	37,148.93	.0829188559	37,148.93	.0829188559	923.42-	36,225.51
4005	VTA. CO. OFFICE EDUCATION	5,629.70	.0125659494	5,629.70	.0125659494	139.94-	5,489.76
4401	* COUNTY LIBRARY	6,496.72	.0145011020	6,496.72	.0145011028	161.49-	6,335.23
6001	* FIRE PROTECTION DIST	64,473.32	.1439086369	64,473.32	.1439086369	1,602.63-	62,870.69
6100	* COUNTY FLOOD ZN ADM	1,019.98	.0022766362	1,019.98	.0022766362	25.35-	994.63
6130	* COUNTY FLOOD ZN #3	4,405.80	.0098341048	4,405.80	.0098341048	109.52-	4,296.28
7141	SIMI REC & PK	25,808.05	.0576049532	25,808.05	.0576049532	641.51-	25,166.54
7190	SIMI PUBLIC CEMETERY	182.87	.0004081596	182.87	.0004081596	4.55-	178.32
8060	CITY SIMI VALLEY	17,962.82	.0400944974	17,962.82	.0400941860	446.51-	17,516.31
8062	SIMI VALLEY CITY SAN	27,719.27	.0618831522	27,719.27	.0618831522	689.16-	27,030.11
8600	CALLEGUAS MUN WTR	3,512.02	.0078404499	3,512.02	.0078404499	87.31-	3,424.71
TRA 09052	Totals:	448,015.58	1.0000000000	448,015.58	1.0000000000	11,136.42-	436,879.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	44,660,778			43,510,836
Unsecured	62,100			98,400
State Assessed				
	44,722,878		1,113,642-	43,609,236

Prime: SIMI VALLEY CITY TRA: 09053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	43,601.20	.3005168972	43,601.20	.3005168972	167.89	43,769.09
2015	VTA COM COLLEGE GEN	7,336.18	.0505638103	7,336.18	.0505638103	28.25	7,364.43
2019	VTA COLLEGE CHILD CTR	37.62	.0002593015	37.62	.0002593015	.14	37.76
4001	COUNTY GENERAL FUND	23,486.92	.1618227455	23,486.92	.1618237163	90.43	23,577.35
4002	E.R.A.F.	6,225.91	.0429107843	6,225.91	.0429107843	23.97	6,249.88
4003	CITY E.R.A.F. 92-93 SH	1,501.80	.0103496536	1,501.80	.0103496536	5.78	1,507.58
4004	E.R.A.F. 93-94 SHIFT	12,031.78	.0829238556	12,031.78	.0829238556	46.33	12,078.11
4005	VTA. CO. OFFICE EDUCATION	1,821.84	.0125560420	1,821.84	.0125560420	7.01	1,828.85
4401	* COUNTY LIBRARY	2,104.75	.0145061136	2,104.75	.0145060763	8.10	2,112.85
6001	* FIRE PROTECTION DIST	20,904.48	.1440750011	20,904.48	.1440750011	80.49	20,984.97
6100	* COUNTY FLOOD ZN ADM	330.35	.0022768751	330.35	.0022768751	1.27	331.62
6130	* COUNTY FLOOD ZN #3	1,355.58	.0093428271	1,355.58	.0093428271	5.22	1,360.80
7141	SIMI REC & PK	8,360.56	.0576205958	8,360.56	.0576205958	32.19	8,392.75
7190	SIMI PUBLIC CEMETERY	58.94	.0004063168	58.94	.0004063168	.23	59.17
8060	CITY SIMI VALLEY	5,821.18	.0401208913	5,821.18	.0401199578	22.41	5,843.59
8062	SIMI VALLEY CITY SAN	8,977.95	.0619062388	8,977.95	.0619062388	34.59	9,012.54
8600	CALLEGUAS MUN WTR	1,137.33	.0078420504	1,137.33	.0078420504	4.38	1,141.71
TRA 09053	Totals:	145,094.37	1.0000000000	145,094.37	1.0000000000	558.68	145,653.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,476,213			14,544,181
Unsecured	12,100			
State Assessed				
	14,488,313		55,868	14,544,181

Prime: SIMI VALLEY CITY TRA: 09054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	410,731.98	.3251578813	410,731.98	.3251578813	4,204.82-	406,527.16
2015	VTA COM COLLEGE GEN	69,111.87	.0547127248	69,111.87	.0547127248	707.53-	68,404.34
2019	VTA COLLEGE CHILD CTR	356.71	.0002823939	356.71	.0002823939	3.65-	353.06
4001	COUNTY GENERAL FUND	218,554.85	.1730178196	218,554.85	.1730177944	2,237.42-	216,317.43
4002	E.R.A.F.	58,300.58	.0461536392	58,300.58	.0461536392	596.84-	57,703.74
4003	CITY E.R.A.F. 92-93 SH	11,963.85	.0094712173	11,963.85	.0094712173	122.48-	11,841.37
4004	E.R.A.F. 93-94 SHIFT	106,050.71	.0839551090	106,050.71	.0839551090	1,085.68-	104,965.03
4005	VTA. CO. OFFICE EDUCATION	17,181.49	.0136017410	17,181.49	.0136017410	175.89-	17,005.60
4401	* COUNTY LIBRARY	19,823.82	.0156935422	19,823.82	.0156935386	202.94-	19,620.88
6001	* FIRE PROTECTION DIST	196,229.09	.1553448595	196,229.09	.1553448595	2,008.86-	194,220.23
6100	* COUNTY FLOOD ZN ADM	3,113.36	.0024647119	3,113.36	.0024647119	31.87-	3,081.49
6130	* COUNTY FLOOD ZN #3	12,305.92	.0097419902	12,305.92	.0097419902	125.98-	12,179.94
7141	SIMI REC & PK	78,728.00	.0623250814	78,728.00	.0623250814	805.97-	77,922.03
7190	SIMI PUBLIC CEMETERY	557.22	.0004411147	557.22	.0004411147	5.70-	551.52
8060	CITY SIMI VALLEY	46,378.61	.0367156248	46,378.61	.0367156536	474.79-	45,903.82
8062	SIMI VALLEY CITY SAN	3,077.72	.0024358921	3,077.72	.0024358921	31.50-	3,046.22
8600	CALLEGUAS MUN WTR	10,717.78	.0084846571	10,717.78	.0084846571	109.72-	10,608.06
TRA 09054	Totals:	1,263,183.56	1.0000000000	1,263,183.56	1.0000000000	12,931.64-	1,250,251.92

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,950,465			124,691,811
Unsecured	291,050			256,540
State Assessed				
	126,241,515		1,293,164-	124,948,351

Prime: SIMI VALLEY CITY TRA: 09055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	166,682.33	.3005131821	166,682.33	.3005131821	6,708.50-	159,973.83
2015	VTA COM COLLEGE GEN	28,046.95	.0505661183	28,046.95	.0505661183	1,128.81-	26,918.14
2019	VTA COLLEGE CHILD CTR	144.58	.0002606861	144.58	.0002606861	5.82-	138.76
4001	COUNTY GENERAL FUND	89,629.50	.1615583541	89,629.50	.1615586423	3,606.55-	86,022.95
4002	E.R.A.F.	23,845.26	.0429895079	23,845.26	.0429895079	959.68-	22,885.58
4003	CITY E.R.A.F. 92-93 SH	5,710.12	.0102940574	5,710.12	.0102940574	229.80-	5,480.32
4004	E.R.A.F. 93-94 SHIFT	45,991.17	.0829143862	45,991.17	.0829143862	1,850.94-	44,140.23
4005	VTA. CO. OFFICE EDUCATION	7,078.30	.0127609472	7,078.30	.0127609472	284.87-	6,793.43
4401	* COUNTY LIBRARY	8,044.61	.0145030334	8,044.61	.0145030849	323.76-	7,720.85
6001	* FIRE PROTECTION DIST	79,865.43	.1439839963	79,865.43	.1439839963	3,214.23-	76,651.20
6100	* COUNTY FLOOD ZN ADM	1,263.59	.0022780261	1,263.59	.0022780261	50.85-	1,212.74
6130	* COUNTY FLOOD ZN #3	5,391.28	.0097195695	5,391.28	.0097195695	216.97-	5,174.31
7141	SIMI REC & PK	31,956.48	.0576117450	31,956.48	.0576117450	1,286.10-	30,670.38
7190	SIMI PUBLIC CEMETERY	226.61	.0004085404	226.61	.0004085404	9.12-	217.49
8060	CITY SIMI VALLEY	22,134.87	.0399058042	22,134.87	.0399054645	890.83-	21,244.04
8062	SIMI VALLEY CITY SAN	34,322.88	.0618906165	34,322.88	.0618906165	1,381.61-	32,941.27
8600	CALLEGUAS MUN WTR	4,348.72	.0078414293	4,348.72	.0078414293	175.05-	4,173.67
TRA 09055	Totals:	554,682.68	1.0000000000	554,682.68	1.0000000000	22,323.49-	532,359.19

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,292,383			53,073,934
Unsecured	124,200			110,300
State Assessed				
	55,416,583		2,232,349-	53,184,234

Prime: SIMI VALLEY CITY TRA: 09056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	4,910.27	.2996105412	4,910.27	.2996105412	96.86	5,007.13
2015	VTA COM COLLEGE GEN	826.25	.0504150954	826.25	.0504150954	16.30	842.55
2019	VTA COLLEGE CHILD CTR	4.24	.0002581846	4.24	.0002581846	.08	4.32
4001	COUNTY GENERAL FUND	2,663.37	.1624639443	2,663.37	.1624646711	52.51	2,715.88
4002	E.R.A.F.	709.90	.0433150292	709.90	.0433150292	14.00	723.90
4003	CITY E.R.A.F. 92-93 SH	165.06	.0100699791	165.06	.0100699791	3.26	168.32
4004	E.R.A.F. 93-94 SHIFT	1,362.19	.0831166059	1,362.19	.0831166059	26.87	1,389.06
4005	VTA. CO. OFFICE EDUCATION	208.52	.0127218296	208.52	.0127218296	4.11	212.63
4401	* COUNTY LIBRARY	237.04	.0144633481	237.04	.0144634919	4.68	241.72
6001	* FIRE PROTECTION DIST	2,357.84	.1438686331	2,357.84	.1438686331	46.51	2,404.35
6100	* COUNTY FLOOD ZN ADM	37.21	.0022711507	37.21	.0022711507	.73	37.94
6130	* COUNTY FLOOD ZN #3	179.49	.0109535490	179.49	.0109535490	3.54	183.03
7141	SIMI REC & PK	941.90	.0574710398	941.90	.0574710398	18.58	960.48
7190	SIMI PUBLIC CEMETERY	6.65	.0004053388	6.65	.0004053388	.13	6.78
8060	CITY SIMI VALLEY	639.69	.0390328954	639.69	.0390320248	12.62	652.31
8062	SIMI VALLEY CITY SAN	1,011.16	.0617423048	1,011.16	.0617423048	19.96	1,031.12
8600	CALLEGUAS MUN WTR	128.07	.0078205310	128.07	.0078205310	2.53	130.60
TRA 09056	Totals:	16,388.85	1.0000000000	16,388.85	1.0000000000	323.27	16,712.12

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,616,588			1,648,915
Unsecured				
State Assessed				
	1,616,588		32,327	1,648,915

Prime: SIMI VALLEY CITY TRA: 09057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3203796224		.3203796224		
2015	VTA COM COLLEGE GEN		.0538913393		.0538913393		
2019	VTA COLLEGE CHILD CTR		.0002926604		.0002926604		
4001	COUNTY GENERAL FUND		.1736678630		.1736678630		
4002	E.R.A.F.		.0462431269		.0462431269		
4003	CITY E.R.A.F. 92-93 SH		.0107660030		.0107660030		
4004	E.R.A.F. 93-94 SHIFT		.0992413599		.0992413599		
4005	VTA. CO. OFFICE EDUCATION		.0135477786		.0135477786		
4401	* COUNTY LIBRARY		.0154586768		.0154586768		
6001	* FIRE PROTECTION DIST		.1382410790		.1382410790		
6100	* COUNTY FLOOD ZN ADM		.0024218161		.0024218161		
6130	* COUNTY FLOOD ZN #3		.0114294893		.0114294893		
7141	SIMI REC & PK		.0614672269		.0614672269		
7190	SIMI PUBLIC CEMETERY		.0004324672		.0004324672		
8060	CITY SIMI VALLEY		.0417230738		.0417230738		
8062	SIMI VALLEY CITY SAN		.0024436230		.0024436230		
8600	CALLEGUAS MUN WTR		.0083527944		.0083527944		
TRA 09057	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	309.05	.3204549557	309.05	.3204549557	5.27	314.32
2015	VTA COM COLLEGE GEN	52.01	.0539131612	52.01	.0539131612	.89	52.90
2019	VTA COLLEGE CHILD CTR	.22	.0002708070	.22	.0002708070		.22
4001	COUNTY GENERAL FUND	167.12	.1738207106	167.12	.1737962754	2.87	169.99
4002	E.R.A.F.	44.51	.0461659014	44.51	.0461659014	.76	45.27
4003	CITY E.R.A.F. 92-93 SH	10.38	.0107652086	10.38	.0107652086	.18	10.56
4004	E.R.A.F. 93-94 SHIFT	83.32	.0864119566	83.32	.0864119566	1.42	84.74
4005	VTA. CO. OFFICE EDUCATION	13.03	.0135422558	13.03	.0135422558	.22	13.25
4401	* COUNTY LIBRARY	14.91	.0154620697	14.91	.0154600693	.25	15.16
6001	* FIRE PROTECTION DIST	145.77	.1511536797	145.77	.1511536797	2.49	148.26
6100	* COUNTY FLOOD ZN ADM	2.35	.0024325198	2.35	.0024325198	.04	2.39
6130	* COUNTY FLOOD ZN #3	10.76	.0111524164	10.76	.0111524164	.18	10.94
7141	SIMI REC & PK	59.28	.0614659094	59.28	.0614659094	1.01	60.29
7190	SIMI PUBLIC CEMETERY	.45	.0004363989	.45	.0004363989	.01	.46
8060	CITY SIMI VALLEY	40.29	.0417499689	40.29	.0417764045	.69	40.98
8062	SIMI VALLEY CITY SAN	2.85	.0024458495	2.85	.0024458495	.04	2.89
8600	CALLEGUAS MUN WTR	8.12	.0083562308	8.12	.0083562308	.14	8.26
TRA 09058	Totals:	964.42	1.0000000000	964.42	1.0000000000	16.46	980.88

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,326			83,972
Unsecured				
State Assessed				
	82,326		1,646	83,972

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	9,917.75	.2911829371	9,917.75	.2911829371	121.57	10,039.32
2015	VTA COM COLLEGE GEN	1,668.83	.0489962397	1,668.83	.0489962397	20.46	1,689.29
2019	VTA COLLEGE CHILD CTR	8.59	.0002527379	8.59	.0002527379	.11	8.70
4001	COUNTY GENERAL FUND	6,900.73	.2849545032	6,900.73	.2849545032	118.98	7,019.71
	Prior Year Tea	1,168.99-	.0323932801-	1,157.01-	.0320414277-	13.38-	1,170.39-
	Tea Transfer:	11.98					
		5,743.72	.2525612231	5,743.72	.2529130755	105.60	5,849.32
4002	E.R.A.F.	1,197.51		1,197.51			1,197.51
4003	CITY E.R.A.F. 92-93 SH	54.49		54.49			54.49
	Prior Year Tea	65.67		65.67			65.67
		120.16		120.16			120.16
4004	E.R.A.F. 93-94 SHIFT	2,555.38		2,555.38			2,555.38
4005	VTA. CO. OFFICE EDUCATION	421.23	.0123669292	421.23	.0123669292	5.16	426.39
4401	* COUNTY LIBRARY	498.61	.0169354522	498.61	.0169354522	7.07	505.68
6001	* FIRE PROTECTION DIST	4,817.33	.1453088801	4,817.33	.1453088801	60.67	4,878.00
6100	* COUNTY FLOOD ZN ADM	77.71	.0025708524	77.71	.0025708524	1.07	78.78
6130	* COUNTY FLOOD ZN #3	383.56	.0142747049	383.56	.0142747049	5.96	389.52
7141	SIMI REC & PK	1,986.44	.0677856780	1,986.44	.0677856780	28.30	2,014.74
7190	SIMI PUBLIC CEMETERY	14.38	.0005282895	14.38	.0005282895	.22	14.60
8060	CITY SIMI VALLEY	1,184.36	.0384735736	1,184.36	.0384735736	16.06	1,200.42
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,103.32	.0323932801	1,091.34	.0320414277	13.38	1,104.72
	Tea Transfer:	11.98-					
8062	SIMI VALLEY CITY SAN	2,082.67	.0642274288	2,082.67	.0642274288	26.82	2,109.49
8600	CALLEGUAS MUN WTR	290.71	.0121417934	290.71	.0121417934	5.07	295.78
TRA 09059	Totals:	34,060.28	1.0000000000	34,060.28	1.0000000000	417.52	34,477.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,219,284			3,269,396
Unsecured	140,870			132,510
State Assessed				
	3,360,154		41,752	3,401,906

Prime: SIMI VALLEY CITY TRA: 09060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	64,372.84	.3245497951	64,372.84	.3245497951	120.93	64,493.77
2015	VTA COM COLLEGE GEN	10,831.35	.0546086035	10,831.35	.0546086035	20.35	10,851.70
2019	VTA COLLEGE CHILD CTR	55.32	.0002789550	55.32	.0002789550	.10	55.42
4001	COUNTY GENERAL FUND	43,386.66	.1924183994	43,386.66	.1924183994	71.72	43,458.38
	Prior Year Tea	5,857.14-	.0261585343-	5,781.81-	.0258088828-	9.62-	5,791.43-
	Tea Transfer:	75.33					
		37,604.85	.1662598651	37,604.85	.1666095166	62.10	37,666.95
4002	E.R.A.F.	5,407.09		5,407.09			5,407.09
4003	CITY E.R.A.F. 92-93 SH	266.25		266.25			266.25
	Prior Year Tea	221.16		221.16			221.16
		487.41		487.41			487.41
4004	E.R.A.F. 93-94 SHIFT	11,215.33		11,215.33			11,215.33
4005	VTA. CO. OFFICE EDUCATION	2,732.50	.0137764418	2,732.50	.0137764418	5.13	2,737.63
4401	* COUNTY LIBRARY	3,280.26	.0165381692	3,280.26	.0165381692	6.16	3,286.42
6001	* FIRE PROTECTION DIST	31,725.84	.1599527678	31,725.84	.1599527678	59.60	31,785.44
6100	* COUNTY FLOOD ZN ADM	509.59	.0025692212	509.59	.0025692212	.96	510.55
6130	* COUNTY FLOOD ZN #3	2,514.66	.0126782429	2,514.66	.0126782429	4.72	2,519.38
6136	* FLD ZN #3 SP ZN SIMI	6.35	.0000319960	6.35	.0000319960	.01	6.36
7141	SIMI REC & PK	13,073.48	.0659128721	13,073.48	.0659128721	24.56	13,098.04
7190	SIMI PUBLIC CEMETERY	95.06	.0004792779	95.06	.0004792779	.18	95.24
8060	CITY SIMI VALLEY	7,752.20	.0390844367	7,752.20	.0390844367	14.56	7,766.76
8061	CITY SIMI VALLEY - TEA	1,569.70	.0331237031	1,569.70	.0331237031	12.34	1,582.04
	Prior Year Tea	5,635.98	.0261585343	5,560.65	.0258088828	9.62	5,570.27
	Tea Transfer:	75.33-					
		7,130.35	.0592822374	7,130.35	.0589325859	21.96	7,152.31
8062	SIMI VALLEY CITY SAN	14,690.34	.0740645054	14,690.34	.0740645054	27.60	14,717.94
8064	SIMI VALLEY SPECIAL ZO	26.56	.0001339461	26.56	.0001339461	.05	26.61
8600	CALLEGUAS MUN WTR	1,943.51	.0097986668	1,943.51	.0097986668	3.65	1,947.16
TRA 09060	Totals:	215,454.89	1.0000000000	215,454.89	1.0000000000	372.62	215,827.51

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,417,655			20,452,624
Unsecured	1,013,898			1,016,191
State Assessed				
	21,431,553		37,262	21,468,815

Prime: SIMI VALLEY CITY TRA: 09061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	361,962.57	.2918972762	361,962.57	.2918972762	21,586.14-	340,376.43
2015	VTA COM COLLEGE GEN	60,884.71	.0490992209	60,884.71	.0490992209	3,630.94-	57,253.77
2019	VTA COLLEGE CHILD CTR	245.41	.0001979009	245.41	.0001979009	14.63-	230.78
4001	COUNTY GENERAL FUND	435,367.39	.3510930692	435,367.39	.3510930692	25,963.75-	409,403.64
	Prior Year Tea	7,868.28	.0063452147	8,624.16	.0069547769	514.31-	8,109.85
	Tea Transfer:	755.88					
		443,991.55	.3574382839	443,991.55	.3580478461	26,478.06-	417,513.49
4005	VTA. CO. OFFICE EDUCATION	14,854.10	.0119787887	14,854.10	.0119787887	885.85-	13,968.25
4401	* COUNTY LIBRARY	20,984.42	.0169224629	20,984.42	.0169224629	1,251.44-	19,732.98
6001	* FIRE PROTECTION DIST	179,880.37	.1450608377	179,880.37	.1450608377	10,727.42-	169,152.95
6100	* COUNTY FLOOD ZN ADM	3,100.69	.0025004896	3,100.69	.0025004896	184.91-	2,915.78
6130	* COUNTY FLOOD ZN #3	14,332.54	.0115581843	14,332.54	.0115581843	854.74-	13,477.80
7141	SIMI REC & PK	82,584.39	.0665984906	82,584.39	.0665984906	4,925.03-	77,659.36
7190	SIMI PUBLIC CEMETERY	616.46	.0004971457	616.46	.0004971457	36.76-	579.70
8060	CITY SIMI VALLEY	47,795.51	.0385437043	47,795.51	.0385437043	2,850.35-	44,945.16
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	7,868.28-	.0063452147-	8,624.16-	.0069547769-	514.31	8,109.85-
	Tea Transfer:	755.88-					
8062	SIMI VALLEY CITY SAN	2,311.88	.0018643690	2,311.88	.0018643690	137.87-	2,174.01
8600	CALLEGUAS MUN WTR	15,113.59	.0121880600	15,113.59	.0121880600	901.32-	14,212.27
TRA 09061	Totals:	1,240,034.03	1.0000000000	1,240,034.03	1.0000000000	73,951.15-	1,166,082.88

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	117,975,767			111,491,222
Unsecured	6,069,520			5,158,950
State Assessed				
	124,045,287		7,395,115-	116,650,172

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 09062	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	790,185.42	.2912473591	790,185.42	.2912473591	4,639.97-	785,545.45
2015	VTA COM COLLEGE GEN	132,962.12	.0490073197	132,962.12	.0490073197	780.75-	132,181.37
2019	VTA COLLEGE CHILD CTR	687.31	.0002533352	687.31	.0002533352	4.04-	683.27
4001	COUNTY GENERAL FUND	652,955.31	.2846379935	652,955.31	.2846379935	4,534.67-	648,420.64
	Prior Year Tea	87,345.08-	.0312393719-	86,211.43-	.0308215313-	491.03	85,720.40-
	Tea Transfer:	1,133.65					
		566,743.88	.2533986216	566,743.88	.2538164622	4,043.64-	562,700.24
4002	E.R.A.F.	51,029.53		51,029.53			51,029.53
4003	CITY E.R.A.F. 92-93 SH	2,425.63		2,425.63			2,425.63
	Prior Year Tea	2,589.30		2,589.30			2,589.30
		5,014.93		5,014.93			5,014.93
4004	E.R.A.F. 93-94 SHIFT	108,357.43		108,357.43			108,357.43
4005	VTA. CO. OFFICE EDUCATION	33,572.37	.0123741327	33,572.37	.0123741327	197.14-	33,375.23
4401	* COUNTY LIBRARY	42,633.14	.0169393724	42,633.14	.0169393724	269.87-	42,363.27
6001	* FIRE PROTECTION DIST	388,853.29	.1452948705	388,853.29	.1452948705	2,314.75-	386,538.54
6100	* COUNTY FLOOD ZN ADM	6,557.57	.0025714309	6,557.57	.0025714309	40.97-	6,516.60
6130	* COUNTY FLOOD ZN #3	34,079.75	.0141558499	34,079.75	.0141558499	225.52-	33,854.23
7141	SIMI REC & PK	170,233.26	.0677970798	170,233.26	.0677970798	1,080.10-	169,153.16
7190	SIMI PUBLIC CEMETERY	1,280.87	.0005285989	1,280.87	.0005285989	8.42-	1,272.45
8060	CITY SIMI VALLEY	98,880.39	.0384720876	98,880.39	.0384720876	612.91-	98,267.48
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	84,755.78	.0312393719	83,622.13	.0308215313	491.03-	83,131.10
	Tea Transfer:	1,133.65-					
8062	SIMI VALLEY CITY SAN	170,750.26	.0645890936	170,750.26	.0645890936	1,028.99-	169,721.27
8600	CALLEGUAS MUN WTR	27,663.92	.0121314762	27,663.92	.0121314762	193.27-	27,470.65
TRA 09063	Totals:	2,713,107.57	1.0000000000	2,713,107.57	1.0000000000	15,931.37-	2,697,176.20

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	238,057,434			237,236,109
Unsecured	29,131,924			28,360,112
State Assessed				
	267,189,358		1,593,137-	265,596,221

Prime: SIMI VALLEY CITY TRA: 09064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	26,304.56	.3246023181	26,304.56	.3246023181	418.91	26,723.47
2015	VTA COM COLLEGE GEN	4,426.02	.0546176217	4,426.02	.0546176217	70.49	4,496.51
2019	VTA COLLEGE CHILD CTR	22.25	.0002743684	22.25	.0002743684	.35	22.60
4001	COUNTY GENERAL FUND	20,187.35	.2714134826	20,187.35	.2714134826	350.27	20,537.62
4002	E.R.A.F.	853.68		853.68			853.68
4003	CITY E.R.A.F. 92-93 SH	153.52		153.52			153.52
4004	E.R.A.F. 93-94 SHIFT	1,523.30		1,523.30			1,523.30
4005	VTA. CO. OFFICE EDUCATION	1,114.75	.0137565281	1,114.75	.0137565281	17.75	1,132.50
4401	* COUNTY LIBRARY	1,470.90	.0188821742	1,470.90	.0188821742	24.37	1,495.27
6001	* FIRE PROTECTION DIST	13,027.17	.1619808962	13,027.17	.1619808962	209.04	13,236.21
6100	* COUNTY FLOOD ZN ADM	224.26	.0028591698	224.26	.0028591698	3.69	227.95
6130	* COUNTY FLOOD ZN #3	1,110.17	.0145781910	1,110.17	.0145781910	18.81	1,128.98
7141	SIMI REC & PK	5,877.27	.0755609808	5,877.27	.0755609808	97.51	5,974.78
7190	SIMI PUBLIC CEMETERY	44.25	.0005788045	44.25	.0005788045	.75	45.00
8060	CITY SIMI VALLEY	3,565.69	.0458957480	3,565.69	.0458957480	59.23	3,624.92
8062	SIMI VALLEY CITY SAN	127.99	.0014646604	127.99	.0014646604	1.89	129.88
8600	CALLEGUAS MUN WTR	1,003.16	.0135350562	1,003.16	.0135350562	17.47	1,020.63
TRA 09064	Totals:	81,036.29	1.0000000000	81,036.29	1.0000000000	1,290.53	82,326.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,082,913			8,211,966
Unsecured				
State Assessed				
	8,082,913		129,053	8,211,966

Prime: SIMI VALLEY CITY TRA: 09065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	48.51	.3250791974	48.51	.3250791974	.97	49.48
2015	VTA COM COLLEGE GEN	8.18	.0546990496	8.18	.0546990496	.16	8.34
2019	VTA COLLEGE CHILD CTR	.01	.0001583949	.01	.0001583949		.01
4001	COUNTY GENERAL FUND	25.60	.1731235097	25.60	.1729524692	.49	26.09
4002	E.R.A.F.	6.92	.0463244228	6.92	.0463244228	.14	7.06
4003	CITY E.R.A.F. 92-93 SH	1.40	.0094167679	1.40	.0094167679	.03	1.43
4004	E.R.A.F. 93-94 SHIFT	12.82	.0858407326	12.82	.0858407326	.26	13.08
4005	VTA. CO. OFFICE EDUCATION	1.95	.0132821575	1.95	.0132821575	.04	1.99
4401	* COUNTY LIBRARY	2.34	.0156557750	2.34	.0156836461	.05	2.39
6001	* FIRE PROTECTION DIST	22.89	.1533943831	22.89	.1533943831	.46	23.35
6100	* COUNTY FLOOD ZN ADM	.38	.0024032316	.38	.0024032316	.01	.39
6130	* COUNTY FLOOD ZN #3	1.60	.0107378432	1.60	.0107378432	.03	1.63
7141	SIMI REC & PK	9.29	.0622695823	9.29	.0622695823	.19	9.48
7190	SIMI PUBLIC CEMETERY	.02	.0003067955	.02	.0003067955		.02
8060	CITY SIMI VALLEY	5.46	.0364520049	5.46	.0365951743	.11	5.57
8062	SIMI VALLEY CITY SAN	.55	.0024192752	.55	.0024192752	.01	.56
8600	CALLEGUAS MUN WTR	1.28	.0084368768	1.28	.0084368768	.03	1.31
TRA 09065	Totals:	149.20	1.0000000000	149.20	1.0000000000	2.98	152.18

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,002			15,300
Unsecured				
State Assessed				
	15,002		298	15,300

Prime: SIMI VALLEY CITY TRA: 09066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	46,036.72	.3242374481	46,036.72	.3242374481	982.04-	45,054.68
2015	VTA COM COLLEGE GEN	7,738.04	.0544992581	7,738.04	.0544992581	165.07-	7,572.97
2019	VTA COLLEGE CHILD CTR	27.11	.0001909096	27.11	.0001909096	.58-	26.53
4001	COUNTY GENERAL FUND	36,541.20	.2706794605	36,541.20	.2706794605	819.84-	35,721.36
4002	E.R.A.F.	1,001.36		1,001.36			1,001.36
4003	CITY E.R.A.F. 92-93 SH	358.63		358.63			358.63
4004	E.R.A.F. 93-94 SHIFT	1,613.66		1,613.66			1,613.66
4005	VTA. CO. OFFICE EDUCATION	1,898.56	.0133715673	1,898.56	.0133715673	40.50-	1,858.06
4401	* COUNTY LIBRARY	2,609.18	.0188037844	2,609.18	.0188037844	56.95-	2,552.23
6001	* FIRE PROTECTION DIST	22,728.37	.1618121760	22,728.37	.1618121760	490.09-	22,238.28
6100	* COUNTY FLOOD ZN ADM	389.66	.0027969758	389.66	.0027969758	8.47-	381.19
6130	* COUNTY FLOOD ZN #3	2,133.71	.0155785434	2,133.71	.0155785434	47.18-	2,086.53
7141	SIMI REC & PK	10,453.92	.0753984306	10,453.92	.0753984306	228.36-	10,225.56
7190	SIMI PUBLIC CEMETERY	68.15	.0004966902	68.15	.0004966902	1.50-	66.65
8060	CITY SIMI VALLEY	6,168.42	.0459701087	6,168.42	.0459701087	139.23-	6,029.19
8062	SIMI VALLEY CITY SAN	400.15	.0026690622	400.15	.0026690622	8.08-	392.07
8600	CALLEGUAS MUN WTR	1,817.79	.0134955851	1,817.79	.0134955851	40.88-	1,776.91
TRA 09066	Totals:	141,984.63	1.0000000000	141,984.63	1.0000000000	3,028.77-	138,955.86

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,116,193			13,820,516
Unsecured	52,400			45,200
State Assessed				
	14,168,593		302,877-	13,865,716

Prime: SIMI VALLEY CITY TRA: 09067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	85.39	.3189062450	85.39	.3189062450	2.16	87.55
2015	VTA COM COLLEGE GEN	14.37	.0536421532	14.37	.0536421532	.36	14.73
2019	VTA COLLEGE CHILD CTR	.04	.0002059503	.04	.0002059503		.04
4001	COUNTY GENERAL FUND	74.59	.2786042295	74.59	.2786042295	1.89	76.48
4002	E.R.A.F.	94.76		94.76			94.76
4003	CITY E.R.A.F. 92-93 SH	16.37		16.37			16.37
4004	E.R.A.F. 93-94 SHIFT	172.19		172.19			172.19
4005	VTA. CO. OFFICE EDUCATION	3.59	.0133866525	3.59	.0133866525	.09	3.68
4401	* COUNTY LIBRARY	4.96	.0185238960	4.96	.0185238960	.13	5.09
6001	* FIRE PROTECTION DIST	50.15	.1590668362	50.15	.1590668362	1.08	51.23
6100	* COUNTY FLOOD ZN ADM	.75	.0027473758	.75	.0027473758	.02	.77
6130	* COUNTY FLOOD ZN #3	4.16	.0155455488	4.16	.0155455488	.11	4.27
7141	SIMI REC & PK	19.86	.0741898806	19.86	.0741898806	.50	20.36
7190	SIMI PUBLIC CEMETERY	.11	.0005355026	.11	.0005355026		.11
8060	CITY SIMI VALLEY	10.23	.0381762818	10.23	.0381762818	.26	10.49
8062	SIMI VALLEY CITY SAN	3.53	.0131785381	3.53	.0131785381	.09	3.62
8600	CALLEGUAS MUN WTR	3.55	.0132909096	3.55	.0132909096	.09	3.64
TRA 09067	Totals:	558.60	1.0000000000	558.60	1.0000000000	6.78	565.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,938			34,616
Unsecured				
State Assessed				
	33,938		678	34,616

Prime: SIMI VALLEY CITY TRA: 09068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	99,791.41	.3247808920	99,791.41	.3247808920	2,354.23	102,145.64
2015	VTA COM COLLEGE GEN	16,780.21	.0546128115	16,780.21	.0546128115	395.87	17,176.08
2019	VTA COLLEGE CHILD CTR	59.17	.0001925195	59.17	.0001925195	1.40	60.57
4001	COUNTY GENERAL FUND	56,716.13	.2710665830	56,716.13	.2710665830	1,964.87	58,681.00
4002	E.R.A.F.	12,637.00		12,637.00			12,637.00
4003	CITY E.R.A.F. 92-93 SH	2,323.92		2,323.92			2,323.92
4004	E.R.A.F. 93-94 SHIFT	22,568.67		22,568.67			22,568.67
4005	VTA. CO. OFFICE EDUCATION	4,117.71	.0134015157	4,117.71	.0134015157	97.14	4,214.85
4401	* COUNTY LIBRARY	4,917.58	.0188462551	4,917.58	.0188462551	136.61	5,054.19
6001	* FIRE PROTECTION DIST	48,221.74	.1620519989	48,221.74	.1620519989	1,174.66	49,396.40
6100	* COUNTY FLOOD ZN ADM	747.94	.0027821818	747.94	.0027821818	20.17	768.11
6130	* COUNTY FLOOD ZN #3	3,619.71	.0153918375	3,619.71	.0153918375	111.57	3,731.28
7141	SIMI REC & PK	19,576.09	.0755128490	19,576.09	.0755128490	547.37	20,123.46
7190	SIMI PUBLIC CEMETERY	116.54	.0004879335	116.54	.0004879335	3.54	120.08
8060	CITY SIMI VALLEY	11,757.89	.0458306370	11,757.89	.0458306370	332.21	12,090.10
8062	SIMI VALLEY CITY SAN	538.03	.0015543195	538.03	.0015543195	11.27	549.30
8600	CALLEGUAS MUN WTR	2,767.90	.0134876660	2,767.90	.0134876660	97.77	2,865.67
TRA 09068	Totals:	307,257.64	1.0000000000	307,257.64	1.0000000000	7,248.68	314,506.32

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	30,473,500			31,121,268
Unsecured	234,700			311,800
State Assessed				
	30,708,200		724,868	31,433,068

Prime: SIMI VALLEY CITY TRA: 09069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3245110018		.3245110018		
2015	VTA COM COLLEGE GEN		.0546046677		.0546046677		
2019	VTA COLLEGE CHILD CTR		.0002823412		.0002823412		
4001	COUNTY GENERAL FUND		.2808948892		.2808948892		
4005	VTA. CO. OFFICE EDUCATION		.0043951979		.0043951979		
4401	* COUNTY LIBRARY		.0188740746		.0188740746		
6001	* FIRE PROTECTION DIST		.1618861581		.1618861581		
6100	* COUNTY FLOOD ZN ADM		.0028652194		.0028652194		
6130	* COUNTY FLOOD ZN #3		.0153800505		.0153800505		
7141	SIMI REC & PK		.0755401003		.0755401003		
7190	SIMI PUBLIC CEMETERY		.0005891421		.0005891421		
8060	CITY SIMI VALLEY		.0466395308		.0466395308		
8600	CALLEGUAS MUN WTR		.0135376264		.0135376264		
TRA 09069	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09069

Prime: SIMI VALLEY CITY TRA: 09070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	22,654.97	.2996777325	22,654.97	.2996777325	408.06	23,063.03
2015	VTA COM COLLEGE GEN	3,812.02	.0504249589	3,812.02	.0504249589	68.66	3,880.68
2019	VTA COLLEGE CHILD CTR	19.66	.0002600085	19.66	.0002600085	.35	20.01
4001	COUNTY GENERAL FUND	12,291.79	.1624584731	12,291.79	.1624622904	221.22	12,513.01
4002	E.R.A.F.	3,272.23	.0432831047	3,272.23	.0432831047	58.94	3,331.17
4003	CITY E.R.A.F. 92-93 SH	761.56	.0100705069	761.56	.0100705069	13.71	775.27
4004	E.R.A.F. 93-94 SHIFT	6,242.91	.0825806549	6,242.91	.0825806549	112.45	6,355.36
4005	VTA. CO. OFFICE EDUCATION	962.09	.0127264319	962.09	.0127264319	17.33	979.42
4401	* COUNTY LIBRARY	1,093.65	.0144667160	1,093.65	.0144666947	19.70	1,113.35
6001	* FIRE PROTECTION DIST	10,921.78	.1444724273	10,921.78	.1444724273	196.72	11,118.50
6100	* COUNTY FLOOD ZN ADM	171.74	.0022718246	171.74	.0022718246	3.09	174.83
6130	* COUNTY FLOOD ZN #3	816.44	.0108000307	816.44	.0108000307	14.71	831.15
7141	SIMI REC & PK	4,345.84	.0574836884	4,345.84	.0574836884	78.27	4,424.11
7190	SIMI PUBLIC CEMETERY	30.81	.0004073875	30.81	.0004073875	.55	31.36
8060	CITY SIMI VALLEY	2,950.91	.0390381433	2,950.91	.0390343473	53.15	3,004.06
8062	SIMI VALLEY CITY SAN	4,659.13	.0617557295	4,659.13	.0617557295	84.09	4,743.22
8600	CALLEGUAS MUN WTR	590.25	.0078221813	590.25	.0078221813	10.65	600.90
TRA 09070	Totals:	75,597.78	1.0000000000	75,597.78	1.0000000000	1,361.65	76,959.43

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,515,743			7,651,908
Unsecured				
State Assessed				
	7,515,743		136,165	7,651,908

Prime: SIMI VALLEY CITY TRA: 09071

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	7,617.79	.2996770836	7,617.79	.2996770836	1,117.45-	6,500.34
2015	VTA COM COLLEGE GEN	1,281.83	.0504257512	1,281.83	.0504257512	188.03-	1,093.80
2019	VTA COLLEGE CHILD CTR	6.62	.0002589192	6.62	.0002589192	.97-	5.65
4001	COUNTY GENERAL FUND	4,130.39	.1625267545	4,130.39	.1625266154	606.05-	3,524.34
4002	E.R.A.F.	1,100.23	.0432826034	1,100.23	.0432826034	161.39-	938.84
4003	CITY E.R.A.F. 92-93 SH	255.94	.0100699226	255.94	.0100699226	37.55-	218.39
4004	E.R.A.F. 93-94 SHIFT	2,120.77	.0834284449	2,120.77	.0834284449	311.09-	1,809.68
4005	VTA. CO. OFFICE EDUCATION	323.22	.0127155496	323.22	.0127155496	47.41-	275.81
4401	* COUNTY LIBRARY	367.74	.0144671132	367.74	.0144665504	53.94-	313.80
6001	* FIRE PROTECTION DIST	3,649.83	.1435804612	3,649.83	.1435804612	535.39-	3,114.44
6100	* COUNTY FLOOD ZN ADM	57.73	.0022703513	57.73	.0022703513	8.47-	49.26
6130	* COUNTY FLOOD ZN #3	274.47	.0107970099	274.47	.0107970099	40.26-	234.21
7141	SIMI REC & PK	1,461.13	.0574813099	1,461.13	.0574813099	214.34-	1,246.79
7190	SIMI PUBLIC CEMETERY	10.31	.0004060889	10.31	.0004060889	1.51-	8.80
8060	CITY SIMI VALLEY	992.39	.0390389999	992.39	.0390397018	145.57-	846.82
8062	SIMI VALLEY CITY SAN	1,570.68	.0617515907	1,570.68	.0617515907	230.26-	1,340.42
8600	CALLEGUAS MUN WTR	198.95	.0078220460	198.95	.0078220460	29.17-	169.78
TRA 09071	Totals:	25,420.02	1.0000000000	25,420.02	1.0000000000	3,728.85-	21,691.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,525,026			2,152,141
Unsecured				
State Assessed				
	2,525,026		372,885-	2,152,141

Prime: SIMI VALLEY CITY TRA: 09072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	24,079.22	.2996769347	24,079.22	.2996769347	866.79-	23,212.43
2015	VTA COM COLLEGE GEN	4,051.70	.0504253296	4,051.70	.0504253296	145.85-	3,905.85
2019	VTA COLLEGE CHILD CTR	20.96	.0002607797	20.96	.0002607797	.75-	20.21
4001	COUNTY GENERAL FUND	13,061.64	.1624869352	13,061.64	.1624883007	469.99-	12,591.65
4002	E.R.A.F.	3,477.87	.0432828200	3,477.87	.0432828200	125.19-	3,352.68
4003	CITY E.R.A.F. 92-93 SH	809.27	.0100703373	809.27	.0100703373	29.13-	780.14
4004	E.R.A.F. 93-94 SHIFT	6,672.02	.0830362860	6,672.02	.0830362860	240.18-	6,431.84
4005	VTA. CO. OFFICE EDUCATION	1,022.75	.0127287894	1,022.75	.0127287894	36.82-	985.93
4401	* COUNTY LIBRARY	1,162.40	.0144663639	1,162.40	.0144666181	41.84-	1,120.56
6001	* FIRE PROTECTION DIST	11,569.55	.1439885584	11,569.55	.1439885584	416.48-	11,153.07
6100	* COUNTY FLOOD ZN ADM	182.52	.0022716320	182.52	.0022716320	6.57-	175.95
6130	* COUNTY FLOOD ZN #3	867.73	.0107992729	867.73	.0107992729	31.24-	836.49
7141	SIMI REC & PK	4,618.94	.0574833835	4,618.94	.0574833835	166.27-	4,452.67
7190	SIMI PUBLIC CEMETERY	32.71	.0004069373	32.71	.0004069373	1.18-	31.53
8060	CITY SIMI VALLEY	3,136.61	.0390382156	3,136.61	.0390365959	112.91-	3,023.70
8062	SIMI VALLEY CITY SAN	4,956.74	.0617554088	4,956.74	.0617554088	178.62-	4,778.12
8600	CALLEGUAS MUN WTR	627.87	.0078220157	627.87	.0078220157	22.62-	605.25
TRA 09072	Totals:	80,350.50	1.0000000000	80,350.50	1.0000000000	2,892.43-	77,458.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,960,973			7,680,930
Unsecured	32,300			23,100
State Assessed				
	7,993,273		289,243-	7,704,030

Prime: SIMI VALLEY CITY TRA: 09073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2909090909		.2909090909		
2015	VTA COM COLLEGE GEN		.0484848484		.0484848484		
4001	COUNTY GENERAL FUND		.3176433551		.3176433551		
4005	VTA. CO. OFFICE EDUCATION		.0065019506		.0065019506		
4401	* COUNTY LIBRARY		.0166699945		.0166699945		
6001	* FIRE PROTECTION DIST		.1363625395		.1363625395		
6100	* COUNTY FLOOD ZN ADM		.0015154541		.0015154541		
6130	* COUNTY FLOOD ZN #3		.0136409183		.0136409183		
7141	SIMI REC & PK		.0666836421		.0666836421		
8060	CITY SIMI VALLEY		.0337782916		.0337782916		
8062	SIMI VALLEY CITY SAN		.0571999046		.0571999046		
8600	CALLEGUAS MUN WTR		.0106100103		.0106100103		
TRA 09073	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09073

Prime: SIMI VALLEY CITY TRA: 09074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	848,722.69	.2913077787	848,722.69	.2913077787	13,881.11-	834,841.58
2015	VTA COM COLLEGE GEN	142,811.97	.0490174628	142,811.97	.0490174628	2,335.73-	140,476.24
2019	VTA COLLEGE CHILD CTR	738.22	.0002533755	738.22	.0002533755	12.07-	726.15
4001	COUNTY GENERAL FUND	669,176.64	.2855252296	669,176.64	.2855252296	13,605.57-	655,571.07
	Prior Year Tea	87,280.18-	.0288256944-	86,118.37-	.0284269243-	1,354.57	84,763.80-
	Tea Transfer:	1,161.81					
		583,058.27	.2566995352	583,058.27	.2570983053	12,251.00-	570,807.27
4002	E.R.A.F.	69,397.79		69,397.79			69,397.79
4003	CITY E.R.A.F. 92-93 SH	3,080.24		3,080.24			3,080.24
	Prior Year Tea	3,296.77		3,296.77			3,296.77
		6,377.01		6,377.01			6,377.01
4004	E.R.A.F. 93-94 SHIFT	145,965.72		145,965.72			145,965.72
4005	VTA. CO. OFFICE EDUCATION	36,059.40	.0123766981	36,059.40	.0123766981	589.76-	35,469.64
4401	* COUNTY LIBRARY	44,771.37	.0169019664	44,771.37	.0169019664	805.40-	43,965.97
6001	* FIRE PROTECTION DIST	417,825.50	.1452100055	417,825.50	.1452100055	6,919.40-	410,906.10
6100	* COUNTY FLOOD ZN ADM	6,914.74	.0025667609	6,914.74	.0025667609	122.31-	6,792.43
6130	* COUNTY FLOOD ZN #3	34,765.35	.0139008675	34,765.35	.0139008675	662.39-	34,102.96
7141	SIMI REC & PK	178,637.33	.0676424721	178,637.33	.0676424721	3,223.23-	175,414.10
7190	SIMI PUBLIC CEMETERY	1,328.66	.0005267756	1,328.66	.0005267756	25.10-	1,303.56
8060	CITY SIMI VALLEY	104,745.56	.0384257449	104,745.56	.0384257449	1,831.03-	102,914.53
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	83,983.41	.0288256944	82,821.60	.0284269243	1,354.57-	81,467.03
	Tea Transfer:	1,161.81-					
8062	SIMI VALLEY CITY SAN	180,426.71	.0642569728	180,426.71	.0642569728	3,061.91-	177,364.80
8600	CALLEGUAS MUN WTR	28,123.53	.0120878896	28,123.53	.0120878896	576.00-	27,547.53
TRA 09074	Totals:	2,913,491.42	1.0000000000	2,913,491.42	1.0000000000	47,651.01-	2,865,840.41

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	288,548,305			283,940,264
Unsecured	1,518,670			1,361,610
State Assessed				
	290,066,975		4,765,101-	285,301,874

Prime: SIMI VALLEY CITY TRA: 09075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2918846595		.2918846595		
2015	VTA COM COLLEGE GEN		.0490934353		.0490934353		
2019	VTA COLLEGE CHILD CTR		.0001886889		.0001886889		
4001	COUNTY GENERAL FUND		.3515003040		.3515003040		
4005	VTA. CO. OFFICE EDUCATION		.0119679937		.0119679937		
4401	* COUNTY LIBRARY		.0169234534		.0169234534		
6001	* FIRE PROTECTION DIST		.1450466109		.1450466109		
6100	* COUNTY FLOOD ZN ADM		.0024943658		.0024943658		
6130	* COUNTY FLOOD ZN #3		.0139675007		.0139675007		
7141	SIMI REC & PK		.0665882013		.0665882013		
7190	SIMI PUBLIC CEMETERY		.0005001238		.0005001238		
8060	CITY SIMI VALLEY		.0376613684		.0376613684		
8600	CALLEGUAS MUN WTR		.0121832943		.0121832943		
TRA 09075	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2917829457		.2917829457		
2015	VTA COM COLLEGE GEN		.0489922480		.0489922480		
2019	VTA COLLEGE CHILD CTR		.0001550387		.0001550387		
4001	COUNTY GENERAL FUND		.2991058549		.2991058549		
4005	VTA. CO. OFFICE EDUCATION		.0115920582		.0115920582		
4401	* COUNTY LIBRARY		.0168743421		.0168743421		
6001	* FIRE PROTECTION DIST		.1365028787		.1365028787		
6100	* COUNTY FLOOD ZN ADM		.0024772550		.0024772550		
6130	* COUNTY FLOOD ZN #3		.0139209222		.0139209222		
7141	SIMI REC & PK		.0676488887		.0676488887		
7190	SIMI PUBLIC CEMETERY		.0003699593		.0003699593		
8060	CITY SIMI VALLEY		.0384604751		.0384604751		
8062	SIMI VALLEY CITY SAN		.0600641440		.0600641440		
8600	CALLEGUAS MUN WTR		.0120529894		.0120529894		
TRA 09076	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09076

Prime: SIMI VALLEY CITY TRA: 09077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	30,729.91	.2997908715	30,729.91	.2997908715	6.02	30,735.93
2015	VTA COM COLLEGE GEN	5,170.68	.0504435266	5,170.68	.0504435266	1.01	5,171.69
2019	VTA COLLEGE CHILD CTR	26.61	.0002596678	26.61	.0002596678	.01	26.62
4001	COUNTY GENERAL FUND	25,402.54	.2931000143	25,402.54	.2931000143	5.88	25,408.42
	Prior Year Tea	3,435.02-	.0325425123-	3,390.92-	.0321122425-	.64-	3,391.56-
	Tea Transfer:	44.10					
		22,011.62	.2605575020	22,011.62	.2609877718	5.24	22,016.86
4002	E.R.A.F.	1,991.23		1,991.23			1,991.23
4003	CITY E.R.A.F. 92-93 SH	112.30		112.30			112.30
	Prior Year Tea	99.27		99.27			99.27
		211.57		211.57			211.57
4004	E.R.A.F. 93-94 SHIFT	4,157.03		4,157.03			4,157.03
4005	VTA. CO. OFFICE EDUCATION	1,304.74	.0127286991	1,304.74	.0127286991	.26	1,305.00
4401	* COUNTY LIBRARY	1,659.31	.0174442379	1,659.31	.0174442379	.35	1,659.66
6001	* FIRE PROTECTION DIST	15,045.66	.1496537092	15,045.66	.1496537092	3.00	15,048.66
6100	* COUNTY FLOOD ZN ADM	255.05	.0026464149	255.05	.0026464149	.05	255.10
6130	* COUNTY FLOOD ZN #3	1,303.76	.0143250894	1,303.76	.0143250894	.29	1,304.05
7141	SIMI REC & PK	6,626.17	.0698232207	6,626.17	.0698232207	1.40	6,627.57
7190	SIMI PUBLIC CEMETERY	49.84	.0005440921	49.84	.0005440921	.01	49.85
8060	CITY SIMI VALLEY	957.25	.0104341336	957.25	.0104341336	.21	957.46
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	3,335.75	.0325425123	3,291.65	.0321122425	.64	3,292.29
	Tea Transfer:	44.10-					
8062	SIMI VALLEY CITY SAN	6,653.68	.0664925947	6,653.68	.0664925947	1.33	6,655.01
8600	CALLEGUAS MUN WTR	1,058.76	.0123137282	1,058.76	.0123137282	.25	1,059.01
TRA 09077	Totals:	102,504.52	1.0000000000	102,504.52	1.0000000000	20.07	102,524.59

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,426,190			9,461,997
Unsecured	804,000			770,200
State Assessed				
	10,230,190		2,007	10,232,197

Prime: SIMI VALLEY CITY TRA: 09078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	82,864.39	.2918965460	82,864.39	.2918965460	15,239.91-	67,624.48
2015	VTA COM COLLEGE GEN	13,937.10	.0490945585	13,937.10	.0490945585	2,563.22-	11,373.88
2019	VTA COLLEGE CHILD CTR	56.04	.0001974312	56.04	.0001974312	10.31-	45.73
4001	COUNTY GENERAL FUND	75,830.03	.2836761641	75,830.03	.2836761641	14,810.73-	61,019.30
	Prior Year Tea	9,185.35-	.0320375264-	9,053.70-	.0315737803-	1,648.47	7,405.23-
	Tea Transfer:	131.65					
		66,776.33	.2516386377	66,776.33	.2521023838	13,162.26-	53,614.07
4002	E.R.A.F.	2,001.10		2,001.10			2,001.10
4003	CITY E.R.A.F. 92-93 SH	179.05		179.05			179.05
	Prior Year Tea	90.45		90.45			90.45
		269.50		269.50			269.50
4004	E.R.A.F. 93-94 SHIFT	4,526.98		4,526.98			4,526.98
4005	VTA. CO. OFFICE EDUCATION	3,403.57	.0119893957	3,403.57	.0119893957	625.97-	2,777.60
4401	* COUNTY LIBRARY	4,669.73	.0168999169	4,669.73	.0168999169	882.34-	3,787.39
6001	* FIRE PROTECTION DIST	40,808.96	.1457172517	40,808.96	.1457172517	7,607.89-	33,201.07
6100	* COUNTY FLOOD ZN ADM	692.74	.0024954394	692.74	.0024954394	130.29-	562.45
6130	* COUNTY FLOOD ZN #3	3,782.44	.0139007683	3,782.44	.0139007683	725.76-	3,056.68
7141	SIMI REC & PK	18,749.69	.0679124077	18,749.69	.0679124077	3,545.70-	15,203.99
7190	SIMI PUBLIC CEMETERY	136.13	.0004991684	136.13	.0004991684	26.06-	110.07
8060	CITY SIMI VALLEY	10,617.71	.0384551565	10,617.71	.0384551565	2,007.74-	8,609.97
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	9,094.90	.0320375264	8,963.25	.0315737803	1,648.47-	7,314.78
	Tea Transfer:	131.65-					
8062	SIMI VALLEY CITY SAN	18,410.98	.0652232239	18,410.98	.0652232239	3,405.30-	15,005.68
8600	CALLEGUAS MUN WTR	3,216.06	.0120425717	3,216.06	.0120425717	628.74-	2,587.32
TRA 09078	Totals:	283,882.70	1.0000000000	283,882.70	1.0000000000	52,209.96-	231,672.74

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,309,755			22,279,489
Unsecured	1,054,230			863,500
State Assessed				
	28,363,985		5,220,996-	23,142,989

Prime: SIMI VALLEY CITY TRA: 09079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	20,328.48	.2911329860	20,328.48	.2911329860	676.35-	19,652.13
2015	VTA COM COLLEGE GEN	3,420.61	.0489881619	3,420.61	.0489881619	113.81-	3,306.80
2019	VTA COLLEGE CHILD CTR	17.69	.0002530596	17.69	.0002530596	.59-	17.10
4001	COUNTY GENERAL FUND	14,285.60	.2848241100	14,285.60	.2848241100	661.68-	13,623.92
	Prior Year Tea	2,164.18-	.0292757094-	2,139.38-	.0289205564-	67.19	2,072.19-
	Tea Transfer:	24.80					
		12,146.22	.2555484006	12,146.22	.2559035536	594.49-	11,551.73
4002	E.R.A.F.	2,405.40		2,405.40			2,405.40
4003	CITY E.R.A.F. 92-93 SH	107.77		107.77			107.77
	Prior Year Tea	119.99		119.99			119.99
		227.76		227.76			227.76
4004	E.R.A.F. 93-94 SHIFT	5,073.71		5,073.71			5,073.71
4005	VTA. CO. OFFICE EDUCATION	863.72	.0123698396	863.72	.0123698396	28.74-	834.98
4401	* COUNTY LIBRARY	1,025.64	.0169340555	1,025.64	.0169340555	39.34-	986.30
6001	* FIRE PROTECTION DIST	9,930.46	.1452850248	9,930.46	.1452850248	337.52-	9,592.94
6100	* COUNTY FLOOD ZN ADM	159.73	.0025704020	159.73	.0025704020	5.97-	153.76
6130	* COUNTY FLOOD ZN #3	800.37	.0144443605	800.37	.0144443605	33.56-	766.81
7141	SIMI REC & PK	4,086.28	.0677759063	4,086.28	.0677759063	157.45-	3,928.83
7190	SIMI PUBLIC CEMETERY	29.67	.0005283706	29.67	.0005283706	1.23-	28.44
8060	CITY SIMI VALLEY	2,433.03	.0384677133	2,433.03	.0384677133	89.37-	2,343.66
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,044.19	.0292757094	2,019.39	.0289205564	67.19-	1,952.20
	Tea Transfer:	24.80-					
8062	SIMI VALLEY CITY SAN	4,257.40	.0642858516	4,257.40	.0642858516	149.35-	4,108.05
8600	CALLEGUAS MUN WTR	599.86	.0121401583	599.86	.0121401583	28.20-	571.66
TRA 09079	Totals:	69,825.42	1.0000000000	69,825.42	1.0000000000	2,323.16-	67,502.26

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,595,370			5,087,854
Unsecured	90,400			365,600
State Assessed				
	5,685,770		232,316-	5,453,454

Prime: SIMI VALLEY CITY TRA: 09080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	587,122.55	.2912939561	587,122.55	.2912939561	22,742.66	609,865.21
2015	VTA COM COLLEGE GEN	98,793.33	.0490151509	98,793.33	.0490151509	3,826.84	102,620.17
2019	VTA COLLEGE CHILD CTR	510.66	.0002533468	510.66	.0002533468	19.78	530.44
4001	COUNTY GENERAL FUND	438,267.34	.2847725348	438,267.34	.2847725348	22,233.52	460,500.86
	Prior Year Tea	64,675.61-	.0306191943-	63,914.70-	.0302416759-	2,361.11-	66,275.81-
	Tea Transfer:	760.91					
		374,352.64	.2541533405	374,352.64	.2545308589	19,872.41	394,225.05
4002	E.R.A.F.	57,979.77		57,979.77			57,979.77
4003	CITY E.R.A.F. 92-93 SH	2,725.97		2,725.97			2,725.97
	Prior Year Tea	2,960.57		2,960.57			2,960.57
		5,686.54		5,686.54			5,686.54
4004	E.R.A.F. 93-94 SHIFT	123,453.30		123,453.30			123,453.30
4005	VTA. CO. OFFICE EDUCATION	24,944.88	.0123761035	24,944.88	.0123761035	966.26	25,911.14
4401	* COUNTY LIBRARY	30,357.11	.0169416357	30,357.11	.0169416357	1,322.71	31,679.82
6001	* FIRE PROTECTION DIST	286,951.83	.1453179105	286,951.83	.1453179105	11,345.64	298,297.47
6100	* COUNTY FLOOD ZN ADM	4,706.01	.0025717623	4,706.01	.0025717623	200.79	4,906.80
6130	* COUNTY FLOOD ZN #3	23,325.77	.0139905119	23,325.77	.0139905119	1,092.30	24,418.07
7141	SIMI REC & PK	121,043.15	.0678059903	121,043.15	.0678059903	5,293.93	126,337.08
7190	SIMI PUBLIC CEMETERY	890.84	.0005286463	890.84	.0005286463	41.27	932.11
8060	CITY SIMI VALLEY	71,349.52	.0384891795	71,349.52	.0384891795	3,005.03	74,354.55
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	61,715.04	.0306191943	60,954.13	.0302416759	2,361.11	63,315.24
	Tea Transfer:	760.91-					
8062	SIMI VALLEY CITY SAN	124,635.82	.0644915606	124,635.82	.0644915606	5,035.15	129,670.97
8600	CALLEGUAS MUN WTR	18,509.35	.0121517108	18,509.35	.0121517108	948.74	19,458.09
TRA 09080	Totals:	2,015,567.20	1.0000000000	2,015,567.20	1.0000000000	78,074.62	2,093,641.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	167,358,588			171,032,511
Unsecured	29,579,090			33,712,629
State Assessed				
	196,937,678		7,807,462	204,745,140

Prime: SIMI VALLEY CITY TRA: 09081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,192.34	.2947609423	2,192.34	.2947609423	186.67	2,379.01
2015	VTA COM COLLEGE GEN	368.90	.0495986455	368.90	.0495986455	31.41	400.31
2019	VTA COLLEGE CHILD CTR	1.88	.0002546461	1.88	.0002546461	.16	2.04
4001	COUNTY GENERAL FUND	1,613.87	.2846663132	1,613.87	.2846663132	180.27	1,794.14
	Prior Year Tea	278.90-	.0358271151-	276.10-	.0354505229-	22.45-	298.55-
	Tea Transfer:	2.80					
		1,337.77	.2488391981	1,337.77	.2492157903	157.82	1,495.59
4002	E.R.A.F.	214.50		214.50			214.50
4003	CITY E.R.A.F. 92-93 SH	2.80		2.80			2.80
	Prior Year Tea	12.43		12.43			12.43
		15.23		15.23			15.23
4004	E.R.A.F. 93-94 SHIFT	464.75		464.75			464.75
4005	VTA. CO. OFFICE EDUCATION	93.07	.0125112880	93.07	.0125112880	7.92	100.99
4401	* COUNTY LIBRARY	113.37	.0171436876	113.37	.0171436876	10.86	124.23
6001	* FIRE PROTECTION DIST	1,061.61	.1470922167	1,061.61	.1470922167	93.15	1,154.76
6100	* COUNTY FLOOD ZN ADM	17.56	.0026005420	17.56	.0026005420	1.65	19.21
6130	* COUNTY FLOOD ZN #3	81.36	.0132195293	81.36	.0132195293	8.37	89.73
7141	SIMI REC & PK	452.06	.0686192665	452.06	.0686192665	43.46	495.52
7190	SIMI PUBLIC CEMETERY	3.33	.0005341123	3.33	.0005341123	.34	3.67
8060	CITY SIMI VALLEY	217.34	.0313197986	217.34	.0313197986	19.83	237.17
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	266.47	.0358271151	263.67	.0354505229	22.45	286.12
	Tea Transfer:	2.80-					
8062	SIMI VALLEY CITY SAN	469.58	.0653829075	469.58	.0653829075	41.41	510.99
8600	CALLEGUAS MUN WTR	69.37	.0122961044	69.37	.0122961044	7.79	77.16
TRA 09081	Totals:	7,437.69	1.0000000000	7,437.69	1.0000000000	633.29	8,070.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	751,635			814,964
Unsecured				
State Assessed				
	751,635		63,329	814,964

Prime: SIMI VALLEY CITY TRA: 09082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2719956033		.2719956033		
2015	VTA COM COLLEGE GEN		.0500000000		.0500000000		
2019	VTA COLLEGE CHILD CTR		.0001954079		.0001954079		
4001	COUNTY GENERAL FUND		.2366166454		.2366166454		
4002	E.R.A.F.		.0381908163		.0381908163		
4003	CITY E.R.A.F. 92-93 SH		.0020898162		.0020898162		
4004	E.R.A.F. 93-94 SHIFT		.1224838958		.1224838958		
4005	VTA. CO. OFFICE EDUCATION		.0117466040		.0117466040		
4401	* COUNTY LIBRARY		.0143416505		.0143416505		
6001	* FIRE PROTECTION DIST		.1376752518		.1376752518		
6100	* COUNTY FLOOD ZN ADM		.0022276062		.0022276062		
6130	* COUNTY FLOOD ZN #3		.0067631963		.0067631963		
7141	SIMI REC & PK		.0013090057		.0013090057		
8060	CITY SIMI VALLEY		.0343212116		.0343212116		
8062	SIMI VALLEY CITY SAN		.0622811147		.0622811147		
8600	CALLEGUAS MUN WTR		.0077621743		.0077621743		
TRA 09082	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09082

Prime: SIMI VALLEY CITY TRA: 09083

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3244555416		.3244555416		
2015	VTA COM COLLEGE GEN		.0545151893		.0545151893		
2019	VTA COLLEGE CHILD CTR		.0001387154		.0001387154		
4001	COUNTY GENERAL FUND		.1731301462		.1731301462		
4002	E.R.A.F.		.0490484098		.0490484098		
4004	E.R.A.F. 93-94 SHIFT		.1009068847		.1009068847		
4005	VTA. CO. OFFICE EDUCATION		.0129007536		.0129007536		
4401	* COUNTY LIBRARY		.0156807009		.0156807009		
6001	* FIRE PROTECTION DIST		.1519989782		.1519989782		
6100	* COUNTY FLOOD ZN ADM		.0023998695		.0023998695		
6130	* COUNTY FLOOD ZN #3		.0112071577		.0112071577		
7141	SIMI REC & PK		.0623323541		.0623323541		
7190	SIMI PUBLIC CEMETERY		.0003028962		.0003028962		
8060	CITY SIMI VALLEY		.0301443352		.0301443352		
8062	SIMI VALLEY CITY SAN		.0024268744		.0024268744		
8600	CALLEGUAS MUN WTR		.0084111932		.0084111932		
TRA 09083	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09084

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	79,748.91	.3250929530	79,748.91	.3250929530	699.74	80,448.65
2015	VTA COM COLLEGE GEN	13,417.14	.0546944086	13,417.14	.0546944086	117.73	13,534.87
2019	VTA COLLEGE CHILD CTR	49.00	.0001997304	49.00	.0001997304	.43	49.43
4001	COUNTY GENERAL FUND	62,284.20	.2691492157	62,284.20	.2691492157	579.32	62,863.52
4002	E.R.A.F.	1,784.71		1,784.71			1,784.71
4003	CITY E.R.A.F. 92-93 SH	404.29		404.29			404.29
4004	E.R.A.F. 93-94 SHIFT	3,198.72		3,198.72			3,198.72
4005	VTA. CO. OFFICE EDUCATION	3,305.50	.0134748086	3,305.50	.0134748086	29.00	3,334.50
4401	* COUNTY LIBRARY	4,511.42	.0188933404	4,511.42	.0188933404	40.67	4,552.09
6001	* FIRE PROTECTION DIST	39,531.72	.1621970677	39,531.72	.1621970677	349.12	39,880.84
6100	* COUNTY FLOOD ZN ADM	670.39	.0027946041	670.39	.0027946041	6.02	676.41
6130	* COUNTY FLOOD ZN #3	3,595.65	.0152905702	3,595.65	.0152905702	32.91	3,628.56
7141	SIMI REC & PK	18,032.94	.0755942772	18,032.94	.0755942772	162.71	18,195.65
7190	SIMI PUBLIC CEMETERY	117.74	.0004996148	117.74	.0004996148	1.08	118.82
8060	CITY SIMI VALLEY	11,022.31	.0465800656	11,022.31	.0465800656	100.26	11,122.57
8062	SIMI VALLEY CITY SAN	521.65	.0020453031	521.65	.0020453031	4.40	526.05
8600	CALLEGUAS MUN WTR	3,114.76	.0134940406	3,114.76	.0134940406	29.04	3,143.80
TRA 09084	Totals:	245,311.05	1.0000000000	245,311.05	1.0000000000	2,152.43	247,463.48

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	22,917,725			23,376,078
Unsecured	1,599,220			1,356,110
State Assessed				
	24,516,945		215,243	24,732,188

Prime: SIMI VALLEY CITY TRA: 09085

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3003886010		.3003886010		
2015	VTA COM COLLEGE GEN		.0503886010		.0503886010		
2019	VTA COLLEGE CHILD CTR		.0025906735		.0025906735		
4001	COUNTY GENERAL FUND		.1989926833		.1989926833		
4002	E.R.A.F.		.0596002855		.0596002855		
4003	CITY E.R.A.F. 92-93 SH		.0074946467		.0074946467		
4004	E.R.A.F. 93-94 SHIFT		.0932497196		.0932497196		
4005	VTA. CO. OFFICE EDUCATION		.0118282859		.0118282859		
4401	* COUNTY LIBRARY		.0143265015		.0143265015		
6001	* FIRE PROTECTION DIST		.1312837769		.1312837769		
6100	* COUNTY FLOOD ZN ADM		.0021923116		.0021923116		
6130	* COUNTY FLOOD ZN #3		.0107576221		.0107576221		
7141	SIMI REC & PK		.0575099419		.0575099419		
7190	SIMI PUBLIC CEMETERY		.0003059039		.0003059039		
8060	CITY SIMI VALLEY		.0513918630		.0513918630		
8600	CALLEGUAS MUN WTR		.0076985826		.0076985826		
TRA 09085	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09086

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	9,582.66	.2997454349	9,582.66	.2997454349	131.44-	9,451.22
2015	VTA COM COLLEGE GEN	1,612.45	.0504369312	1,612.45	.0504369312	22.12-	1,590.33
2019	VTA COLLEGE CHILD CTR	8.31	.0002596799	8.31	.0002596799	.11-	8.20
4001	COUNTY GENERAL FUND	5,157.57	.1613462901	5,157.57	.1613464227	70.76-	5,086.81
4002	E.R.A.F.	1,380.58	.0431834514	1,380.58	.0431834514	18.94-	1,361.64
4003	CITY E.R.A.F. 92-93 SH	333.42	.0104301406	333.42	.0104301406	4.57-	328.85
4004	E.R.A.F. 93-94 SHIFT	2,648.85	.0828560637	2,648.85	.0828560637	36.33-	2,612.52
4005	VTA. CO. OFFICE EDUCATION	406.72	.0127222451	406.72	.0127222451	5.58-	401.14
4401	* COUNTY LIBRARY	462.52	.0144681043	462.52	.0144675801	6.34-	456.18
6001	* FIRE PROTECTION DIST	4,590.43	.1435881421	4,590.43	.1435881421	62.96-	4,527.47
6100	* COUNTY FLOOD ZN ADM	72.56	.0022695856	72.56	.0022695856	1.00-	71.56
6130	* COUNTY FLOOD ZN #3	345.22	.0107978330	345.22	.0107978330	4.73-	340.49
7141	SIMI REC & PK	1,837.73	.0574838226	1,837.73	.0574838226	25.21-	1,812.52
7190	SIMI PUBLIC CEMETERY	12.99	.0004063605	12.99	.0004063605	.18-	12.81
8060	CITY SIMI VALLEY	1,292.77	.0404373268	1,292.77	.0404377184	17.73-	1,275.04
8062	SIMI VALLEY CITY SAN	1,974.49	.0617465919	1,974.49	.0617465919	27.08-	1,947.41
8600	CALLEGUAS MUN WTR	250.14	.0078219963	250.14	.0078219963	3.43-	246.71
TRA 09086	Totals:	31,969.41	1.0000000000	31,969.41	1.0000000000	438.51-	31,530.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,177,674			3,133,823
Unsecured				
State Assessed				
	3,177,674		43,851-	3,133,823

Prime: SIMI VALLEY CITY TRA: 09087

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	7.84	.3242263056	7.84	.3242263056		7.84
2015	VTA COM COLLEGE GEN	1.31	.0545212765	1.31	.0545212765		1.31
2019	VTA COLLEGE CHILD CTR	.01-	.0002417794	.01-	.0002417794		.01-
4001	COUNTY GENERAL FUND	6.69-	.2705137692	6.69-	.2705137692		6.69-
4002	E.R.A.F.	6.37		6.37			6.37
4003	CITY E.R.A.F. 92-93 SH	1.35		1.35			1.35
4004	E.R.A.F. 93-94 SHIFT	11.33		11.33			11.33
4005	VTA. CO. OFFICE EDUCATION	.32	.0132212402	.32	.0132212402		.32
4401	* COUNTY LIBRARY	.01	.0187804491	.01	.0187804491		.01
6001	* FIRE PROTECTION DIST	2.99	.1618565311	2.99	.1618565311		2.99
6100	* COUNTY FLOOD ZN ADM	.01	.0027716773	.01	.0027716773		.01
6130	* COUNTY FLOOD ZN #3	.18-	.0156715747	.18-	.0156715747		.18-
7141	SIMI REC & PK	.01-	.0754794838	.01-	.0754794838		.01-
7190	SIMI PUBLIC CEMETERY	.03-	.0006005089	.03-	.0006005089		.03-
8060	CITY SIMI VALLEY	.23-	.0466336135	.23-	.0466336135		.23-
8062	SIMI VALLEY CITY SAN	.15	.0019112757	.15	.0019112757		.15
8600	CALLEGUAS MUN WTR	.36-	.0135705150	.36-	.0135705150		.36-
TRA 09087	Totals:	24.17	1.0000000000	24.17	1.0000000000		24.17

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2012 - 2013
Prime: SIMI VALLEY CITY TRA: 09088

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	36,918.49	.3067995921	36,918.49	.3067995921	1,879.42	38,797.91
2015	VTA COM COLLEGE GEN	6,211.82	.0516214358	6,211.82	.0516214358	316.23	6,528.05
2019	VTA COLLEGE CHILD CTR	31.87	.0002648584	31.87	.0002648584	1.62	33.49
4001	COUNTY GENERAL FUND	27,516.54	.2778684528	27,516.54	.2778684528	1,702.19	29,218.73
	Prior Year Tea	2,891.72-	.0231268437-	2,843.95-	.0227298621-	139.24-	2,983.19-
	Tea Transfer:	47.77					
		24,672.59	.2547416091	24,672.59	.2551385907	1,562.95	26,235.54
4002	E.R.A.F.	2,676.11		2,676.11			2,676.11
4003	CITY E.R.A.F. 92-93 SH	309.09		309.09			309.09
	Prior Year Tea	108.77		108.77			108.77
		417.86		417.86			417.86
4004	E.R.A.F. 93-94 SHIFT	5,155.59		5,155.59			5,155.59
4005	VTA. CO. OFFICE EDUCATION	1,567.42	.0130254813	1,567.42	.0130254813	79.79	1,647.21
4401	* COUNTY LIBRARY	1,967.02	.0178398499	1,967.02	.0178398499	109.29	2,076.31
6001	* FIRE PROTECTION DIST	18,205.65	.1530383577	18,205.65	.1530383577	937.50	19,143.15
6100	* COUNTY FLOOD ZN ADM	303.18	.0027073694	303.18	.0027073694	16.59	319.77
6130	* COUNTY FLOOD ZN #3	1,530.29	.0146223539	1,530.29	.0146223539	89.58	1,619.87
7141	SIMI REC & PK	7,849.75	.0714068638	7,849.75	.0714068638	437.43	8,287.18
7190	SIMI PUBLIC CEMETERY	58.62	.0005556731	58.62	.0005556731	3.40	62.02
8060	CITY SIMI VALLEY	4,692.20	.0422770310	4,692.20	.0422770310	258.98	4,951.18
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,782.95	.0231268437	2,735.18	.0227298621	139.24	2,874.42
	Tea Transfer:	47.77-					
8062	SIMI VALLEY CITY SAN	4,086.29	.0351647610	4,086.29	.0351647610	215.42	4,301.71
8600	CALLEGUAS MUN WTR	1,254.28	.0128079198	1,254.28	.0128079198	78.46	1,332.74
TRA 09088	Totals:	120,334.21	1.0000000000	120,334.21	1.0000000000	6,125.90	126,460.11

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,038,000			11,763,000
Unsecured	923,700			811,290
State Assessed				
	11,961,700		612,590	12,574,290

Prime: SIMI VALLEY CITY TRA: 09089

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	308.81	.3067930489	308.81	.3067930489	6.22	315.03
2015	VTA COM COLLEGE GEN	51.86	.0515007898	51.86	.0515007898	1.04	52.90
4001	COUNTY GENERAL FUND	189.93	.1886707005	189.93	.1886370917	3.83	193.76
4002	E.R.A.F.	46.29	.0459797785	46.29	.0459797785	.93	47.22
4003	CITY E.R.A.F. 92-93 SH	5.54	.0055067405	5.54	.0055067405	.11	5.65
4004	E.R.A.F. 93-94 SHIFT	92.98	.0923819230	92.98	.0923819230	1.87	94.85
4005	VTA. CO. OFFICE EDUCATION	12.06	.0119920262	12.06	.0119920262	.24	12.30
4401	* COUNTY LIBRARY	14.80	.0146918018	14.80	.0147023762	.30	15.10
6001	* FIRE PROTECTION DIST	148.86	.1478601991	148.86	.1478601991	3.00	151.86
6100	* COUNTY FLOOD ZN ADM	2.20	.0021769753	2.20	.0021769753	.04	2.24
6130	* COUNTY FLOOD ZN #3	10.71	.0106767832	10.71	.0106767832	.22	10.93
7141	SIMI REC & PK	59.32	.0589241708	59.32	.0589241708	1.19	60.51
7190	SIMI PUBLIC CEMETERY	.24	.0002561147	.24	.0002561147	.01	.25
8060	CITY SIMI VALLEY	21.53	.0213649494	21.53	.0213879838	.43	21.96
8062	SIMI VALLEY CITY SAN	33.56	.0333164557	33.56	.0333164557	.67	34.23
8600	CALLEGUAS MUN WTR	7.95	.0079075426	7.95	.0079075426	.16	8.11
TRA 09089	Totals:	1,006.64	1.0000000000	1,006.64	1.0000000000	20.26	1,026.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,338			103,364
Unsecured				
State Assessed				
	101,338		2,026	103,364

Prime: SIMI VALLEY CITY TRA: 09090

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	19,017.61	.2992089538	19,017.61	.2992089538	119.55	19,137.16
2015	VTA COM COLLEGE GEN	3,200.14	.0503485683	3,200.14	.0503485683	20.12	3,220.26
2019	VTA COLLEGE CHILD CTR	16.68	.0002623453	16.68	.0002623453	.10	16.78
4001	COUNTY GENERAL FUND	10,245.51	.1611874510	10,245.51	.1611875983	64.41	10,309.92
	Prior Year Tea	1,829.12-	.0287783749-	1,811.33-	.0284984074-	11.39-	1,822.72-
	Tea Transfer:	17.79					
		8,434.18	.1324090761	8,434.18	.1326891909	53.02	8,487.20
4002	E.R.A.F.	2,756.65	.0433712923	2,756.65	.0433712923	17.33	2,773.98
4003	CITY E.R.A.F. 92-93 SH	534.73	.0084131553	534.73	.0084131553	3.36	538.09
	Prior Year Tea	123.58	.0019445986	123.58	.0019445986	.78	124.36
		658.31	.0103577539	658.31	.0103577539	4.14	662.45
4004	E.R.A.F. 93-94 SHIFT	5,728.28	.0901244337	5,728.28	.0901244337	36.01	5,764.29
4005	VTA. CO. OFFICE EDUCATION	808.19	.0127155299	808.19	.0127155299	5.08	813.27
4401	* COUNTY LIBRARY	918.30	.0144479860	918.30	.0144478523	5.77	924.07
6001	* FIRE PROTECTION DIST	9,144.80	.1438776331	9,144.80	.1438776331	57.49	9,202.29
6100	* COUNTY FLOOD ZN ADM	144.26	.0022702177	144.26	.0022702177	.91	145.17
6130	* COUNTY FLOOD ZN #3	684.58	.0107707606	684.58	.0107707606	4.30	688.88
7141	SIMI REC & PK	3,648.72	.0574059203	3,648.72	.0574059203	22.94	3,671.66
7190	SIMI PUBLIC CEMETERY	25.83	.0004064582	25.83	.0004064582	.16	25.99
8060	CITY SIMI VALLEY	2,175.99	.0342354291	2,175.99	.0342354155	13.68	2,189.67
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,705.54	.0268337763	1,687.75	.0265538088	10.61	1,698.36
	Tea Transfer:	17.79-					
8062	SIMI VALLEY CITY SAN	3,917.56	.0616423973	3,917.56	.0616423973	24.63	3,942.19
8064	SIMI VALLEY SPECIAL ZO	95.42	.0015010652	95.42	.0015010652	.60	96.02
8600	CALLEGUAS MUN WTR	496.37	.0078104029	496.37	.0078104029	3.12	499.49
TRA 09090	Totals:	63,559.62	1.0000000000	63,559.62	1.0000000000	399.56	63,959.18

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,309,153			6,360,709
Unsecured	34,800			23,200
State Assessed				
	6,343,953		39,956	6,383,909

Prime: SIMI VALLEY CITY TRA: 09091

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	11,083.43	.2997460818	11,083.43	.2997460818	955.08-	10,128.35
2015	VTA COM COLLEGE GEN	1,864.97	.0504368885	1,864.97	.0504368885	160.71-	1,704.26
2019	VTA COLLEGE CHILD CTR	9.46	.0002560518	9.46	.0002560518	.82-	8.64
4001	COUNTY GENERAL FUND	5,909.13	.1598127941	5,909.13	.1598122635	509.22-	5,399.91
4002	E.R.A.F.	1,601.96	.0433238377	1,601.96	.0433238377	138.04-	1,463.92
4003	CITY E.R.A.F. 92-93 SH	326.82	.0088384843	326.82	.0088384843	28.16-	298.66
4004	E.R.A.F. 93-94 SHIFT	3,325.90	.0899478215	3,325.90	.0899478215	286.60-	3,039.30
4005	VTA. CO. OFFICE EDUCATION	470.66	.0127288031	470.66	.0127288031	40.56-	430.10
4401	* COUNTY LIBRARY	535.16	.0144728130	535.16	.0144731444	46.12-	489.04
6001	* FIRE PROTECTION DIST	5,325.93	.1440368546	5,325.93	.1440368546	458.94-	4,866.99
6100	* COUNTY FLOOD ZN ADM	84.14	.0022754431	84.14	.0022754431	7.25-	76.89
6130	* COUNTY FLOOD ZN #3	399.20	.0107957641	399.20	.0107957641	34.40-	364.80
7141	SIMI REC & PK	2,126.50	.0575096796	2,126.50	.0575096796	183.24-	1,943.26
7190	SIMI PUBLIC CEMETERY	15.17	.0004097629	15.17	.0004097629	1.31-	13.86
8060	CITY SIMI VALLEY	1,267.27	.0342725074	1,267.27	.0342727066	109.20-	1,158.07
8062	SIMI VALLEY CITY SAN	2,282.58	.0617311865	2,282.58	.0617311865	196.69-	2,085.89
8064	SIMI VALLEY SPECIAL ZO	58.56	.0015831043	58.56	.0015831043	5.04-	53.52
8600	CALLEGUAS MUN WTR	289.23	.0078221217	289.23	.0078221217	24.92-	264.31
TRA 09091	Totals:	36,976.07	1.0000000000	36,976.07	1.0000000000	3,186.30-	33,789.77

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,693,743			3,375,113
Unsecured				
State Assessed				
	3,693,743		318,630-	3,375,113

Prime: SIMI VALLEY CITY TRA: 09092

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3245116374		.3245116374		
2015	VTA COM COLLEGE GEN		.0546054596		.0546054596		
2019	VTA COLLEGE CHILD CTR		.0002828810		.0002828810		
4001	COUNTY GENERAL FUND		.1720434075		.1720434075		
4002	E.R.A.F.		.0464321664		.0464321664		
4003	CITY E.R.A.F. 92-93 SH		.0095654848		.0095654848		
4004	E.R.A.F. 93-94 SHIFT		.0835256458		.0835256458		
4005	VTA. CO. OFFICE EDUCATION		.0137765685		.0137765685		
4401	* COUNTY LIBRARY		.0156672415		.0156672415		
6001	* FIRE PROTECTION DIST		.1551403261		.1551403261		
6100	* COUNTY FLOOD ZN ADM		.0024614233		.0024614233		
6130	* COUNTY FLOOD ZN #3		.0113124523		.0113124523		
7141	SIMI REC & PK		.0622290715		.0622290715		
7190	SIMI PUBLIC CEMETERY		.0004424030		.0004424030		
8060	CITY SIMI VALLEY		.0370791858		.0370791858		
8062	SIMI VALLEY CITY SAN		.0024566366		.0024566366		
8600	CALLEGUAS MUN WTR		.0084680089		.0084680089		
TRA 09092	Totals:		1.0000000000		1.0000000000		

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09093

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	29,700.32	.2997489014	29,700.32	.2997489014	319.24	30,019.56
2015	VTA COM COLLEGE GEN	4,997.09	.0504326966	4,997.09	.0504326966	53.71	5,050.80
2019	VTA COLLEGE CHILD CTR	25.54	.0002578244	25.54	.0002578244	.27	25.81
4001	COUNTY GENERAL FUND	15,831.37	.1597775943	15,831.37	.1597775819	170.16	16,001.53
4002	E.R.A.F.	4,293.22	.0433289616	4,293.22	.0433289616	46.15	4,339.37
4003	CITY E.R.A.F. 92-93 SH	875.74	.0088384046	875.74	.0088384046	9.41	885.15
4004	E.R.A.F. 93-94 SHIFT	8,910.82	.0899317398	8,910.82	.0899317398	95.78	9,006.60
4005	VTA. CO. OFFICE EDUCATION	1,261.95	.0127358949	1,261.95	.0127358949	13.56	1,275.51
4401	* COUNTY LIBRARY	1,434.38	.0144764952	1,434.38	.0144763995	15.42	1,449.80
6001	* FIRE PROTECTION DIST	14,271.85	.1440378830	14,271.85	.1440378830	153.40	14,425.25
6100	* COUNTY FLOOD ZN ADM	225.26	.0022734220	225.26	.0022734220	2.42	227.68
6130	* COUNTY FLOOD ZN #3	1,070.23	.0108013901	1,070.23	.0108013901	11.50	1,081.73
7141	SIMI REC & PK	5,699.85	.0575253293	5,699.85	.0575253293	61.27	5,761.12
7190	SIMI PUBLIC CEMETERY	40.73	.0004111134	40.73	.0004111134	.44	41.17
8060	CITY SIMI VALLEY	3,394.97	.0342634357	3,394.97	.0342635438	36.49	3,431.46
8062	SIMI VALLEY CITY SAN	6,118.20	.0617475818	6,118.20	.0617475818	65.76	6,183.96
8064	SIMI VALLEY SPECIAL ZO	156.98	.0015843650	156.98	.0015843650	1.69	158.67
8600	CALLEGUAS MUN WTR	775.53	.0078269669	775.53	.0078269669	8.34	783.87
TRA 09093	Totals:	99,084.03	1.0000000000	99,084.03	1.0000000000	1,065.01	100,149.04

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,912,121			10,018,622
Unsecured				
State Assessed				
	9,912,121		106,501	10,018,622

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09094

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	326,298.03	.3245108582	326,298.03	.3245108582	8,968.99-	317,329.04
2015	VTA COM COLLEGE GEN	54,905.18	.0546044618	54,905.18	.0546044618	1,509.18-	53,396.00
2019	VTA COLLEGE CHILD CTR	284.14	.0002825665	284.14	.0002825665	7.81-	276.33
4001	COUNTY GENERAL FUND	173,056.97	.1721091433	173,056.97	.1721091464	4,756.84-	168,300.13
4002	E.R.A.F.	46,686.34	.0464306097	46,686.34	.0464306097	1,283.27-	45,403.07
4003	CITY E.R.A.F. 92-93 SH	9,617.10	.0095644405	9,617.10	.0095644405	264.35-	9,352.75
4004	E.R.A.F. 93-94 SHIFT	83,960.59	.0835007230	83,960.59	.0835007230	2,307.83-	81,652.76
4005	VTA. CO. OFFICE EDUCATION	13,863.81	.0137878615	13,863.81	.0137878615	381.08-	13,482.73
4401	* COUNTY LIBRARY	15,752.04	.0156657521	15,752.04	.0156657641	432.98-	15,319.06
6001	* FIRE PROTECTION DIST	155,988.55	.1551341942	155,988.55	.1551341942	4,287.67-	151,700.88
6100	* COUNTY FLOOD ZN ADM	2,474.60	.0024610411	2,474.60	.0024610411	68.02-	2,406.58
6130	* COUNTY FLOOD ZN #3	11,373.65	.0113113602	11,373.65	.0113113602	312.63-	11,061.02
7141	SIMI REC & PK	62,570.58	.0622278712	62,570.58	.0622278712	1,719.88-	60,850.70
7190	SIMI PUBLIC CEMETERY	443.72	.0004412826	443.72	.0004412826	12.20-	431.52
8060	CITY SIMI VALLEY	37,279.22	.0370750521	37,279.22	.0370750370	1,024.70-	36,254.52
8062	SIMI VALLEY CITY SAN	2,436.23	.0024228978	2,436.23	.0024228978	66.97-	2,369.26
8600	CALLEGUAS MUN WTR	8,516.54	.0084698842	8,516.54	.0084698842	234.09-	8,282.45
TRA 09094	Totals:	1,005,507.29	1.0000000000	1,005,507.29	1.0000000000	27,638.49-	977,868.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	100,411,622			97,708,573
Unsecured	100,000			39,200
State Assessed				
	100,511,622		2,763,849-	97,747,773

Prime: SIMI VALLEY CITY TRA: 09095

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	3,762.39	.3004395979	3,762.39	.3004395979	75.39	3,837.78
2015	VTA COM COLLEGE GEN	633.07	.0505532701	633.07	.0505532701	12.69	645.76
2019	VTA COLLEGE CHILD CTR	3.32	.0002653171	3.32	.0002653171	.07	3.39
4001	COUNTY GENERAL FUND	2,004.72	.1600819032	2,004.72	.1600807291	40.15	2,044.87
4002	E.R.A.F.	543.73	.0434192967	543.73	.0434192967	10.90	554.63
4003	CITY E.R.A.F. 92-93 SH	111.20	.0088797403	111.20	.0088797403	2.23	113.43
4004	E.R.A.F. 93-94 SHIFT	1,127.12	.0900046455	1,127.12	.0900046455	22.58	1,149.70
4005	VTA. CO. OFFICE EDUCATION	159.95	.0127727021	159.95	.0127727021	3.21	163.16
4401	* COUNTY LIBRARY	181.74	.0145125513	181.74	.0145125318	3.64	185.38
6001	* FIRE PROTECTION DIST	1,804.37	.1440849567	1,804.37	.1440849567	36.16	1,840.53
6100	* COUNTY FLOOD ZN ADM	28.56	.0022803465	28.56	.0022803465	.57	29.13
6130	* COUNTY FLOOD ZN #3	135.45	.0108178376	135.45	.0108178376	2.71	138.16
7141	SIMI REC & PK	722.12	.0576635720	722.12	.0576635720	14.47	736.59
7190	SIMI PUBLIC CEMETERY	5.11	.0004073456	5.11	.0004073456	.10	5.21
8060	CITY SIMI VALLEY	431.12	.0344251446	431.12	.0344263382	8.64	439.76
8062	SIMI VALLEY CITY SAN	751.38	.0600011244	751.38	.0600011244	15.06	766.44
8064	SIMI VALLEY SPECIAL ZO	19.23	.0015356832	19.23	.0015356832	.39	19.62
8600	CALLEGUAS MUN WTR	98.39	.0078549652	98.39	.0078549652	1.97	100.36
TRA 09095	Totals:	12,522.97	1.0000000000	12,522.97	1.0000000000	250.93	12,773.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,254,743			1,279,836
Unsecured				
State Assessed				
	1,254,743		25,093	1,279,836

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09096

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	459,924.28	.2914160984	459,924.28	.2914160984	3,071.55-	456,852.73
2015	VTA COM COLLEGE GEN	77,389.88	.0490355921	77,389.88	.0490355921	516.84-	76,873.04
2019	VTA COLLEGE CHILD CTR	400.39	.0002536978	400.39	.0002536978	2.67-	397.72
4001	COUNTY GENERAL FUND	384,267.18	.2754716053	384,267.18	.2754716053	2,903.50-	381,363.68
	Prior Year Tea	49,586.12-	.0306844298-	48,918.96-	.0302617025-	318.96	48,600.00-
	Tea Transfer:	667.16					
		335,348.22	.2447871755	335,348.22	.2452099028	2,584.54-	332,763.68
4002	E.R.A.F.	24,503.78		24,503.78			24,503.78
4003	CITY E.R.A.F. 92-93 SH	1,168.02		1,168.02			1,168.02
	Prior Year Tea	1,158.75		1,158.75			1,158.75
		2,326.77		2,326.77			2,326.77
4004	E.R.A.F. 93-94 SHIFT	52,065.64		52,065.64			52,065.64
4005	VTA. CO. OFFICE EDUCATION	19,551.69	.0123883066	19,551.69	.0123883066	130.57-	19,421.12
4401	* COUNTY LIBRARY	25,169.29	.0169626774	25,169.29	.0169626774	178.79-	24,990.50
6001	* FIRE PROTECTION DIST	226,886.14	.1453555994	226,886.14	.1453555994	1,532.06-	225,354.08
6100	* COUNTY FLOOD ZN ADM	3,862.14	.0025749925	3,862.14	.0025749925	27.14-	3,835.00
6130	* COUNTY FLOOD ZN #3	19,988.63	.0139662068	19,988.63	.0139662068	147.20-	19,841.43
7141	SIMI REC & PK	100,542.24	.0678902360	100,542.24	.0678902360	715.57-	99,826.67
7190	SIMI PUBLIC CEMETERY	761.59	.0005293255	761.59	.0005293255	5.58-	756.01
8060	CITY SIMI VALLEY	58,088.53	.0384842136	58,088.53	.0384842136	405.63-	57,682.90
8061	CITY SIMI VALLEY - TEA	7,276.71	.0089575398	7,276.71	.0089575398	94.41-	7,182.30
	Prior Year Tea	48,427.37	.0306844298	47,760.21	.0302617025	318.96-	47,441.25
	Tea Transfer:	667.16-					
		55,036.92	.0396419696	55,036.92	.0392192423	413.37-	54,623.55
8062	SIMI VALLEY CITY SAN	99,722.64	.0645471562	99,722.64	.0645471562	680.33-	99,042.31
8600	CALLEGUAS MUN WTR	16,670.59	.0121667526	16,670.59	.0121667526	128.24-	16,542.35
TRA 09096	Totals:	1,578,239.36	1.0000000000	1,578,239.36	1.0000000000	10,540.08-	1,567,699.28

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	141,327,859			142,664,005
Unsecured	16,822,311			14,432,157
State Assessed				
	158,150,170		1,054,008-	157,096,162

Prime: SIMI VALLEY CITY TRA: 09097

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	305,667.86	.2947556737	305,667.86	.2947556737	7,294.20	312,962.06
2015	VTA COM COLLEGE GEN	51,432.94	.0495967983	51,432.94	.0495967983	1,227.35	52,660.29
2019	VTA COLLEGE CHILD CTR	264.20	.0002547586	264.20	.0002547586	6.30	270.50
4001	COUNTY GENERAL FUND	290,899.56	.2833393405	290,899.56	.2833393405	7,011.69	297,911.25
	Prior Year Tea	27,967.72-	.0269083937-	27,462.67-	.0264213705-	653.84-	28,116.51-
	Tea Transfer:	505.05					
		263,436.89	.2564309468	263,436.89	.2569179700	6,357.85	269,794.74
4002	E.R.A.F.	1,275.45		1,275.45			1,275.45
4003	CITY E.R.A.F. 92-93 SH	13.49		13.49			13.49
	Prior Year Tea	63.15		63.15			63.15
		76.64		76.64			76.64
4004	E.R.A.F. 93-94 SHIFT	2,646.74		2,646.74			2,646.74
4005	VTA. CO. OFFICE EDUCATION	12,982.42	.0125189554	12,982.42	.0125189554	309.80	13,292.22
4401	* COUNTY LIBRARY	17,694.04	.0171430465	17,694.04	.0171430465	424.23	18,118.27
6001	* FIRE PROTECTION DIST	152,439.19	.1470913329	152,439.19	.1470913329	3,640.01	156,079.20
6100	* COUNTY FLOOD ZN ADM	2,687.15	.0026013963	2,687.15	.0026013963	64.38	2,751.53
6130	* COUNTY FLOOD ZN #3	15,584.68	.0151392407	15,584.68	.0151392407	374.64	15,959.32
7141	SIMI REC & PK	70,810.95	.0686157557	70,810.95	.0686157557	1,698.01	72,508.96
7190	SIMI PUBLIC CEMETERY	549.90	.0005339761	549.90	.0005339761	13.21	563.11
8060	CITY SIMI VALLEY	32,384.50	.0313161176	32,384.50	.0313161176	774.97	33,159.47
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	27,904.57	.0269083937	27,399.52	.0264213705	653.84	28,053.36
	Tea Transfer:	505.05-					
8062	SIMI VALLEY CITY SAN	67,070.16	.0647986213	67,070.16	.0647986213	1,603.55	68,673.71
8600	CALLEGUAS MUN WTR	12,617.92	.0122949864	12,617.92	.0122949864	304.26	12,922.18
TRA 09097	Totals:	1,037,021.15	1.0000000000	1,037,021.15	1.0000000000	24,746.60	1,061,767.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,863,880			92,629,560
Unsecured	14,719,670			13,428,650
State Assessed				
	103,583,550		2,474,660	106,058,210

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09098

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	271,827.29	.2913723042	271,827.29	.2913723042	18,442.41	290,269.70
2015	VTA COM COLLEGE GEN	45,739.55	.0490283367	45,739.55	.0490283367	3,103.25	48,842.80
2019	VTA COLLEGE CHILD CTR	236.62	.0002536540	236.62	.0002536540	16.06	252.68
4001	COUNTY GENERAL FUND	261,194.32	.2842844507	261,194.32	.2842844507	17,993.78	279,188.10
	Prior Year Tea	28,612.98-	.0305783522-	28,159.50-	.0300922628-	1,904.69-	30,064.19-
	Tea Transfer:	453.48					
		233,034.82	.2537060985	233,034.82	.2541921879	16,089.09	249,123.91
4002	E.R.A.F.	1,719.95		1,719.95			1,719.95
4003	CITY E.R.A.F. 92-93 SH	90.18		90.18			90.18
	Prior Year Tea	85.80		85.80			85.80
		175.98		175.98			175.98
4004	E.R.A.F. 93-94 SHIFT	3,680.83		3,680.83			3,680.83
4005	VTA. CO. OFFICE EDUCATION	11,555.66	.0123865430	11,555.66	.0123865430	784.01	12,339.67
4401	* COUNTY LIBRARY	15,711.02	.0169608610	15,711.02	.0169608610	1,073.54	16,784.56
6001	* FIRE PROTECTION DIST	135,391.01	.1453552985	135,391.01	.1453552985	9,200.27	144,591.28
6100	* COUNTY FLOOD ZN ADM	2,388.07	.0025749193	2,388.07	.0025749193	162.98	2,551.05
6130	* COUNTY FLOOD ZN #3	12,832.46	.0139085375	12,832.46	.0139085375	880.34	13,712.80
7141	SIMI REC & PK	62,867.26	.0678830391	62,867.26	.0678830391	4,296.66	67,163.92
7190	SIMI PUBLIC CEMETERY	488.73	.0005294107	488.73	.0005294107	33.51	522.24
8060	CITY SIMI VALLEY	35,741.10	.0385188940	35,741.10	.0385188940	2,438.05	38,179.15
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	28,527.18	.0305783522	28,073.70	.0300922628	1,904.69	29,978.39
	Tea Transfer:	453.48-					
8062	SIMI VALLEY CITY SAN	60,291.53	.0647857465	60,291.53	.0647857465	4,100.61	64,392.14
8600	CALLEGUAS MUN WTR	11,165.29	.0121580048	11,165.29	.0121580048	769.54	11,934.83
TRA 09098	Totals:	932,920.87	1.0000000000	932,920.87	1.0000000000	63,295.01	996,215.88

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,978,746			90,137,517
Unsecured	10,307,120			9,477,850
State Assessed				
	93,285,866		6,329,501	99,615,367

Prime: SIMI VALLEY CITY TRA: 09099

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	4,791.30	.2913251554	4,791.30	.2913251554	95.83	4,887.13
2015	VTA COM COLLEGE GEN	806.08	.0490125970	806.08	.0490125970	16.12	822.20
2019	VTA COLLEGE CHILD CTR	4.05	.0002475384	4.05	.0002475384	.08	4.13
4001	COUNTY GENERAL FUND	4,638.32	.2843765792	4,638.32	.2843765792	93.55	4,731.87
	Prior Year Tea	459.38-	.0278817173-	451.33-	.0273924210-	9.01-	460.34-
	Tea Transfer:	8.05					
		4,186.99	.2564948619	4,186.99	.2569841582	84.54	4,271.53
4002	E.R.A.F.	16.38		16.38			16.38
4003	CITY E.R.A.F. 92-93 SH	.79		.79			.79
	Prior Year Tea	.82		.82			.82
		1.61		1.61			1.61
4004	E.R.A.F. 93-94 SHIFT	35.47		35.47			35.47
4005	VTA. CO. OFFICE EDUCATION	204.44	.0124299164	204.44	.0124299164	4.09	208.53
4401	* COUNTY LIBRARY	278.11	.0169756310	278.11	.0169756310	5.58	283.69
6001	* FIRE PROTECTION DIST	2,388.49	.1453371501	2,388.49	.1453371501	47.81	2,436.30
6100	* COUNTY FLOOD ZN ADM	42.35	.0025826996	42.35	.0025826996	.85	43.20
6130	* COUNTY FLOOD ZN #3	229.49	.0140383039	229.49	.0140383039	4.62	234.11
7141	SIMI REC & PK	1,111.83	.0678739958	1,111.83	.0678739958	22.33	1,134.16
7190	SIMI PUBLIC CEMETERY	8.48	.0005215269	8.48	.0005215269	.17	8.65
8060	CITY SIMI VALLEY	631.82	.0385240940	631.82	.0385240940	12.67	644.49
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	458.56	.0278817173	450.51	.0273924210	9.01	459.52
	Tea Transfer:	8.05-					
8062	SIMI VALLEY CITY SAN	1,060.81	.0645933061	1,060.81	.0645933061	21.25	1,082.06
8600	CALLEGUAS MUN WTR	198.31	.0121615062	198.31	.0121615062	4.00	202.31
TRA 09099	Totals:	16,446.52	1.0000000000	16,446.52	1.0000000000	328.95	16,775.47

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,644,766			1,677,661
Unsecured				
State Assessed				
	1,644,766		32,895	1,677,661

Prime: SIMI VALLEY CITY TRA: 09100

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3245764793		.3245764793		
2015	VTA COM COLLEGE GEN		.0545052787		.0545052787		
2019	VTA COLLEGE CHILD CTR		.0002455193		.0002455193		
4001	COUNTY GENERAL FUND		.1723545298		.1723545298		
4002	E.R.A.F.		.0464031426		.0464031426		
4003	CITY E.R.A.F. 92-93 SH		.0095752517		.0095752517		
4004	E.R.A.F. 93-94 SHIFT		.0871593420		.0871593420		
4005	VTA. CO. OFFICE EDUCATION		.0137490793		.0137490793		
4401	* COUNTY LIBRARY		.0157132335		.0157132335		
6001	* FIRE PROTECTION DIST		.1514853916		.1514853916		
6100	* COUNTY FLOOD ZN ADM		.0024551927		.0024551927		
6130	* COUNTY FLOOD ZN #3		.0112938866		.0112938866		
7141	SIMI REC & PK		.0621163761		.0621163761		
7190	SIMI PUBLIC CEMETERY		.0004910385		.0004910385		
8060	CITY SIMI VALLEY		.0370734103		.0370734103		
8062	SIMI VALLEY CITY SAN		.0024551927		.0024551927		
8600	CALLEGUAS MUN WTR		.0083476553		.0083476553		
TRA 09100	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09101

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3251600618		.3251600618		
2015	VTA COM COLLEGE GEN		.0547138624		.0547138624		
2019	VTA COLLEGE CHILD CTR		.0002823411		.0002823411		
4001	COUNTY GENERAL FUND		.1837498775		.1837498775		
4002	E.R.A.F.		.0607917028		.0607917028		
4004	E.R.A.F. 93-94 SHIFT		.0954436247		.0954436247		
4005	VTA. CO. OFFICE EDUCATION		.0044037387		.0044037387		
4401	* COUNTY LIBRARY		.0157194558		.0157194558		
6001	* FIRE PROTECTION DIST		.1434546283		.1434546283		
6100	* COUNTY FLOOD ZN ADM		.0024643633		.0024643633		
6130	* COUNTY FLOOD ZN #3		.0108759167		.0108759167		
7141	SIMI REC & PK		.0640699604		.0640699604		
7190	SIMI PUBLIC CEMETERY		.0004411788		.0004411788		
8060	CITY SIMI VALLEY		.0299487852		.0299487852		
8600	CALLEGUAS MUN WTR		.0084805025		.0084805025		
TRA 09101	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09101

Prime: SIMI VALLEY CITY TRA: 09102

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.3251709665		.3251709665		
2015	VTA COM COLLEGE GEN		.0547137895		.0547137895		
2019	VTA COLLEGE CHILD CTR		.0002804212		.0002804212		
4001	COUNTY GENERAL FUND		.1772331129		.1772331129		
4002	E.R.A.F.		.0632586059		.0632586059		
4004	E.R.A.F. 93-94 SHIFT		.0958665316		.0958665316		
4005	VTA. CO. OFFICE EDUCATION		.0137823346		.0137823346		
4401	* COUNTY LIBRARY		.0156733633		.0156733633		
6001	* FIRE PROTECTION DIST		.1422691112		.1422691112		
6100	* COUNTY FLOOD ZN ADM		.0024570795		.0024570795		
6130	* COUNTY FLOOD ZN #3		.0110411874		.0110411874		
7141	SIMI REC & PK		.0623438900		.0623438900		
7190	SIMI PUBLIC CEMETERY		.0004371972		.0004371972		
8060	CITY SIMI VALLEY		.0269995593		.0269995593		
8600	CALLEGUAS MUN WTR		.0084728499		.0084728499		
TRA 09102	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09103

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	64.21	.3244658271	64.21	.3244658271	1.27	65.48
2015	VTA COM COLLEGE GEN	10.80	.0546200651	10.80	.0546200651	.21	11.01
2019	VTA COLLEGE CHILD CTR	.04	.0002830055	.04	.0002830055		.04
4001	COUNTY GENERAL FUND	34.15	.1722881470	34.15	.1724780110	.70	34.85
4002	E.R.A.F.	9.69	.0489934118	9.69	.0489934118	.19	9.88
4003	CITY E.R.A.F. 92-93 SH	.52	.0026719971	.52	.0026719971	.01	.53
4004	E.R.A.F. 93-94 SHIFT	19.01	.0961129763	19.01	.0961129763	.38	19.39
4005	VTA. CO. OFFICE EDUCATION	2.74	.0137391868	2.74	.0137391868	.05	2.79
4401	* COUNTY LIBRARY	3.07	.0156821020	3.07	.0155144532	.06	3.13
6001	* FIRE PROTECTION DIST	30.97	.1564819663	30.97	.1564819663	.61	31.58
6100	* COUNTY FLOOD ZN ADM	.47	.0024055469	.47	.0024055469	.01	.48
6130	* COUNTY FLOOD ZN #3	2.22	.0113202207	2.22	.0113202207	.04	2.26
7141	SIMI REC & PK	12.33	.0622889393	12.33	.0622889393	.24	12.57
7190	SIMI PUBLIC CEMETERY	.09	.0004245083	.09	.0004245083		.09
8060	CITY SIMI VALLEY	5.40	.0273114814	5.40	.0272892662	.11	5.51
8062	SIMI VALLEY CITY SAN	.47	.0024204528	.47	.0024204528	.01	.48
8600	CALLEGUAS MUN WTR	1.70	.0084901656	1.70	.0084901656	.03	1.73
TRA 09103	Totals:	197.88	1.0000000000	197.88	1.0000000000	3.92	201.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,533			9,723
Unsecured	10,100			10,302
State Assessed				
	19,633		392	20,025

Prime: SIMI VALLEY CITY TRA: 09104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	43,539.80	.2997476335	43,539.80	.2997476335	40.17-	43,499.63
2015	VTA COM COLLEGE GEN	7,326.34	.0504378191	7,326.34	.0504378191	6.76-	7,319.58
2019	VTA COLLEGE CHILD CTR	37.94	.0002612380	37.94	.0002612380	.04-	37.90
4001	COUNTY GENERAL FUND	24,082.83	.1657974554	24,082.83	.1657975411	22.22-	24,060.61
4002	E.R.A.F.	6,633.23	.0456660721	6,633.23	.0456660721	6.12-	6,627.11
4003	CITY E.R.A.F. 92-93 SH	279.82	.0019264419	279.82	.0019264419	.26-	279.56
4004	E.R.A.F. 93-94 SHIFT	14,755.84	.1015858372	14,755.84	.1015858372	13.61-	14,742.23
4005	VTA. CO. OFFICE EDUCATION	1,851.02	.0127432827	1,851.02	.0127432827	1.71-	1,849.31
4401	* COUNTY LIBRARY	2,103.75	.0144832338	2,103.75	.0144831703	1.94-	2,101.81
6001	* FIRE PROTECTION DIST	21,108.27	.1453189441	21,108.27	.1453189441	19.47-	21,088.80
6100	* COUNTY FLOOD ZN ADM	330.55	.0022756401	330.55	.0022756401	.30-	330.25
6130	* COUNTY FLOOD ZN #3	1,568.79	.0108002303	1,568.79	.0108002303	1.45-	1,567.34
7141	SIMI REC & PK	8,370.07	.0576233755	8,370.07	.0576233755	7.72-	8,362.35
7190	SIMI PUBLIC CEMETERY	59.28	.0004080901	59.28	.0004080901	.05-	59.23
8060	CITY SIMI VALLEY	2,855.22	.0196566532	2,855.22	.0196566310	2.63-	2,852.59
8062	SIMI VALLEY CITY SAN	8,984.40	.0618527049	8,984.40	.0618527049	8.29-	8,976.11
8064	SIMI VALLEY SPECIAL ZO	230.24	.0015850018	230.24	.0015850018	.21-	230.03
8600	CALLEGUAS MUN WTR	1,137.41	.0078303463	1,137.41	.0078303463	1.05-	1,136.36
TRA 09104	Totals:	145,254.80	1.0000000000	145,254.80	1.0000000000	134.00-	145,120.80

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,549,413			14,539,013
Unsecured	15,600			12,600
State Assessed				
	14,565,013		13,400-	14,551,613

Prime: SIMI VALLEY CITY TRA: 09105

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,779,651.56	.3245109794	1,779,651.56	.3245109794	82,906.01-	1,696,745.55
2015	VTA COM COLLEGE GEN	299,457.42	.0546046358	299,457.42	.0546046358	13,950.38-	285,507.04
2019	VTA COLLEGE CHILD CTR	1,548.45	.0002823513	1,548.45	.0002823513	72.14-	1,476.31
4001	COUNTY GENERAL FUND	943,886.98	.1721132934	943,886.98	.1721132941	43,971.48-	899,915.50
4002	E.R.A.F.	268,461.96	.0489527581	268,461.96	.0489527581	12,506.44-	255,955.52
4003	CITY E.R.A.F. 92-93 SH	14,694.21	.0026794181	14,694.21	.0026794181	684.54-	14,009.67
4004	E.R.A.F. 93-94 SHIFT	527,153.88	.0961239964	527,153.88	.0961239964	24,557.74-	502,596.14
4005	VTA. CO. OFFICE EDUCATION	75,615.63	.0137881495	75,615.63	.0137881495	3,522.59-	72,093.04
4401	* COUNTY LIBRARY	85,920.66	.0156672232	85,920.66	.0156672228	4,002.66-	81,918.00
6001	* FIRE PROTECTION DIST	858,339.45	.1565141066	858,339.45	.1565141066	39,986.20-	818,353.25
6100	* COUNTY FLOOD ZN ADM	13,497.41	.0024611884	13,497.41	.0024611884	628.78-	12,868.63
6130	* COUNTY FLOOD ZN #3	62,033.79	.0113115660	62,033.79	.0113115660	2,889.88-	59,143.91
7141	SIMI REC & PK	341,746.94	.0623159222	341,746.94	.0623159222	15,920.46-	325,826.48
7190	SIMI PUBLIC CEMETERY	2,420.16	.0004413061	2,420.16	.0004413061	112.74-	2,307.42
8060	CITY SIMI VALLEY	149,938.34	.0273405419	149,938.34	.0273405416	6,984.96-	142,953.38
8062	SIMI VALLEY CITY SAN	13,286.61	.0024227522	13,286.61	.0024227522	618.96-	12,667.65
8600	CALLEGUAS MUN WTR	46,449.32	.0084698114	46,449.32	.0084698114	2,163.87-	44,285.45
TRA 09105	Totals:	5,484,102.77	1.0000000000	5,484,102.77	1.0000000000	255,479.83-	5,228,622.94

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	547,462,610			521,754,817
Unsecured	912,290			1,072,100
State Assessed				
	548,374,900		25,547,983-	522,826,917

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,138.49	.3249789444	5,138.49	.3249789444	41.19	5,179.68
2015	VTA COM COLLEGE GEN	864.64	.0546832733	864.64	.0546832733	6.93	871.57
2019	VTA COLLEGE CHILD CTR	4.46	.0002824656	4.46	.0002824656	.04	4.50
4001	COUNTY GENERAL FUND	2,714.24	.1716582852	2,714.24	.1716585889	21.73	2,735.97
4002	E.R.A.F.	773.49	.0489180484	773.49	.0489180484	6.20	779.69
4003	CITY E.R.A.F. 92-93 SH	42.27	.0026730287	42.27	.0026730287	.34	42.61
4004	E.R.A.F. 93-94 SHIFT	1,516.60	.0959158809	1,516.60	.0959158809	12.16	1,528.76
4005	VTA. CO. OFFICE EDUCATION	218.31	.0138068786	218.31	.0138068786	1.75	220.06
4401	* COUNTY LIBRARY	248.10	.0156908445	248.10	.0156908231	1.99	250.09
6001	* FIRE PROTECTION DIST	2,478.25	.1567350833	2,478.25	.1567350833	19.86	2,498.11
6100	* COUNTY FLOOD ZN ADM	38.99	.0024646255	38.99	.0024646255	.31	39.30
6130	* COUNTY FLOOD ZN #3	176.69	.0111745204	176.69	.0111745204	1.42	178.11
7141	SIMI REC & PK	986.72	.0624053423	986.72	.0624053423	7.91	994.63
7190	SIMI PUBLIC CEMETERY	6.98	.0004414737	6.98	.0004414737	.06	7.04
8060	CITY SIMI VALLEY	431.22	.0272723369	431.22	.0272720546	3.46	434.68
8062	SIMI VALLEY CITY SAN	38.20	.0024159508	38.20	.0024159508	.31	38.51
8600	CALLEGUAS MUN WTR	134.14	.0084830175	134.14	.0084830175	1.08	135.22
TRA 09106	Totals:	15,811.79	1.0000000000	15,811.79	1.0000000000	126.74	15,938.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,583,798			1,596,472
Unsecured				
State Assessed				
	1,583,798		12,674	1,596,472

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	69,537.57	.2913720588	69,537.57	.2913720588	9,604.96	79,142.53
2015	VTA COM COLLEGE GEN	11,700.85	.0490282826	11,700.85	.0490282826	1,616.20	13,317.05
2019	VTA COLLEGE CHILD CTR	60.54	.0002537234	60.54	.0002537234	8.36	68.90
4001	COUNTY GENERAL FUND	57,644.10	.2888837733	57,644.10	.2888837733	9,522.93	67,167.03
	Prior Year Tea	7,324.98-	.0297154581-	7,224.90-	.0292961144-	965.73-	8,190.63-
	Tea Transfer:	100.08					
		50,419.20	.2591683152	50,419.20	.2595876589	8,557.20	58,976.40
4002	E.R.A.F.	4,644.76		4,644.76			4,644.76
4003	CITY E.R.A.F. 92-93 SH	212.89		212.89			212.89
	Prior Year Tea	233.22		233.22			233.22
		446.11		446.11			446.11
4004	E.R.A.F. 93-94 SHIFT	9,840.61		9,840.61			9,840.61
4005	VTA. CO. OFFICE EDUCATION	2,956.56	.0123884003	2,956.56	.0123884003	408.38	3,364.94
4401	* COUNTY LIBRARY	3,749.86	.0170041460	3,749.86	.0170041460	560.53	4,310.39
6001	* FIRE PROTECTION DIST	34,296.23	.1457041564	34,296.23	.1457041564	4,803.08	39,099.31
6100	* COUNTY FLOOD ZN ADM	575.23	.0025672137	575.23	.0025672137	84.63	659.86
6130	* COUNTY FLOOD ZN #3	2,862.42	.0133656034	2,862.42	.0133656034	440.59	3,303.01
7141	SIMI REC & PK	14,979.05	.0681129837	14,979.05	.0681129837	2,245.32	17,224.37
7190	SIMI PUBLIC CEMETERY	111.43	.0005225857	111.43	.0005225857	17.23	128.66
8060	CITY SIMI VALLEY	8,345.40	.0358604794	8,345.40	.0358604794	1,182.13	9,527.53
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	7,091.76	.0297154581	6,991.68	.0292961144	965.73	7,957.41
	Tea Transfer:	100.08-					
8062	SIMI VALLEY CITY SAN	14,706.28	.0627067313	14,706.28	.0627067313	2,067.10	16,773.38
8600	CALLEGUAS MUN WTR	2,431.76	.0122298620	2,431.76	.0122298620	403.15	2,834.91
TRA 09107	Totals:	238,655.54	1.0000000000	238,655.54	1.0000000000	32,964.59	271,620.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,203,517			25,709,366
Unsecured	732,640			1,523,250
State Assessed				
	23,936,157		3,296,459	27,232,616

Prime: SIMI VALLEY CITY TRA: 09108

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	295,664.71	.2913712338	295,664.71	.2913712338	8,443.24-	287,221.47
2015	VTA COM COLLEGE GEN	49,750.64	.0490281901	49,750.64	.0490281901	1,420.72-	48,329.92
2019	VTA COLLEGE CHILD CTR	257.43	.0002536919	257.43	.0002536919	7.35-	250.08
4001	COUNTY GENERAL FUND	255,253.89	.2515472301	255,253.89	.2515472301	7,289.23-	247,964.66
	Prior Year Tea	31,904.66-	.0306449435-	31,461.49-	.0302082093-	875.36	30,586.13-
	Tea Transfer:	443.17					
		223,792.40	.2209022866	223,792.40	.2213390208	6,413.87-	217,378.53
4002	E.R.A.F.	15,182.40	.0149619307	15,182.40	.0149619307	433.56-	14,748.84
4003	CITY E.R.A.F. 92-93 SH	776.86	.0007655791	776.86	.0007655791	22.18-	754.68
	Prior Year Tea	808.15		808.15			808.15
		1,585.01	.0007655791	1,585.01	.0007655791	22.18-	1,562.83
4004	E.R.A.F. 93-94 SHIFT	32,459.15	.0319878058	32,459.15	.0319878058	926.93-	31,532.22
4005	VTA. CO. OFFICE EDUCATION	12,569.69	.0123871624	12,569.69	.0123871624	358.95-	12,210.74
4401	* COUNTY LIBRARY	16,246.69	.0160107655	16,246.69	.0160107655	463.95-	15,782.74
6001	* FIRE PROTECTION DIST	145,239.77	.1431306796	145,239.77	.1431306796	4,147.58-	141,092.19
6100	* COUNTY FLOOD ZN ADM	2,494.12	.0024579002	2,494.12	.0024579002	71.22-	2,422.90
6130	* COUNTY FLOOD ZN #3	12,894.92	.0127076757	12,894.92	.0127076757	368.24-	12,526.68
7141	SIMI REC & PK	63,960.87	.0630320673	63,960.87	.0630320673	1,826.52-	62,134.35
7190	SIMI PUBLIC CEMETERY	493.33	.0004861611	493.33	.0004861611	14.09-	479.24
8060	CITY SIMI VALLEY	37,179.36	.0366394556	37,179.36	.0366394556	1,061.72-	36,117.64
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	31,096.51	.0306449435	30,653.34	.0302082093	875.36-	29,777.98
	Tea Transfer:	443.17-					
8062	SIMI VALLEY CITY SAN	63,198.84	.0622811082	63,198.84	.0622811082	1,804.76-	61,394.08
8064	SIMI VALLEY SPECIAL ZO	272.71	.0002687466	272.71	.0002687466	7.79-	264.92
8600	CALLEGUAS MUN WTR	10,840.04	.0106826163	10,840.04	.0106826163	309.56-	10,530.48
TRA 09108	Totals:	1,014,735.42	1.0000000000	1,014,735.42	1.0000000000	28,977.59-	985,757.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	91,878,455			90,563,739
Unsecured	9,364,166			7,781,123
State Assessed				
	101,242,621		2,897,759-	98,344,862

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2012 - 2013
Prime: SIMI VALLEY CITY TRA: 09109

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	58,937.87	.2913665031	58,937.87	.2913665031	536.97	59,474.84
2015	VTA COM COLLEGE GEN	9,917.30	.0490273685	9,917.30	.0490273685	90.35	10,007.65
2019	VTA COLLEGE CHILD CTR	51.31	.0002536198	51.31	.0002536198	.47	51.78
4001	COUNTY GENERAL FUND	46,811.74	.2932678022	46,811.74	.2932678022	540.46	47,352.20
	Prior Year Tea	6,410.14-	.0304661000-	6,328.87-	.0300643298-	55.41-	6,384.28-
	Tea Transfer:	81.27					
		40,482.87	.2628017022	40,482.87	.2632034724	485.05	40,967.92
4002	E.R.A.F.	4,931.85		4,931.85			4,931.85
4003	CITY E.R.A.F. 92-93 SH	242.52		242.52			242.52
	Prior Year Tea	247.43		247.43			247.43
		489.95		489.95			489.95
4004	E.R.A.F. 93-94 SHIFT	10,512.06		10,512.06			10,512.06
4005	VTA. CO. OFFICE EDUCATION	2,505.31	.0123853400	2,505.31	.0123853400	22.83	2,528.14
4401	* COUNTY LIBRARY	3,070.69	.0165451171	3,070.69	.0165451171	30.49	3,101.18
6001	* FIRE PROTECTION DIST	28,560.46	.1420142194	28,560.46	.1420142194	261.72	28,822.18
6100	* COUNTY FLOOD ZN ADM	475.76	.0025260038	475.76	.0025260038	4.66	480.42
6130	* COUNTY FLOOD ZN #3	2,352.33	.0133728535	2,352.33	.0133728535	24.65	2,376.98
7141	SIMI REC & PK	12,138.65	.0649770671	12,138.65	.0649770671	119.75	12,258.40
7190	SIMI PUBLIC CEMETERY	90.56	.0005110230	90.56	.0005110230	.94	91.50
8060	CITY SIMI VALLEY	7,219.83	.0381760895	7,219.83	.0381760895	70.36	7,290.19
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	6,162.71	.0304661000	6,081.44	.0300643298	55.41	6,136.85
	Tea Transfer:	81.27-					
8062	SIMI VALLEY CITY SAN	12,568.53	.0640443186	12,568.53	.0640443186	118.03	12,686.56
8600	CALLEGUAS MUN WTR	1,894.14	.0115326744	1,894.14	.0115326744	21.25	1,915.39
TRA 09109	Totals:	202,280.91	1.0000000000	202,280.91	1.0000000000	1,842.93	204,123.84

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,314,990			17,650,113
Unsecured	2,138,730			1,987,900
State Assessed				
	19,453,720		184,293	19,638,013

Prime: SIMI VALLEY CITY TRA: 09110

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2940013104		.2940013104		
2015	VTA COM COLLEGE GEN		.0494705681		.0494705681		
2019	VTA COLLEGE CHILD CTR		.0002552456		.0002552456		
4001	COUNTY GENERAL FUND		.2614797816		.2614797816		
4005	VTA. CO. OFFICE EDUCATION		.0124686297		.0124686297		
4401	* COUNTY LIBRARY		.0170975925		.0170975925		
6001	* FIRE PROTECTION DIST		.1466612294		.1466612294		
6100	* COUNTY FLOOD ZN ADM		.0025952004		.0025952004		
6130	* COUNTY FLOOD ZN #3		.0145137328		.0145137328		
7141	SIMI REC & PK		.0684300862		.0684300862		
8060	CITY SIMI VALLEY		.0322348267		.0322348267		
8061	CITY SIMI VALLEY - TEA		.0254126161		.0254126161		
8062	SIMI VALLEY CITY SAN		.0631170332		.0631170332		
8600	CALLEGUAS MUN WTR		.0122621473		.0122621473		
TRA 09110	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=09110

Prime: SIMI VALLEY CITY TRA: 09111

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	7.07	.3246023181	7.07	.3246023181	7.07-	
2015	VTA COM COLLEGE GEN	1.18	.0546176217	1.18	.0546176217	1.19-	.01-
2019	VTA COLLEGE CHILD CTR	.01	.0002743684	.01	.0002743684	.01-	
4001	COUNTY GENERAL FUND	5.88	.2728781430	5.88	.2719693404	5.92-	.04-
4005	VTA. CO. OFFICE EDUCATION	.32	.0137565281	.32	.0137565281	.30-	.02
4401	* COUNTY LIBRARY	.42	.0188821742	.42	.0192926045	.42-	
6001	* FIRE PROTECTION DIST	3.53	.1619808962	3.53	.1619808962	3.53-	
6100	* COUNTY FLOOD ZN ADM	.06	.0028591698	.06	.0028591698	.06-	
6130	* COUNTY FLOOD ZN #3	.33	.0145781910	.33	.0145781910	.32-	.01
7141	SIMI REC & PK	1.64	.0755609808	1.64	.0755609808	1.64-	
7190	SIMI PUBLIC CEMETERY	.01	.0005788045	.01	.0005788045	.01-	
8060	CITY SIMI VALLEY	1.01	.0458957480	1.01	.0463941203	1.01-	
8600	CALLEGUAS MUN WTR	.31	.0135350562	.31	.0135350562	.29-	.02
TRA 09111	Totals:	21.77	1.0000000000	21.77	1.0000000000	21.77-	

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,177			
Unsecured				
State Assessed				
	2,177		2,177-	

Prime: SIMI VALLEY CITY TRA: 09112

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2911329860		.2911329860		
2015	VTA COM COLLEGE GEN		.0489881619		.0489881619		
2019	VTA COLLEGE CHILD CTR		.0002530596		.0002530596		
4001	COUNTY GENERAL FUND		.2848241100		.2848241100		
4005	VTA. CO. OFFICE EDUCATION		.0123698396		.0123698396		
4401	* COUNTY LIBRARY		.0169340555		.0169340555		
6001	* FIRE PROTECTION DIST		.1452850248		.1452850248		
6100	* COUNTY FLOOD ZN ADM		.0025704020		.0025704020		
6130	* COUNTY FLOOD ZN #3		.0144443605		.0144443605		
7141	SIMI REC & PK		.0677759063		.0677759063		
7190	SIMI PUBLIC CEMETERY		.0005283706		.0005283706		
8060	CITY SIMI VALLEY		.0384677133		.0384677133		
8062	SIMI VALLEY CITY SAN		.0642858516		.0642858516		
8600	CALLEGUAS MUN WTR		.0121401583		.0121401583		
TRA 09112	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09113

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	549,882.59	.3245108914	549,882.59	.3245108914	7,335.90	557,218.49
2015	VTA COM COLLEGE GEN	92,681.16	.0546954012	92,681.16	.0546954012	1,236.45	93,917.61
2019	VTA COLLEGE CHILD CTR	479.10	.0002827416	479.10	.0002827416	6.39	485.49
4001	COUNTY GENERAL FUND	290,617.90	.1715068908	290,617.90	.1715068895	3,877.09	294,494.99
4002	E.R.A.F.	83,141.94	.0490658716	83,141.94	.0490658716	1,109.18	84,251.12
4004	E.R.A.F. 93-94 SHIFT	163,153.82	.0962845430	163,153.82	.0962845430	2,176.61	165,330.43
4005	VTA. CO. OFFICE EDUCATION	23,402.79	.0138110575	23,402.79	.0138110575	312.21	23,715.00
4401	* COUNTY LIBRARY	26,585.68	.0156894274	26,585.68	.0156894270	354.68	26,940.36
6001	* FIRE PROTECTION DIST	265,604.38	.1567453075	265,604.38	.1567453075	3,543.39	269,147.77
6100	* COUNTY FLOOD ZN ADM	4,176.29	.0024646196	4,176.29	.0024646196	55.72	4,232.01
6130	* COUNTY FLOOD ZN #3	19,170.04	.0113131266	19,170.04	.0113131266	255.74	19,425.78
7141	SIMI REC & PK	105,594.16	.0623159488	105,594.16	.0623159488	1,408.72	107,002.88
7190	SIMI PUBLIC CEMETERY	747.71	.0004412623	747.71	.0004412623	9.98	757.69
8060	CITY SIMI VALLEY	50,803.67	.0299815701	50,803.67	.0299815718	677.76	51,481.43
8062	SIMI VALLEY CITY SAN	4,105.08	.0024225935	4,105.08	.0024225935	54.77	4,159.85
8600	CALLEGUAS MUN WTR	14,350.24	.0084687471	14,350.24	.0084687471	191.44	14,541.68
TRA 09113	Totals:	1,694,496.55	1.0000000000	1,694,496.55	1.0000000000	22,606.03	1,717,102.58

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,890,620			171,189,123
Unsecured	284,200			246,300
State Assessed				
	169,174,820		2,260,603	171,435,423

Prime: SIMI VALLEY CITY TRA: 09114

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	45,510.18	.2997274668	45,510.18	.2997274668	985.73-	44,524.45
2015	VTA COM COLLEGE GEN	7,657.89	.0504343990	7,657.89	.0504343990	165.87-	7,492.02
2019	VTA COLLEGE CHILD CTR	38.88	.0002559922	38.88	.0002559922	.84-	38.04
4001	COUNTY GENERAL FUND	24,565.91	.1617898416	24,565.91	.1617897087	532.10-	24,033.81
4002	E.R.A.F.	6,937.32	.0456886977	6,937.32	.0456886977	150.26-	6,787.06
4004	E.R.A.F. 93-94 SHIFT	15,424.38	.1015840134	15,424.38	.1015840134	334.09-	15,090.29
4005	VTA. CO. OFFICE EDUCATION	1,930.91	.0127169041	1,930.91	.0127169041	41.82-	1,889.09
4401	* COUNTY LIBRARY	2,198.24	.0144773427	2,198.24	.0144774819	47.61-	2,150.63
6001	* FIRE PROTECTION DIST	22,064.36	.1453145834	22,064.36	.1453145834	477.91-	21,586.45
6100	* COUNTY FLOOD ZN ADM	345.05	.0022724229	345.05	.0022724229	7.47-	337.58
6130	* COUNTY FLOOD ZN #3	1,639.68	.0107989319	1,639.68	.0107989319	35.52-	1,604.16
7141	SIMI REC & PK	8,748.64	.0576179336	8,748.64	.0576179336	189.49-	8,559.15
7190	SIMI PUBLIC CEMETERY	60.99	.0004017108	60.99	.0004017108	1.32-	59.67
8060	CITY SIMI VALLEY	4,154.25	.0273596572	4,154.25	.0273596509	89.98-	4,064.27
8062	SIMI VALLEY CITY SAN	9,133.73	.0601542254	9,133.73	.0601542254	197.83-	8,935.90
8064	SIMI VALLEY SPECIAL ZO	240.55	.0015843314	240.55	.0015843314	5.21-	235.34
8600	CALLEGUAS MUN WTR	1,187.60	.0078215459	1,187.60	.0078215459	25.72-	1,161.88
TRA 09114	Totals:	151,838.56	1.0000000000	151,838.56	1.0000000000	3,288.77-	148,549.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,170,577			14,857,000
Unsecured	15,300			
State Assessed				
	15,185,877		328,877-	14,857,000

Prime: SIMI VALLEY CITY TRA: 09115

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	.59-	.2998144925	.59-	.2998144925		.59-
2015	VTA COM COLLEGE GEN	.11-	.0504489486	.11-	.0504489486		.11-
2019	VTA COLLEGE CHILD CTR		.0002614339		.0002614339		
4001	COUNTY GENERAL FUND	.36-	.1890037966	.36-	.1883395187		.36-
4002	E.R.A.F.	.09-	.0456560024	.09-	.0456560024		.09-
4004	E.R.A.F. 93-94 SHIFT	.21-	.1060773508	.21-	.1060773508		.21-
4005	VTA. CO. OFFICE EDUCATION	.02-	.0127453076	.02-	.0127453076		.02-
4401	* COUNTY LIBRARY	.03-	.0144872373				
	Negotiated Revenue:	.03					
6001	* FIRE PROTECTION DIST	.28-	.1408771670	.28-	.1408771670		.28-
6100	* COUNTY FLOOD ZN ADM	.01-	.0022756396	.01-	.0022756396		.01-
6130	* COUNTY FLOOD ZN #3	.02-	.0106394553	.02-	.0106394553		.02-
6136	* FLD ZN #3 SP ZN SIMI		.0022976220		.0022976220		
7141	SIMI REC & PK	.12-	.0576343123	.12-	.0576343123		.12-
7190	SIMI PUBLIC CEMETERY		.0004079174		.0004079174		
8060	CITY SIMI VALLEY			.03-	.0151515152		.03-
	Negotiated Revenue:	.03-					
8063	SIMI VALLEY CITY SAN U	.12-	.0595413523	.12-	.0595413523		.12-
8600	CALLEGUAS MUN WTR	.02-	.0078319644	.02-	.0078319644		.02-
TRA 09115	Totals:	1.98-	1.0000000000	1.98-	1.0000000000		1.98-

Prime: SIMI VALLEY CITY TRA: 09116

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	45,638.37	.2913408476	45,638.37	.2913408476	952.86	46,591.23
2015	VTA COM COLLEGE GEN	7,679.45	.0490230172	7,679.45	.0490230172	160.33	7,839.78
2019	VTA COLLEGE CHILD CTR	39.76	.0002537561	39.76	.0002537561	.83	40.59
4001	COUNTY GENERAL FUND	28,863.03	.1842526382	28,863.03	.1842525391	602.61	29,465.64
	Prior Year Tea	5,150.24-	.0328774614-	5,100.13-	.0325575744-	106.49-	5,206.62-
	Tea Transfer:	50.11					
		23,762.90	.1513751768	23,762.90	.1516949647	496.12	24,259.02
4002	E.R.A.F.	6,940.58	.0443065136	6,940.58	.0443065136	144.91	7,085.49
4003	CITY E.R.A.F. 92-93 SH	192.43	.0012285156	192.43	.0012285156	4.02	196.45
	Prior Year Tea	347.99	.0022214341	347.99	.0022214341	7.27	355.26
		540.42	.0034499497	540.42	.0034499497	11.29	551.71
4004	E.R.A.F. 93-94 SHIFT	14,825.63	.0946420974	14,825.63	.0946420974	309.54	15,135.17
4005	VTA. CO. OFFICE EDUCATION	1,940.14	.0123852394	1,940.14	.0123852394	40.51	1,980.65
4401	* COUNTY LIBRARY	2,205.18	.0140770917	2,205.18	.0140771631	46.04	2,251.22
6001	* FIRE PROTECTION DIST	22,103.87	.1411039408	22,103.87	.1411039408	461.49	22,565.36
6100	* COUNTY FLOOD ZN ADM	346.37	.0022112413	346.37	.0022112413	7.23	353.60
6130	* COUNTY FLOOD ZN #3	1,610.98	.0102839302	1,610.98	.0102839302	33.63	1,644.61
7141	SIMI REC & PK	8,772.47	.0560005863	8,772.47	.0560005863	183.15	8,955.62
7190	SIMI PUBLIC CEMETERY	62.11	.0003964215	62.11	.0003964215	1.30	63.41
8060	CITY SIMI VALLEY	4,772.75	.0304676803	4,772.75	.0304677080	99.65	4,872.40
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	4,802.25	.0306560273	4,752.14	.0303361403	99.22	4,851.36
	Tea Transfer:	50.11-					
8062	SIMI VALLEY CITY SAN	9,464.65	.0604191582	9,464.65	.0604191582	197.61	9,662.26
8600	CALLEGUAS MUN WTR	1,191.69	.0076073246	1,191.69	.0076073246	24.88	1,216.57
TRA 09116	Totals:	156,649.46	1.0000000000	156,649.46	1.0000000000	3,270.59	159,920.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,895,670			14,173,579
Unsecured	1,630,960			1,680,110
State Assessed				
	15,526,630		327,059	15,853,689

Prime: SIMI VALLEY CITY TRA: 09117

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	430.79	.2913157008	430.79	.2913157008	8.65	439.44
2015	VTA COM COLLEGE GEN	72.49	.0490229111	72.49	.0490229111	1.46	73.95
2019	VTA COLLEGE CHILD CTR	.37	.0002526954	.37	.0002526954	.01	.38
4001	COUNTY GENERAL FUND	268.06	.1812672764	268.06	.1812608775	5.37	273.43
	Prior Year Tea	48.59-	.0328676804-	48.12-	.0325508753-	.97-	49.09-
	Tea Transfer:	.47					
		219.94	.1483995960	219.94	.1487100022	4.40	224.34
4002	E.R.A.F.	65.26	.0441374663	65.26	.0441374663	1.31	66.57
4003	CITY E.R.A.F. 92-93 SH	3.07	.0020777179	3.07	.0020777179	.06	3.13
	Prior Year Tea	3.25	.0022080904	3.25	.0022080904	.07	3.32
		6.32	.0042858083	6.32	.0042858083	.13	6.45
4004	E.R.A.F. 93-94 SHIFT	138.29	.0935186459	138.29	.0935186459	2.78	141.07
4005	VTA. CO. OFFICE EDUCATION	18.31	.0123820755	18.31	.0123820755	.37	18.68
4401	* COUNTY LIBRARY	20.83	.0140807502	20.83	.0140860310	.42	21.25
6001	* FIRE PROTECTION DIST	208.30	.1408559240	208.30	.1408559240	4.18	212.48
6100	* COUNTY FLOOD ZN ADM	3.26	.0022181042	3.26	.0022181042	.07	3.33
6130	* COUNTY FLOOD ZN #3	15.72	.0106272462	15.72	.0106272462	.32	16.04
7141	SIMI REC & PK	82.84	.0560141509	82.84	.0560141509	1.66	84.50
7190	SIMI PUBLIC CEMETERY	.59	.0003930818	.59	.0003930818	.01	.60
8060	CITY SIMI VALLEY	49.95	.0337769542	49.95	.0337780723	1.00	50.95
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	45.34	.0306595900	44.87	.0303427849	.90	45.77
	Tea Transfer:	.47-					
8062	SIMI VALLEY CITY SAN	89.39	.0604503594	89.39	.0604503594	1.80	91.19
8600	CALLEGUAS MUN WTR	11.25	.0076089398	11.25	.0076089398	.23	11.48
TRA 09117	Totals:	1,478.77	1.0000000000	1,478.77	1.0000000000	29.70	1,508.47

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	148,634			151,604
Unsecured				
State Assessed				
	148,634		2,970	151,604

Prime: SIMI VALLEY CITY TRA: 09118

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	723,388.49	.2914216613	723,388.49	.2914216613	15,921.07	739,309.56
2015	VTA COM COLLEGE GEN	121,722.13	.0490365358	121,722.13	.0490365358	2,678.98	124,401.11
2019	VTA COLLEGE CHILD CTR	629.90	.0002537572	629.90	.0002537572	13.86	643.76
4001	COUNTY GENERAL FUND	450,866.18	.1816343135	450,866.18	.1816343272	9,923.15	460,789.33
	Prior Year Tea	79,761.27-	.0321323346-	78,978.49-	.0318169885-	1,738.24-	80,716.73-
	Tea Transfer:	782.78					
		371,887.69	.1495019789	371,887.69	.1498173387	8,184.91	380,072.60
4002	E.R.A.F.	109,437.02	.0440874005	109,437.02	.0440874005	2,408.60	111,845.62
4003	CITY E.R.A.F. 92-93 SH	5,166.92	.0020815283	5,166.92	.0020815283	113.72	5,280.64
	Prior Year Tea	5,384.59	.0021692173	5,384.59	.0021692173	118.51	5,503.10
		10,551.51	.0042507456	10,551.51	.0042507456	232.23	10,783.74
4004	E.R.A.F. 93-94 SHIFT	231,918.75	.0934299477	231,918.75	.0934299477	5,104.30	237,023.05
4005	VTA. CO. OFFICE EDUCATION	30,753.35	.0123891828	30,753.35	.0123891828	676.85	31,430.20
4401	* COUNTY LIBRARY	34,954.86	.0140817870	34,954.86	.0140817879	769.32	35,724.18
6001	* FIRE PROTECTION DIST	350,187.46	.1410752450	350,187.46	.1410752450	7,707.28	357,894.74
6100	* COUNTY FLOOD ZN ADM	5,490.88	.0022120372	5,490.88	.0022120372	120.85	5,611.73
6130	* COUNTY FLOOD ZN #3	25,497.00	.0102716291	25,497.00	.0102716291	561.16	26,058.16
7141	SIMI REC & PK	139,035.94	.0560115097	139,035.94	.0560115097	3,060.04	142,095.98
7190	SIMI PUBLIC CEMETERY	984.26	.0003965163	984.26	.0003965163	21.66	1,005.92
8060	CITY SIMI VALLEY	83,712.27	.0337240356	83,712.27	.0337240210	1,842.42	85,554.69
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	74,376.68	.0299631173	73,593.90	.0296477712	1,619.73	75,213.63
	Tea Transfer:	782.78-					
8062	SIMI VALLEY CITY SAN	149,621.83	.0602761073	149,621.83	.0602761073	3,293.03	152,914.86
8064	SIMI VALLEY SPECIAL ZO	24.54	.0000098715	24.54	.0000098715	.54	25.08
8600	CALLEGUAS MUN WTR	18,882.50	.0076069342	18,882.50	.0076069342	415.59	19,298.09
TRA 09118	Totals:	2,482,274.28	1.0000000000	2,482,274.28	1.0000000000	54,632.42	2,536,906.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	224,089,911			230,255,649
Unsecured	22,080,619			21,378,123
State Assessed				
	246,170,530		5,463,242	251,633,772

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09119

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	89,871.47	.2913720864	89,871.47	.2913720864	960.86-	88,910.61
2015	VTA COM COLLEGE GEN	15,122.41	.0490283563	15,122.41	.0490283563	161.68-	14,960.73
2019	VTA COLLEGE CHILD CTR	78.28	.0002537960	78.28	.0002537960	.84-	77.44
4001	COUNTY GENERAL FUND	56,009.01	.1815866588	56,009.01	.1815866931	598.81-	55,410.20
	Prior Year Tea	9,901.32-	.0321010394-	9,804.08-	.0317857630-	104.82	9,699.26-
	Tea Transfer:	97.24					
		46,204.93	.1494856194	46,204.93	.1498009301	493.99-	45,710.94
4002	E.R.A.F.	13,596.05	.0440797479	13,596.05	.0440797479	145.36-	13,450.69
4003	CITY E.R.A.F. 92-93 SH	641.63	.0020802328	641.63	.0020802328	6.86-	634.77
	Prior Year Tea	668.41	.0021670237	668.41	.0021670237	7.15-	661.26
		1,310.04	.0042472565	1,310.04	.0042472565	14.01-	1,296.03
4004	E.R.A.F. 93-94 SHIFT	28,817.69	.0934297744	28,817.69	.0934297744	308.10-	28,509.59
4005	VTA. CO. OFFICE EDUCATION	3,821.18	.0123886257	3,821.18	.0123886257	40.85-	3,780.33
4401	* COUNTY LIBRARY	4,343.39	.0140817036	4,343.39	.0140816969	46.44-	4,296.95
6001	* FIRE PROTECTION DIST	43,509.08	.1410607003	43,509.08	.1410607003	465.18-	43,043.90
6100	* COUNTY FLOOD ZN ADM	682.29	.0022120179	682.29	.0022120179	7.29-	675.00
6130	* COUNTY FLOOD ZN #3	3,165.13	.0102616758	3,165.13	.0102616758	33.84-	3,131.29
7141	SIMI REC & PK	17,276.17	.0560110603	17,276.17	.0560110603	184.71-	17,091.46
7190	SIMI PUBLIC CEMETERY	122.29	.0003965149	122.29	.0003965149	1.31-	120.98
8060	CITY SIMI VALLEY	10,417.50	.0337745856	10,417.50	.0337745580	111.38-	10,306.12
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	9,232.91	.0299340157	9,135.67	.0296187393	97.67-	9,038.00
	Tea Transfer:	97.24-					
8062	SIMI VALLEY CITY SAN	18,622.29	.0603752918	18,622.29	.0603752918	199.10-	18,423.19
8600	CALLEGUAS MUN WTR	2,346.37	.0076071715	2,346.37	.0076071715	25.09-	2,321.28
TRA 09119	Totals:	308,442.23	1.0000000000	308,442.23	1.0000000000	3,297.70-	305,144.53

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,941,945			28,769,065
Unsecured	1,740,740			1,583,850
State Assessed				
	30,682,685		329,770-	30,352,915

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09120

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	101,281.87	.2913533083	101,281.87	.2913533083	4,230.06	105,511.93
2015	VTA COM COLLEGE GEN	17,042.38	.0490251179	17,042.38	.0490251179	711.78	17,754.16
2019	VTA COLLEGE CHILD CTR	88.20	.0002536922	88.20	.0002536922	3.68	91.88
4001	COUNTY GENERAL FUND	63,123.39	.1815843907	63,123.39	.1815843852	2,636.35	65,759.74
	Prior Year Tea	11,473.13-	.0330042678-	11,363.54-	.0326890131-	474.60-	11,838.14-
	Tea Transfer:	109.59					
		51,759.85	.1485801229	51,759.85	.1488953721	2,161.75	53,921.60
4002	E.R.A.F.	15,315.11	.0440563301	15,315.11	.0440563301	639.64	15,954.75
4003	CITY E.R.A.F. 92-93 SH	722.94	.0020796294	722.94	.0020796294	30.19	753.13
	Prior Year Tea	776.41	.0022334641	776.41	.0022334641	32.43	808.84
		1,499.35	.0043130935	1,499.35	.0043130935	62.62	1,561.97
4004	E.R.A.F. 93-94 SHIFT	32,563.40	.0936737661	32,563.40	.0936737661	1,360.02	33,923.42
4005	VTA. CO. OFFICE EDUCATION	4,305.47	.0123853797	4,305.47	.0123853797	179.82	4,485.29
4401	* COUNTY LIBRARY	4,893.54	.0140770253	4,893.54	.0140770395	204.38	5,097.92
6001	* FIRE PROTECTION DIST	48,954.80	.1408261928	48,954.80	.1408261928	2,044.61	50,999.41
6100	* COUNTY FLOOD ZN ADM	768.70	.0022112342	768.70	.0022112342	32.10	800.80
6130	* COUNTY FLOOD ZN #3	3,564.75	.0102545656	3,564.75	.0102545656	148.88	3,713.63
7141	SIMI REC & PK	19,464.50	.0559927052	19,464.50	.0559927052	812.94	20,277.44
7190	SIMI PUBLIC CEMETERY	137.80	.0003964083	137.80	.0003964083	5.76	143.56
8060	CITY SIMI VALLEY	11,741.16	.0337753069	11,741.16	.0337752982	490.37	12,231.53
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	10,696.72	.0307708037	10,587.13	.0304555490	442.17	11,029.30
	Tea Transfer:	109.59-					
8062	SIMI VALLEY CITY SAN	21,011.02	.0604415401	21,011.02	.0604415401	877.53	21,888.55
8600	CALLEGUAS MUN WTR	2,646.62	.0076134072	2,646.62	.0076134072	110.54	2,757.16
TRA 09120	Totals:	347,625.65	1.0000000000	347,625.65	1.0000000000	14,518.65	362,144.30

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,766,191			31,465,246
Unsecured	3,646,160			4,398,970
State Assessed				
	34,412,351		1,451,865	35,864,216

Prime: SIMI VALLEY CITY TRA: 09121

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	999.85	.2913091302	999.85	.2913091302	19.63	1,019.48
2015	VTA COM COLLEGE GEN	168.25	.0490189380	168.25	.0490189380	3.30	171.55
2019	VTA COLLEGE CHILD CTR	.88	.0002527806	.88	.0002527806	.02	.90
4001	COUNTY GENERAL FUND	623.39	.1816449569	623.39	.1816458724	12.23	635.62
	Prior Year Tea	111.94-	.0326128546-	110.86-	.0322968164-	2.18-	113.04-
	Tea Transfer:	1.08					
		512.53	.1490321023	512.53	.1493490560	10.05	522.58
4002	E.R.A.F.	151.34	.0440863007	151.34	.0440863007	2.97	154.31
4003	CITY E.R.A.F. 92-93 SH	7.14	.0020803159	7.14	.0020803159	.14	7.28
	Prior Year Tea	7.58	.0022060313	7.58	.0022060313	.15	7.73
		14.72	.0042863472	14.72	.0042863472	.29	15.01
4004	E.R.A.F. 93-94 SHIFT	321.20	.0935830042	321.20	.0935830042	6.31	327.51
4005	VTA. CO. OFFICE EDUCATION	42.49	.0123794168	42.49	.0123794168	.83	43.32
4401	* COUNTY LIBRARY	48.30	.0140703140	48.30	.0140722785	.95	49.25
6001	* FIRE PROTECTION DIST	483.69	.1409206193	483.69	.1409206193	9.50	493.19
6100	* COUNTY FLOOD ZN ADM	7.60	.0022101222	7.60	.0022101222	.15	7.75
6130	* COUNTY FLOOD ZN #3	35.57	.0103640040	35.57	.0103640040	.70	36.27
7141	SIMI REC & PK	192.09	.0559601563	192.09	.0559601563	3.77	195.86
7190	SIMI PUBLIC CEMETERY	1.36	.0003962506	1.36	.0003962506	.03	1.39
8060	CITY SIMI VALLEY	115.84	.0337530402	115.84	.0337501602	2.27	118.11
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	104.36	.0304068233	103.28	.0300907851	2.03	105.31
	Tea Transfer:	1.08-					
8062	SIMI VALLEY CITY SAN	207.20	.0603667368	207.20	.0603667368	4.07	211.27
8600	CALLEGUAS MUN WTR	26.09	.0076039133	26.09	.0076039133	.51	26.60
TRA 09121	Totals:	3,432.28	1.0000000000	3,432.28	1.0000000000	67.38	3,499.66

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	336,981			343,719
Unsecured				
State Assessed				
	336,981		6,738	343,719

Prime: SIMI VALLEY CITY TRA: 09122

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	191,067.44	.3245109051	191,067.44	.3245109051	4,265.05	195,332.49
2015	VTA COM COLLEGE GEN	32,150.23	.0546042816	32,150.23	.0546042816	717.66	32,867.89
2019	VTA COLLEGE CHILD CTR	166.48	.0002827558	166.48	.0002827558	3.72	170.20
4001	COUNTY GENERAL FUND	101,335.95	.1721099953	101,335.95	.1721099928	2,262.02	103,597.97
4002	E.R.A.F.	27,337.38	.0464300682	27,337.38	.0464300682	610.23	27,947.61
4003	CITY E.R.A.F. 92-93 SH	5,631.44	.0095645225	5,631.44	.0095645225	125.71	5,757.15
4004	E.R.A.F. 93-94 SHIFT	51,326.00	.0871726096	51,326.00	.0871726096	1,145.71	52,471.71
4005	VTA. CO. OFFICE EDUCATION	8,118.16	.0137879778	8,118.16	.0137879778	181.22	8,299.38
4401	* COUNTY LIBRARY	9,223.66	.0156655658	9,223.66	.0156655594	205.89	9,429.55
6001	* FIRE PROTECTION DIST	89,178.77	.1514621158	89,178.77	.1514621158	1,990.67	91,169.44
6100	* COUNTY FLOOD ZN ADM	1,448.99	.0024609814	1,448.99	.0024609814	32.34	1,481.33
6130	* COUNTY FLOOD ZN #3	6,659.96	.0113113499	6,659.96	.0113113499	148.67	6,808.63
7141	SIMI REC & PK	36,638.68	.0622275123	36,638.68	.0622275123	817.86	37,456.54
7190	SIMI PUBLIC CEMETERY	259.91	.0004414567	259.91	.0004414567	5.80	265.71
8060	CITY SIMI VALLEY	21,828.97	.0370745391	21,828.97	.0370745480	487.27	22,316.24
8062	SIMI VALLEY CITY SAN	1,426.62	.0024229826	1,426.62	.0024229826	31.85	1,458.47
8600	CALLEGUAS MUN WTR	4,987.23	.0084703805	4,987.23	.0084703805	111.33	5,098.56
TRA 09122	Totals:	588,785.87	1.0000000000	588,785.87	1.0000000000	13,143.00	601,928.87

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	58,863,873			60,187,073
Unsecured	41,900			33,000
State Assessed				
	58,905,773		1,314,300	60,220,073

Prime: SIMI VALLEY CITY TRA: 09123

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	573,229.53	.3250779349	573,229.53	.3250779349	43,884.08-	529,345.45
2015	VTA COM COLLEGE GEN	96,452.11	.0546979114	96,452.11	.0546979114	7,383.98-	89,068.13
2019	VTA COLLEGE CHILD CTR	499.11	.0002830422	499.11	.0002830422	38.21-	460.90
4001	COUNTY GENERAL FUND	307,192.47	.1742085628	307,192.47	.1742085627	23,517.37-	283,675.10
4002	E.R.A.F.	86,192.73	.0488798211	86,192.73	.0488798211	6,598.56-	79,594.17
4004	E.R.A.F. 93-94 SHIFT	169,675.06	.0962225655	169,675.06	.0962225655	12,989.62-	156,685.44
4005	VTA. CO. OFFICE EDUCATION	24,338.33	.0138022400	24,338.33	.0138022400	1,863.24-	22,475.09
4401	* COUNTY LIBRARY	27,665.69	.0156891882	27,665.69	.0156891868	2,117.97-	25,547.72
6001	* FIRE PROTECTION DIST	276,060.78	.1565538036	276,060.78	.1565538036	21,134.07-	254,926.71
6100	* COUNTY FLOOD ZN ADM	4,346.39	.0024648261	4,346.39	.0024648261	332.74-	4,013.65
6130	* COUNTY FLOOD ZN #3	19,167.02	.0108696079	19,167.02	.0108696079	1,467.35-	17,699.67
7141	SIMI REC & PK	110,031.96	.0623990188	110,031.96	.0623990188	8,423.59-	101,608.37
7190	SIMI PUBLIC CEMETERY	776.39	.0004402879	776.39	.0004402879	59.44-	716.95
8060	CITY SIMI VALLEY	52,766.54	.0299238538	52,766.54	.0299238553	4,039.59-	48,726.95
8600	CALLEGUAS MUN WTR	14,966.24	.0084873358	14,966.24	.0084873358	1,145.75-	13,820.49
TRA 09123	Totals:	1,763,360.35	1.0000000000	1,763,360.35	1.0000000000	134,995.56-	1,628,364.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	176,235,450			162,832,444
Unsecured	287,800			191,250
State Assessed				
	176,523,250		13,499,556-	163,023,694

Prime: SIMI VALLEY CITY TRA: 09124

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	65,164.79	.3245105436	65,164.79	.3245105436	7,917.71-	57,247.08
2015	VTA COM COLLEGE GEN	10,965.12	.0546046254	10,965.12	.0546046254	1,332.29-	9,632.83
2019	VTA COLLEGE CHILD CTR	56.67	.0002822118	56.67	.0002822118	6.89-	49.78
4001	COUNTY GENERAL FUND	41,058.93	.2044671217	41,058.93	.2044671049	4,988.76-	36,070.17
4002	E.R.A.F.	9,829.17	.0489476971	9,829.17	.0489476971	1,194.27-	8,634.90
4004	E.R.A.F. 93-94 SHIFT	19,499.44	.0971041933	19,499.44	.0971041933	2,369.24-	17,130.20
4005	VTA. CO. OFFICE EDUCATION	2,768.81	.0137882493	2,768.81	.0137882493	336.42-	2,432.39
4401	* COUNTY LIBRARY	3,146.17	.0156674216	3,146.17	.0156674384	382.27-	2,763.90
6001	* FIRE PROTECTION DIST	31,247.91	.1556097623	31,247.91	.1556097623	3,796.71-	27,451.20
6100	* COUNTY FLOOD ZN ADM	494.22	.0024611408	494.22	.0024611408	60.05-	434.17
6130	* COUNTY FLOOD ZN #3	2,272.27	.0113155363	2,272.27	.0113155363	276.09-	1,996.18
7141	SIMI REC & PK	12,513.64	.0623159884	12,513.64	.0623159884	1,520.44-	10,993.20
7190	SIMI PUBLIC CEMETERY	88.61	.0004412359	88.61	.0004412359	10.77-	77.84
8600	CALLEGUAS MUN WTR	1,703.72	.0084842725	1,703.72	.0084842725	207.01-	1,496.71
TRA 09124	Totals:	200,809.47	1.0000000000	200,809.47	1.0000000000	24,398.92-	176,410.55

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,336,900			17,897,008
Unsecured				
State Assessed				
	20,336,900		2,439,892-	17,897,008

Prime: SIMI VALLEY CITY TRA: 09125

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	36,017.97	.3245106148	36,017.97	.3245106148	769.03-	35,248.94
2015	VTA COM COLLEGE GEN	6,060.66	.0546046382	6,060.66	.0546046382	129.40-	5,931.26
2019	VTA COLLEGE CHILD CTR	31.33	.0002822722	31.33	.0002822722	.67-	30.66
4001	COUNTY GENERAL FUND	21,272.46	.1916582448	21,272.46	.1916582294	454.18-	20,818.28
4002	E.R.A.F.	5,432.81	.0489479271	5,432.81	.0489479271	116.00-	5,316.81
4004	E.R.A.F. 93-94 SHIFT	10,777.76	.0971042441	10,777.76	.0971042441	230.12-	10,547.64
4005	VTA. CO. OFFICE EDUCATION	1,530.36	.0137880923	1,530.36	.0137880923	32.68-	1,497.68
4401	* COUNTY LIBRARY	1,630.02	.0146859555	1,630.02	.0146859709	34.80-	1,595.22
6001	* FIRE PROTECTION DIST	16,189.44	.1458617653	16,189.44	.1458617653	345.67-	15,843.77
6100	* COUNTY FLOOD ZN ADM	256.05	.0023069709	256.05	.0023069709	5.47-	250.58
6130	* COUNTY FLOOD ZN #3	1,177.25	.0106066582	1,177.25	.0106066582	25.14-	1,152.11
7141	SIMI REC & PK	6,916.56	.0623160345	6,916.56	.0623160345	147.68-	6,768.88
7190	SIMI PUBLIC CEMETERY	48.97	.0004412183	48.97	.0004412183	1.05-	47.92
8600	CALLEGUAS MUN WTR	3,650.00	.0328853638	3,650.00	.0328853638	77.93-	3,572.07
TRA 09125	Totals:	110,991.64	1.0000000000	110,991.64	1.0000000000	2,369.82-	108,621.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,553,877			11,168,855
Unsecured				148,040
State Assessed				
	11,553,877		236,982-	11,316,895

Prime: SIMI VALLEY CITY TRA: 09995

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	17,850.06	.2912167842	17,850.06	.2912167842	789.79-	17,060.27
2015	VTA COM COLLEGE GEN	3,003.47	.0490003290	3,003.47	.0490003290	132.89-	2,870.58
2019	VTA COLLEGE CHILD CTR	15.45	.0002516800	15.45	.0002516800	.68-	14.77
4001	COUNTY GENERAL FUND	11,142.25	.1817516549	11,142.25	.1817551038	492.92-	10,649.33
	Prior Year Tea	1,973.94-	.0322041366-	1,954.60-	.0318886460-	86.49	1,868.11-
	Tea Transfer:	19.34					
		9,187.65	.1495475183	9,187.65	.1498664578	406.43-	8,781.22
4002	E.R.A.F.	2,703.41	.0440978116	2,703.41	.0440978116	119.59-	2,583.82
4003	CITY E.R.A.F. 92-93 SH	127.44	.0020791495	127.44	.0020791495	5.64-	121.80
	Prior Year Tea	133.29	.0021747159	133.29	.0021747159	5.90-	127.39
		260.73	.0042538654	260.73	.0042538654	11.54-	249.19
4004	E.R.A.F. 93-94 SHIFT	5,732.09	.0935167102	5,732.09	.0935167102	253.62-	5,478.47
4005	VTA. CO. OFFICE EDUCATION	757.91	.0123646089	757.91	.0123646089	33.53-	724.38
4401	* COUNTY LIBRARY	861.73	.0140586912	861.73	.0140587736	38.13-	823.60
6001	* FIRE PROTECTION DIST	8,645.21	.1410429316	8,645.21	.1410429316	382.51-	8,262.70
6100	* COUNTY FLOOD ZN ADM	135.28	.0022071276	135.28	.0022071276	5.99-	129.29
6130	* COUNTY FLOOD ZN #3	637.93	.0104077363	637.93	.0104077363	28.23-	609.70
7141	SIMI REC & PK	3,428.13	.0559284661	3,428.13	.0559284661	151.68-	3,276.45
7190	SIMI PUBLIC CEMETERY	24.14	.0003935787	24.14	.0003935787	1.07-	23.07
8060	CITY SIMI VALLEY	2,067.59	.0337354192	2,067.59	.0337318879	91.48-	1,976.11
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,840.65	.0300294207	1,821.31	.0297139301	80.59-	1,740.72
	Tea Transfer:	19.34-					
8062	SIMI VALLEY CITY SAN	3,696.99	.0603458500	3,696.99	.0603458500	163.66-	3,533.33
8600	CALLEGUAS MUN WTR	465.74	.0076014710	465.74	.0076014710	20.62-	445.12
TRA 09995	Totals:	61,294.82	1.0000000000	61,294.82	1.0000000000	2,712.03-	58,582.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,087,746			5,804,343
Unsecured	13,900			26,100
State Assessed				
	6,101,646		271,203-	5,830,443

Prime: SIMI VALLEY CITY TRA: 09996

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	51.16	.2956971594	51.16	.2956971594	1.48-	49.68
2015	VTA COM COLLEGE GEN	8.69	.0502455990	8.69	.0502455990	.25-	8.44
2019	VTA COLLEGE CHILD CTR	.05	.0002412432	.05	.0002412432		.05
4001	COUNTY GENERAL FUND	50.49	.2921024974	50.49	.2920662201	1.46-	49.03
	Prior Year Tea	.74-	.0042866941-	.65-	.0037580944-	.02	.63-
	Tea Transfer:	.09					
		49.84	.2878158033	49.84	.2883081257	1.44-	48.40
4002	E.R.A.F.	8.06	.0465490718	8.06	.0465490718	.23-	7.83
4003	CITY E.R.A.F. 92-93 SH	.23	.0013428244	.23	.0013428244	.01-	.22
4004	E.R.A.F. 93-94 SHIFT	18.19	.1051422284	18.19	.1051422284	.53-	17.66
4005	VTA. CO. OFFICE EDUCATION	.73	.0042552621	.73	.0042552621	.02-	.71
4401	* COUNTY LIBRARY	2.50	.0144386212	2.50	.0144542091	.07-	2.43
6001	* FIRE PROTECTION DIST	23.60	.1364680755	23.60	.1364680755	.68-	22.92
6100	* COUNTY FLOOD ZN ADM	.39	.0022684606	.39	.0022684606	.01-	.38
6130	* COUNTY FLOOD ZN #3	1.18	.0068053817	1.18	.0068053817	.03-	1.15
7141	SIMI REC & PK	.22	.0012841573	.22	.0012841573	.01-	.21
8060	CITY SIMI VALLEY	6.12	.0353632144	6.12	.0353839038	.18-	5.94
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.74	.0042866941	.65	.0037580944	.02-	.63
	Tea Transfer:	.09-					
8600	CALLEGUAS MUN WTR	1.35	.0077962036	1.35	.0077962036	.04-	1.31
TRA 09996	Totals:	172.96	1.0000000000	172.96	1.0000000000	5.00-	167.96

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,300			16,800
Unsecured				
State Assessed				
	17,300		500-	16,800

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: SIMI VALLEY CITY TRA: 09997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2913720449		.2913720449		
2015	VTA COM COLLEGE GEN		.0490283141		.0490283141		
2019	VTA COLLEGE CHILD CTR		.0002539907		.0002539907		
4001	COUNTY GENERAL FUND		.2506428598		.2506428598		
4002	E.R.A.F.		.0547996684		.0547996684		
4003	CITY E.R.A.F. 92-93 SH		.0013083076		.0013083076		
4004	E.R.A.F. 93-94 SHIFT		.0933460612		.0933460612		
4005	VTA. CO. OFFICE EDUCATION		.0039463298		.0039463298		
4401	* COUNTY LIBRARY		.0141109673		.0141109673		
6001	* FIRE PROTECTION DIST		.1286383574		.1286383574		
6100	* COUNTY FLOOD ZN ADM		.0022119795		.0022119795		
6130	* COUNTY FLOOD ZN #3		.0102616590		.0102616590		
7141	SIMI REC & PK		.0575181047		.0575181047		
7190	SIMI PUBLIC CEMETERY		.0003965061		.0003965061		
8060	CITY SIMI VALLEY		.0345521436		.0345521436		
8600	CALLEGUAS MUN WTR		.0076127059		.0076127059		
TRA 09997	Totals:		1.0000000000		1.0000000000		

Prime: SIMI VALLEY CITY TRA: 09998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	12,517.35	.2912144032	12,517.35	.2912144032	351.57	12,868.92
2015	VTA COM COLLEGE GEN	2,106.30	.0490031449	2,106.30	.0490031449	59.16	2,165.46
2019	VTA COLLEGE CHILD CTR	10.90	.0002539023	10.90	.0002539023	.31	11.21
4001	COUNTY GENERAL FUND	7,814.10	.1817922823	7,814.10	.1817918487	219.49	8,033.59
	Prior Year Tea	1,402.28-	.0326241541-	1,388.71-	.0323083707-	39.01-	1,427.72-
	Tea Transfer:	13.57					
		6,425.39	.1491681282	6,425.39	.1494834780	180.48	6,605.87
4002	E.R.A.F.	1,895.67	.0441017290	1,895.67	.0441017290	53.24	1,948.91
4003	CITY E.R.A.F. 92-93 SH	89.45	.0020810384	89.45	.0020810384	2.51	91.96
	Prior Year Tea	94.62	.0022015408	94.62	.0022015408	2.66	97.28
		184.07	.0042825792	184.07	.0042825792	5.17	189.24
4004	E.R.A.F. 93-94 SHIFT	4,025.29	.0936477614	4,025.29	.0936477614	113.06	4,138.35
4005	VTA. CO. OFFICE EDUCATION	530.43	.0123400044	530.43	.0123400044	14.90	545.33
4401	* COUNTY LIBRARY	603.95	.0140502131	603.95	.0140508156	16.96	620.91
6001	* FIRE PROTECTION DIST	6,058.13	.1409414692	6,058.13	.1409414692	170.15	6,228.28
6100	* COUNTY FLOOD ZN ADM	94.50	.0021982271	94.50	.0021982271	2.65	97.15
6130	* COUNTY FLOOD ZN #3	447.68	.0104153094	447.68	.0104153094	12.57	460.25
7141	SIMI REC & PK	2,403.44	.0559151273	2,403.44	.0559151273	67.50	2,470.94
7190	SIMI PUBLIC CEMETERY	16.98	.0003950924	16.98	.0003950924	.48	17.46
8060	CITY SIMI VALLEY	1,449.55	.0337237548	1,449.55	.0337235859	40.71	1,490.26
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,307.66	.0304226133	1,294.09	.0301068299	36.35	1,330.44
	Tea Transfer:	13.57-					
8062	SIMI VALLEY CITY SAN	2,593.14	.0603315190	2,593.14	.0603315190	72.84	2,665.98
8600	CALLEGUAS MUN WTR	326.41	.0075950218	326.41	.0075950218	9.17	335.58
TRA 09998	Totals:	42,983.27	1.0000000000	42,983.27	1.0000000000	1,207.27	44,190.54

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,287,957			4,408,684
Unsecured				
State Assessed				
	4,287,957		120,727	4,408,684

Prime: SIMI VALLEY CITY TRA: 09999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI		.2910125850		.2910125850		
2015	VTA COM COLLEGE GEN		.0489505047		.0489505047		
2019	VTA COLLEGE CHILD CTR		.0002445858		.0002445858		
4001	COUNTY GENERAL FUND		.1816589005		.1816589005		
	Prior Year Tea	.03-		.02-			.02-
	Tea Transfer:	.01					
4002	E.R.A.F.		.0442026522		.0442026522		
4003	CITY E.R.A.F. 92-93 SH		.0021081265		.0021081265		
4004	E.R.A.F. 93-94 SHIFT		.0931740181		.0931740181		
4005	VTA. CO. OFFICE EDUCATION		.0123767426		.0123767426		
4401	* COUNTY LIBRARY		.0140731300		.0140731300		
6001	* FIRE PROTECTION DIST		.1412863862		.1412863862		
6100	* COUNTY FLOOD ZN ADM		.0021899514		.0021899514		
6130	* COUNTY FLOOD ZN #3		.0109138559		.0109138559		
7141	SIMI REC & PK		.0558993540		.0558993540		
7190	SIMI PUBLIC CEMETERY		.0003949093		.0003949093		
8060	CITY SIMI VALLEY		.0336756330		.0336756330		
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.03		.02			.02
	Tea Transfer:	.01-					
8062	SIMI VALLEY CITY SAN		.0602456367		.0602456367		
8600	CALLEGUAS MUN WTR		.0075930281		.0075930281		
TRA 09999	Totals:		1.0000000000		1.0000000000		

*** Prime = 09 SIMI VALLEY CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	44,170,441.80	.2991660152	44,170,441.80	.2991015415	354,698.95-	43,815,742.85
2015	VTA COM COLLEGE GEN	7,432,519.90	.0503403495	7,432,519.90	.0503295432	59,679.34-	7,372,840.56
2019	VTA COLLEGE CHILD CTR	38,297.81	.0002593466	38,297.81	.0002593348	302.33-	37,995.48
4001	COUNTY GENERAL FUND	27,833,355.79	.1892517177	27,833,355.79	.1884744477	206,530.93-	27,626,824.86
	Prior Year Tea	3,615,824.28-	.0244711125-	3,576,842.64-	.0242207028-	8,670.58	3,568,172.06-
	Tea Transfer:	38,981.64					
		24,256,513.15	.1647806052	24,256,513.15	.1642537449	197,860.35-	24,058,652.80
4002	E.R.A.F.	6,096,578.38	.0409114388	6,096,578.38	.0412831730	52,064.19-	6,044,514.19
4003	CITY E.R.A.F. 92-93 SH	443,328.73	.0029729328	443,328.73	.0030020145	4,848.78-	438,479.95
	Prior Year Tea	224,453.35	.0015019892	224,453.35	.0015198929	711.15-	223,742.20
		667,782.08	.0044749220	667,782.08	.0045219074	5,559.93-	662,222.15
4004	E.R.A.F. 93-94 SHIFT	12,512,186.08	.0839520835	12,512,186.08	.0847266632	102,194.61-	12,409,991.47
4005	VTA. CO. OFFICE EDUCATION	1,868,168.02	.0126533807	1,868,168.02	.0126503587	14,880.77-	1,853,287.25
4401	* COUNTY LIBRARY	2,164,653.42	.0146834646	2,164,653.45	.0146580192	17,115.24-	2,147,538.21
	Negotiated Revenue:	.03					
6001	* FIRE PROTECTION DIST	21,373,164.90	.1447972082	21,373,164.90	.1447290611	170,642.83-	21,202,522.07
6100	* COUNTY FLOOD ZN ADM	338,915.16	.0022982461	338,915.16	.0022949747	2,680.96-	336,234.20
6130	* COUNTY FLOOD ZN #3	1,576,924.16	.0107147334	1,576,924.16	.0106781917	11,949.20-	1,564,974.96
6136	* FLD ZN #3 SP ZN SIMI	6.35	.0000000453	6.35	.0000000430	.01	6.36
7141	SIMI REC & PK	8,610,287.47	.0584096429	8,610,287.47	.0583048335	67,960.80-	8,542,326.67
7190	SIMI PUBLIC CEMETERY	61,393.07	.0004168035	61,393.07	.0004157251	478.98-	60,914.09
8060	CITY SIMI VALLEY	4,169,717.33	.0282929061	4,169,717.30	.0282353724	36,530.99-	4,133,186.31
	Negotiated Revenue:	.03-					
8061	CITY SIMI VALLEY - TEA	8,846.41	.0000620549	8,846.41	.0000599037	82.07-	8,764.34
	Prior Year Tea	3,391,370.93	.0229691233	3,352,389.29	.0227008099	7,959.43-	3,344,429.86
	Tea Transfer:	38,981.64-					
		3,361,235.70	.0230311782	3,361,235.70	.0227607136	8,041.50-	3,353,194.20
8062	SIMI VALLEY CITY SAN	7,167,748.02	.0485661848	7,167,748.02	.0485366321	20,367.39-	7,147,380.63

*** Prime = 09 SIMI VALLEY CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
8063	SIMI VALLEY CITY SAN U	.12-	.0000000008-	.12-	.0000000008-		.12-
8064	SIMI VALLEY SPECIAL ZO	605,755.59	.0040555735	605,755.59	.0041018931	2,028.96-	603,726.63
8600	CALLEGUAS MUN WTR	1,204,790.16	.0081958727	1,204,790.16	.0081582746	9,311.07-	1,195,479.09
Prime = 09 Totals:		147,677,078.43	1.0000000000	147,677,078.43	1.0000000000	1,134,348.38-	146,542,730.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,300,705,134			14,197,805,037
Unsecured	369,287,100			358,752,359
State Assessed	2,322,792			2,322,792
	14,672,315,026		113,434,838-	14,558,880,188

Prime: MOORPARK CITY TRA: 10000

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	7,518.28	.0567654632	7,518.28	.0567654632	1,176.58	8,694.86
2019	VTA COLLEGE CHILD CTR	38.86	.0002933541	38.86	.0002933541	6.08	44.94
2021	UNIFIED SCH GEN MRPK	43,374.31	.3274910085	43,374.31	.3274910085	6,787.93	50,162.24
4001	COUNTY GENERAL FUND	29,001.59	.2587184967	29,001.59	.2587184967	5,362.47	34,364.06
4002	E.R.A.F.	2,524.33		2,524.33			2,524.33
4004	E.R.A.F. 93-94 SHIFT	5,037.26		5,037.26			5,037.26
4005	VTA. CO. OFFICE EDUCATION	3,322.14	.0250833434	3,322.14	.0250833434	519.90	3,842.04
4401	* COUNTY LIBRARY	618.05-	.0196222271		.0196222271	406.71	406.71
	Negotiated Revenue:	618.05					
6001	* FIRE PROTECTION DIST	21,783.02	.1683482348	21,783.02	.1683482348	3,489.37	25,272.39
6100	* COUNTY FLOOD ZN ADM	370.41	.0029787257	370.41	.0029787257	61.74	432.15
6130	* COUNTY FLOOD ZN #3	2,262.71	.0192943395	2,262.71	.0192943395	399.92	2,662.63
8090	CITY OF MOORPARK	14,762.59	.0922801462	14,144.54	.0922801462	1,912.70	16,057.24
	Negotiated Revenue:	618.05-					
8095	MOORPARK VECTOR CONTRO	1,504.52	.0150503475	1,504.52	.0150503475	311.95	1,816.47
8600	CALLEGUAS MUN WTR	1,562.29	.0140743133	1,562.29	.0140743133	291.72	1,854.01
TRA 10000	Totals:	132,444.26	1.0000000000	132,444.26	1.0000000000	20,727.07	153,171.33

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,299,543			16,378,050
Unsecured	35,600			29,800
State Assessed				
	14,335,143		2,072,707	16,407,850

Prime: MOORPARK CITY TRA: 10001

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	6,924.55	.0578064400	6,924.55	.0578064400	107.93	7,032.48
2019	VTA COLLEGE CHILD CTR	35.82	.0002990597	35.82	.0002990597	.56	36.38
2021	UNIFIED SCH GEN MRPK	39,948.28	.3334906519	39,948.28	.3334906519	622.67	40,570.95
4001	COUNTY GENERAL FUND	21,044.81	.1757146751	21,044.81	.1757146751	328.10	21,372.91
4002	E.R.A.F.	5,240.21	.0437318649	5,240.21	.0437318649	81.65	5,321.86
4004	E.R.A.F. 93-94 SHIFT	10,884.88	.0908675525	10,884.88	.0908675525	169.66	11,054.54
4005	VTA. CO. OFFICE EDUCATION	3,059.85	.0255439010	3,059.85	.0255439010	47.69	3,107.54
6001	* FIRE PROTECTION DIST	19,472.66	.1625588333	19,472.66	.1625588333	303.52	19,776.18
6100	* COUNTY FLOOD ZN ADM	312.19	.0026060304	312.19	.0026060304	4.87	317.06
6130	* COUNTY FLOOD ZN #3	1,895.24	.0158215483	1,895.24	.0158215483	29.54	1,924.78
8090	CITY OF MOORPARK	9,035.00	.0754247547	9,035.00	.0754247547	140.83	9,175.83
8095	MOORPARK VECTOR CONTRO	860.42	.0071676903	860.42	.0071676903	13.38	873.80
8600	CALLEGUAS MUN WTR	1,074.42	.0089669979	1,074.42	.0089669979	16.74	1,091.16
TRA 10001	Totals:	119,788.33	1.0000000000	119,788.33	1.0000000000	1,867.14	121,655.47

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,785,109			12,101,623
Unsecured	129,800			
State Assessed				
	11,914,909		186,714	12,101,623

Prime: MOORPARK CITY TRA: 10002

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,242.36	.0359330506	1,242.36	.0359330506	24.64	1,267.00
2019	VTA COLLEGE CHILD CTR	6.30	.0001823284	6.30	.0001823284	.13	6.43
2021	UNIFIED SCH GEN MRPK	7,168.00	.2073167238	7,168.00	.2073167238	142.17	7,310.17
4001	COUNTY GENERAL FUND	10,156.39	.2934202777	10,156.39	.2934202777	201.22	10,357.61
4002	E.R.A.F.	1,675.85	.0489275985	1,675.85	.0489275985	33.55	1,709.40
4004	E.R.A.F. 93-94 SHIFT	4,769.00	.1379317637	4,769.00	.1379317637	94.59	4,863.59
4005	VTA. CO. OFFICE EDUCATION	610.33	.0176518171	610.33	.0176518171	12.11	622.44
6001	* FIRE PROTECTION DIST	3,858.76	.1116050875	3,858.76	.1116050875	76.54	3,935.30
6100	* COUNTY FLOOD ZN ADM	55.99	.0016190731	55.99	.0016190731	1.11	57.10
6130	* COUNTY FLOOD ZN #3	345.43	.0099904993	345.43	.0099904993	6.85	352.28
8090	CITY OF MOORPARK	4,335.43	.1253918013	4,335.43	.1253918013	85.99	4,421.42
8095	MOORPARK VECTOR CONTRO	157.96	.0044570058	157.96	.0044570058	3.06	161.02
8600	CALLEGUAS MUN WTR	193.30	.0055729732	193.30	.0055729732	3.82	197.12
TRA 10002	Totals:	34,575.10	1.0000000000	34,575.10	1.0000000000	685.78	35,260.88

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,429,191			3,497,769
Unsecured				
State Assessed				
	3,429,191		68,578	3,497,769

Prime: MOORPARK CITY TRA: 10003

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	142,079.80	.0579368758	142,079.80	.0579368758	2,465.89	144,545.69
2019	VTA COLLEGE CHILD CTR	731.12	.0002981271	731.12	.0002981271	12.69	743.81
2021	UNIFIED SCH GEN MRPK	833,350.72	.3398212540	833,350.72	.3398212540	14,463.37	847,814.09
4001	COUNTY GENERAL FUND	445,607.68	.1817085821	445,607.68	.1817085821	7,733.83	453,341.51
4002	E.R.A.F.	104,173.53	.0424795678	104,173.53	.0424795678	1,808.00	105,981.53
4004	E.R.A.F. 93-94 SHIFT	239,388.04	.0976169370	239,388.04	.0976169370	4,154.74	243,542.78
4005	VTA. CO. OFFICE EDUCATION	48,062.59	.0195988110	48,062.59	.0195988110	834.16	48,896.75
6001	* FIRE PROTECTION DIST	399,461.46	.1628911927	399,461.46	.1628911927	6,932.92	406,394.38
6100	* COUNTY FLOOD ZN ADM	6,401.49	.0026103813	6,401.49	.0026103813	111.10	6,512.59
6130	* COUNTY FLOOD ZN #3	26,849.48	.0109485962	26,849.48	.0109485962	465.99	27,315.47
8090	CITY OF MOORPARK	176,273.65	.0718803383	176,273.65	.0718803383	3,059.35	179,333.00
8095	MOORPARK VECTOR CONTRO	7,899.81	.0032213578	7,899.81	.0032213578	137.11	8,036.92
8600	CALLEGUAS MUN WTR	22,041.40	.0089879789	22,041.40	.0089879789	382.54	22,423.94
TRA 10003	Totals:	2,452,320.77	1.0000000000	2,452,320.77	1.0000000000	42,561.69	2,494,882.46

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	244,865,723			249,147,892
Unsecured	246,800			220,800
State Assessed				
	245,112,523		4,256,169	249,368,692

C O U N T Y O F V E N T U R A

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Prime: MOORPARK CITY TRA: 10004

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 10004	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	4,433.89	.0581167379	4,433.89	.0581167379	7.21	4,441.10
2019	VTA COLLEGE CHILD CTR	22.33	.0002928294	22.33	.0002928294	.04	22.37
2021	UNIFIED SCH GEN MRPK	25,598.59	.3355213168	25,598.59	.3355213168	41.65	25,640.24
4001	COUNTY GENERAL FUND	11,366.82	.1491918071	11,366.82	.1491918071	18.53	11,385.35
4002	E.R.A.F.	3,306.30	.0432559973	3,306.30	.0432559973	5.37	3,311.67
4004	E.R.A.F. 93-94 SHIFT	6,174.64	.0809361384	6,174.64	.0809361384	10.05	6,184.69
4005	VTA. CO. OFFICE EDUCATION	1,929.34	.0253049040	1,929.34	.0253049040	3.14	1,932.48
6001	* FIRE PROTECTION DIST	12,372.70	.1621788577	12,372.70	.1621788577	20.13	12,392.83
6100	* COUNTY FLOOD ZN ADM	199.32	.0026128606	199.32	.0026128606	.32	199.64
6130	* COUNTY FLOOD ZN #3	951.57	.0124720037	951.57	.0124720037	1.55	953.12
8090	CITY OF MOORPARK	8,704.05	.1140910018	8,704.05	.1140910018	14.16	8,718.21
8095	MOORPARK VECTOR CONTRO	542.87	.0070227973	542.87	.0070227973	.87	543.74
8600	CALLEGUAS MUN WTR	688.02	.0090027480	688.02	.0090027480	1.12	689.14
TRA 10005	Totals:	76,290.44	1.0000000000	76,290.44	1.0000000000	124.14	76,414.58

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,756,659			7,769,073
Unsecured				
State Assessed				
	7,756,659		12,414	7,769,073

Prime: MOORPARK CITY TRA: 10006

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	99,010.11	.0570037475	99,010.11	.0570037475	1,357.24-	97,652.87
2019	VTA COLLEGE CHILD CTR	511.74	.0002946306	511.74	.0002946306	7.02-	504.72
2021	UNIFIED SCH GEN MRPK	571,196.20	.3288585968	571,196.20	.3288585968	7,830.03-	563,366.17
4001	COUNTY GENERAL FUND	290,770.14	.1674070233	290,770.14	.1674070233	3,985.92-	286,784.22
4002	E.R.A.F.	75,005.39	.0431833581	75,005.39	.0431833581	1,028.18-	73,977.21
4004	E.R.A.F. 93-94 SHIFT	151,644.90	.0873075308	151,644.90	.0873075308	2,078.77-	149,566.13
4005	VTA. CO. OFFICE EDUCATION	43,742.71	.0251842803	43,742.71	.0251842803	599.63-	43,143.08
6001	* FIRE PROTECTION DIST	279,549.92	.1609471405	279,549.92	.1609471405	3,832.11-	275,717.81
6100	* COUNTY FLOOD ZN ADM	4,462.27	.0025690931	4,462.27	.0025690931	61.17-	4,401.10
6130	* COUNTY FLOOD ZN #3	19,621.03	.0112965454	19,621.03	.0112965454	268.97-	19,352.06
8090	CITY OF MOORPARK	173,913.63	.1001284541	173,913.63	.1001284541	2,384.03-	171,529.60
8095	MOORPARK VECTOR CONTRO	12,141.41	.0069902534	12,141.41	.0069902534	166.44-	11,974.97
8600	CALLEGUAS MUN WTR	15,335.74	.0088293461	15,335.74	.0088293461	210.22-	15,125.52
TRA 10006	Totals:	1,736,905.19	1.0000000000	1,736,905.19	1.0000000000	23,809.73-	1,713,095.46

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	172,763,143			171,128,146
Unsecured	824,776			78,800
State Assessed				
	173,587,919		2,380,973-	171,206,946

Prime: MOORPARK CITY TRA: 10007

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	169,804.38	.0581196179	169,804.38	.0581196179	9,822.36-	159,982.02
2019	VTA COLLEGE CHILD CTR	878.15	.0003005658	878.15	.0003005658	50.80-	827.35
2021	UNIFIED SCH GEN MRPK	979,612.06	.3352956904	979,612.06	.3352956904	56,665.78-	922,946.28
4001	COUNTY GENERAL FUND	498,186.93	.1703520878	498,186.93	.1703520878	28,789.91-	469,397.02
4002	E.R.A.F.	125,258.93	.0429491675	125,258.93	.0429491675	7,258.51-	118,000.42
4004	E.R.A.F. 93-94 SHIFT	258,176.25	.0883670080	258,176.25	.0883670080	14,934.24-	243,242.01
4005	VTA. CO. OFFICE EDUCATION	75,026.91	.0256797529	75,026.91	.0256797529	4,339.94-	70,686.97
6001	* FIRE PROTECTION DIST	479,851.65	.1642407275	479,851.65	.1642407275	27,757.08-	452,094.57
6100	* COUNTY FLOOD ZN ADM	7,653.26	.0026195102	7,653.26	.0026195102	442.70-	7,210.56
6130	* COUNTY FLOOD ZN #3	34,979.60	.0119726403	34,979.60	.0119726403	2,023.41-	32,956.19
8090	CITY OF MOORPARK	245,071.13	.0838814689	245,071.13	.0838814689	14,176.17-	230,894.96
8095	MOORPARK VECTOR CONTRO	20,833.15	.0072066991	20,833.15	.0072066991	1,217.95-	19,615.20
8600	CALLEGUAS MUN WTR	26,303.77	.0090150637	26,303.77	.0090150637	1,523.57-	24,780.20
TRA 10007	Totals:	2,921,636.17	1.0000000000	2,921,636.17	1.0000000000	169,002.42-	2,752,633.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	294,272,559			277,491,457
Unsecured	671,240			552,100
State Assessed	343,000			343,000
	295,286,799		16,900,242-	278,386,557

Prime: MOORPARK CITY TRA: 10008

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	43,808.30	.0581987652	43,808.30	.0581987652	1,765.59-	42,042.71
2019	VTA COLLEGE CHILD CTR	225.94	.0003001643	225.94	.0003001643	9.11-	216.83
2021	UNIFIED SCH GEN MRPK	252,734.88	.3357553966	252,734.88	.3357553966	10,185.89-	242,548.99
4001	COUNTY GENERAL FUND	128,721.82	.1709457374	128,721.82	.1709457374	5,186.02-	123,535.80
4002	E.R.A.F.	32,145.83	.0427336425	32,145.83	.0427336425	1,296.42-	30,849.41
4004	E.R.A.F. 93-94 SHIFT	66,966.47	.0889641660	66,966.47	.0889641660	2,698.93-	64,267.54
4005	VTA. CO. OFFICE EDUCATION	19,349.42	.0257055069	19,349.42	.0257055069	779.83-	18,569.59
6001	* FIRE PROTECTION DIST	123,054.41	.1634763789	123,054.41	.1634763789	4,959.42-	118,094.99
6100	* COUNTY FLOOD ZN ADM	1,973.90	.0026222901	1,973.90	.0026222901	79.55-	1,894.35
6130	* COUNTY FLOOD ZN #3	8,268.25	.0109842670	8,268.25	.0109842670	333.23-	7,935.02
8090	CITY OF MOORPARK	63,282.64	.0840702506	63,282.64	.0840702506	2,550.46-	60,732.18
8095	MOORPARK VECTOR CONTRO	5,411.59	.0072164005	5,411.59	.0072164005	218.93-	5,192.66
8600	CALLEGUAS MUN WTR	6,791.75	.0090270340	6,791.75	.0090270340	273.86-	6,517.89
TRA 10008	Totals:	752,735.20	1.0000000000	752,735.20	1.0000000000	30,337.24-	722,397.96

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,184,587			72,173,463
Unsecured	80,900			58,300
State Assessed				
	75,265,487		3,033,724-	72,231,763

Prime: MOORPARK CITY TRA: 10009

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	144,600.38	.0570167507	144,600.38	.0570167507	4,305.33-	140,295.05
2019	VTA COLLEGE CHILD CTR	742.22	.0002926620	742.22	.0002926620	22.10-	720.12
2021	UNIFIED SCH GEN MRPK	834,228.28	.3289409483	834,228.28	.3289409483	24,838.33-	809,389.95
4001	COUNTY GENERAL FUND	454,351.50	.1791416833	454,351.50	.1791416833	13,526.99-	440,824.51
4002	E.R.A.F.	121,371.58	.0478569531	121,371.58	.0478569531	3,613.68-	117,757.90
4004	E.R.A.F. 93-94 SHIFT	221,513.89	.0873441816	221,513.89	.0873441816	6,595.36-	214,918.53
4005	VTA. CO. OFFICE EDUCATION	63,858.75	.0251798607	63,858.75	.0251798607	1,901.33-	61,957.42
6001	* FIRE PROTECTION DIST	410,389.43	.1618188900	410,389.43	.1618188900	12,218.94-	398,170.49
6100	* COUNTY FLOOD ZN ADM	6,516.18	.0025693579	6,516.18	.0025693579	194.01-	6,322.17
6130	* COUNTY FLOOD ZN #3	28,679.20	.0113083771	28,679.20	.0113083771	853.90-	27,825.30
8090	CITY OF MOORPARK	209,521.44	.0826154963	209,521.44	.0826154963	6,238.30-	203,283.14
8095	MOORPARK VECTOR CONTRO	17,941.05	.0070711239	17,941.05	.0070711239	533.94-	17,407.11
8600	CALLEGUAS MUN WTR	22,389.51	.0088437151	22,389.51	.0088437151	667.79-	21,721.72
TRA 10009	Totals:	2,536,103.41	1.0000000000	2,536,103.41	1.0000000000	75,510.00-	2,460,593.41

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	253,035,490			245,578,290
Unsecured	487,700			393,900
State Assessed				
	253,523,190		7,551,000-	245,972,190

Prime: MOORPARK CITY TRA: 10010

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,819.05	.0591862591	3,819.05	.0591862591	3,590.74	7,409.79
2019	VTA COLLEGE CHILD CTR	19.60	.0003035823	19.60	.0003035823	18.42	38.02
2021	UNIFIED SCH GEN MRPK	22,693.73	.3516991833	22,693.73	.3516991833	21,337.03	44,030.76
4001	COUNTY GENERAL FUND	13,963.59	.2164029413	13,963.59	.2164029413	13,128.82	27,092.41
4002	E.R.A.F.	2,532.18	.0392428342	2,532.18	.0392428342	2,380.80	4,912.98
4004	E.R.A.F. 93-94 SHIFT	6,130.19	.0950036271	6,130.19	.0950036271	5,763.72	11,893.91
4005	VTA. CO. OFFICE EDUCATION	976.27	.0151299788	976.27	.0151299788	917.91	1,894.18
6001	* FIRE PROTECTION DIST	11,471.52	.1777814144	11,471.52	.1777814144	10,785.72	22,257.24
6100	* COUNTY FLOOD ZN ADM	172.01	.0026655576	172.01	.0026655576	161.72	333.73
6130	* COUNTY FLOOD ZN #3	678.93	.0105218456	678.93	.0105218456	638.34	1,317.27
8090	CITY OF MOORPARK	1,491.51	.0231149959	1,491.51	.0231149959	1,402.35	2,893.86
8095	MOORPARK VECTOR CONTRO	5.78	.0000894954	5.78	.0000894954	5.43	11.21
8600	CALLEGUAS MUN WTR	571.59	.0088582850	571.59	.0088582850	537.42	1,109.01
TRA 10010	Totals:	64,525.95	1.0000000000	64,525.95	1.0000000000	60,668.42	125,194.37

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,823,116			12,889,958
Unsecured				
State Assessed				
	6,823,116		6,066,842	12,889,958

Prime: MOORPARK CITY TRA: 10011

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	16.59	.0569255588	16.59	.0569255588	16.60-	.01-
2019	VTA COLLEGE CHILD CTR	.07	.0002304678	.07	.0002304678	.07-	
2021	UNIFIED SCH GEN MRPK	95.89	.3287176399	95.89	.3287176399	95.88-	.01
4001	COUNTY GENERAL FUND	49.15	.1696655279	49.15	.1696655279	49.49-	.34-
4002	E.R.A.F.	12.81	.0434175067	12.81	.0434175067	12.66-	.15
4004	E.R.A.F. 93-94 SHIFT	27.13	.0929903901	27.13	.0929903901	27.12-	.01
4005	VTA. CO. OFFICE EDUCATION	7.06	.0243780096	7.06	.0243780096	7.11-	.05-
6001	* FIRE PROTECTION DIST	43.89	.1504616544	43.89	.1504616544	43.89-	
6100	* COUNTY FLOOD ZN ADM	.83	.0027154782	.83	.0027154782	.79-	.04
6130	* COUNTY FLOOD ZN #3	3.61	.0123705119	3.61	.0123705119	3.61-	
8090	CITY OF MOORPARK	29.85	.1023426813	29.85	.1023426813	29.85-	
8095	MOORPARK VECTOR CONTRO	2.23	.0069341258	2.23	.0069341258	2.02-	.21
8600	CALLEGUAS MUN WTR	2.61	.0088504476	2.61	.0088504476	2.58-	.03
TRA 10011	Totals:	291.72	1.0000000000	291.72	1.0000000000	291.67-	.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,167			
Unsecured				
State Assessed				
	29,167		29,167-	

Prime: MOORPARK CITY TRA: 10012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	234,382.52	.0565061320	234,382.52	.0565061320	13,674.30-	220,708.22
2019	VTA COLLEGE CHILD CTR	1,211.59	.0002920975	1,211.59	.0002920975	70.69-	1,140.90
2021	UNIFIED SCH GEN MRPK	1,352,161.35	.3259859536	1,352,161.35	.3259859536	78,887.55-	1,273,273.80
4001	COUNTY GENERAL FUND	688,660.29	.1659323296	688,660.29	.1659323296	40,155.09-	648,505.20
4002	E.R.A.F.	179,814.12	.0433851509	179,814.12	.0433851509	10,499.07-	169,315.05
4004	E.R.A.F. 93-94 SHIFT	360,344.67	.0868737336	360,344.67	.0868737336	21,023.16-	339,321.51
4005	VTA. CO. OFFICE EDUCATION	103,554.64	.0249654840	103,554.64	.0249654840	6,041.57-	97,513.07
6001	* FIRE PROTECTION DIST	661,594.30	.1595005285	661,594.30	.1595005285	38,598.61-	622,995.69
6100	* COUNTY FLOOD ZN ADM	10,563.21	.0025466306	10,563.21	.0025466306	616.28-	9,946.93
6130	* COUNTY FLOOD ZN #3	45,851.16	.0110540322	45,851.16	.0110540322	2,675.04-	43,176.12
8090	CITY OF MOORPARK	444,602.18	.1071869596	444,602.18	.1071869596	25,938.90-	418,663.28
8095	MOORPARK VECTOR CONTRO	28,851.48	.0070064301	28,851.48	.0070064301	1,695.53-	27,155.95
8600	CALLEGUAS MUN WTR	36,321.40	.0087645378	36,321.40	.0087645378	2,120.99-	34,200.41
TRA 10012	Totals:	4,147,912.91	1.0000000000	4,147,912.91	1.0000000000	241,996.78-	3,905,916.13

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	412,543,702			388,396,770
Unsecured	2,328,046			2,275,300
State Assessed				
	414,871,748		24,199,678-	390,672,070

Prime: MOORPARK CITY TRA: 10013

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	37,748.14	.0584207195	37,748.14	.0584207195	1,146.20-	36,601.94
2019	VTA COLLEGE CHILD CTR	195.27	.0003022174	195.27	.0003022174	5.93-	189.34
2021	UNIFIED SCH GEN MRPK	217,778.82	.3370444514	217,778.82	.3370444514	6,612.70-	211,166.12
4001	COUNTY GENERAL FUND	110,980.96	.1717614262	110,980.96	.1717614262	3,369.90-	107,611.06
4002	E.R.A.F.	27,213.20	.0421152449	27,213.20	.0421152449	826.29-	26,386.91
4004	E.R.A.F. 93-94 SHIFT	57,835.39	.0895086849	57,835.39	.0895086849	1,756.13-	56,079.26
4005	VTA. CO. OFFICE EDUCATION	16,676.80	.0258098602	16,676.80	.0258098602	506.38-	16,170.42
6001	* FIRE PROTECTION DIST	105,657.01	.1635196030	105,657.01	.1635196030	3,208.20-	102,448.81
6100	* COUNTY FLOOD ZN ADM	1,700.51	.0026318121	1,700.51	.0026318121	51.64-	1,648.87
6130	* COUNTY FLOOD ZN #3	5,259.97	.0081405466	5,259.97	.0081405466	159.71-	5,100.26
8090	CITY OF MOORPARK	54,559.20	.0844383090	54,559.20	.0844383090	1,656.65-	52,902.55
8095	MOORPARK VECTOR CONTRO	4,682.01	.0072451043	4,682.01	.0072451043	142.15-	4,539.86
8600	CALLEGUAS MUN WTR	5,855.47	.0090620205	5,855.47	.0090620205	177.79-	5,677.68
TRA 10013	Totals:	646,142.75	1.0000000000	646,142.75	1.0000000000	19,619.67-	626,523.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,376,748			62,424,981
Unsecured	28,000			17,800
State Assessed				
	64,404,748		1,961,967-	62,442,781

Prime: MOORPARK CITY TRA: 10014

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	240.30	.0000224760	240.30	.0000224760	3.44-	236.86
2007	HI SCH GEN OXNARD	157.01	.0000146864	157.01	.0000146864	2.25-	154.76
2015	VTA COM COLLEGE GEN	620,904.71	.0580760668	620,904.71	.0580760668	8,892.09-	612,012.62
2019	VTA COLLEGE CHILD CTR	3,217.31	.0003009302	3,217.31	.0003009302	46.08-	3,171.23
2021	UNIFIED SCH GEN MRPK	3,581,528.65	.3349968115	3,581,528.65	.3349968115	51,291.73-	3,530,236.92
4001	COUNTY GENERAL FUND	1,824,514.36	.1706552003	1,824,514.36	.1706552009	26,129.20-	1,798,385.16
4002	E.R.A.F.	459,200.68	.0429511464	459,200.68	.0429511464	6,576.30-	452,624.38
4004	E.R.A.F. 93-94 SHIFT	944,842.64	.0883754685	944,842.64	.0883754685	13,531.26-	931,311.38
4005	VTA. CO. OFFICE EDUCATION	274,336.64	.0256599650	274,336.64	.0256599650	3,928.83-	270,407.81
4401	* COUNTY LIBRARY	73.50	.0000068756				
	Negotiated Revenue:	73.50-					
6001	* FIRE PROTECTION DIST	1,753,472.73	.1640103517	1,753,472.73	.1640103517	25,111.80-	1,728,360.93
6100	* COUNTY FLOOD ZN ADM	27,990.94	.0026181202	27,990.94	.0026181202	400.86-	27,590.08
6130	* COUNTY FLOOD ZN #3	134,172.33	.0125497537	134,172.33	.0125497537	1,921.51-	132,250.82
8090	CITY OF MOORPARK	894,834.02	.0836979323	894,907.52	.0837048073	12,816.13-	882,091.39
	Negotiated Revenue:	73.50					
8095	MOORPARK VECTOR CONTRO	75,619.37	.0070730268	75,619.37	.0070730268	1,082.96-	74,536.41
8600	CALLEGUAS MUN WTR	96,126.88	.0089911886	96,126.88	.0089911886	1,376.65-	94,750.23
TRA 10014	Totals:	10,691,232.07	1.0000000000	10,691,232.07	1.0000000000	153,111.09-	10,538,120.98

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,065,810,294			1,050,513,755
Unsecured	1,727,270			1,712,700
State Assessed				
	1,067,537,564		15,311,109-	1,052,226,455

Prime: MOORPARK CITY TRA: 10015

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	76,055.96	.0583073563	76,055.96	.0583073563	8,792.00-	67,263.96
2019	VTA COLLEGE CHILD CTR	391.68	.0003002775	391.68	.0003002775	45.28-	346.40
2021	UNIFIED SCH GEN MRPK	438,787.30	.3363909293	438,787.30	.3363909293	50,723.44-	388,063.86
4001	COUNTY GENERAL FUND	223,557.00	.1713968195	223,557.00	.1713968195	25,844.44-	197,712.56
4002	E.R.A.F.	55,341.94	.0424225666	55,341.94	.0424225666	6,396.78-	48,945.16
4004	E.R.A.F. 93-94 SHIFT	116,482.51	.0892999017	116,482.51	.0892999017	13,465.28-	103,017.23
4005	VTA. CO. OFFICE EDUCATION	33,586.97	.0257490531	33,586.97	.0257490531	3,882.63-	29,704.34
6001	* FIRE PROTECTION DIST	213,143.51	.1634038753	213,143.51	.1634038753	24,639.21-	188,504.30
6100	* COUNTY FLOOD ZN ADM	3,426.54	.0026269136	3,426.54	.0026269136	396.10-	3,030.44
6130	* COUNTY FLOOD ZN #3	12,459.29	.0095517671	12,459.29	.0095517671	1,440.28-	11,019.01
8090	CITY OF MOORPARK	109,931.02	.0842772667	109,931.02	.0842772667	12,707.93-	97,223.09
8095	MOORPARK VECTOR CONTRO	9,436.15	.0072298392	9,436.15	.0072298392	1,090.17-	8,345.98
8600	CALLEGUAS MUN WTR	11,797.11	.0090434341	11,797.11	.0090434341	1,363.63-	10,433.48
TRA 10015	Totals:	1,304,396.98	1.0000000000	1,304,396.98	1.0000000000	150,787.17-	1,153,609.81

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	128,933,187			113,897,470
Unsecured	1,316,600			1,273,600
State Assessed				
	130,249,787		15,078,717-	115,171,070

Prime: MOORPARK CITY TRA: 10016

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	140,979.98	.0582156154	140,979.98	.0582156154	481.98-	140,498.00
2019	VTA COLLEGE CHILD CTR	727.68	.0003004835	727.68	.0003004835	2.49-	725.19
2021	UNIFIED SCH GEN MRPK	813,318.03	.3358476983	813,318.03	.3358476983	2,780.53-	810,537.50
4001	COUNTY GENERAL FUND	414,330.13	.1707358002	414,330.13	.1707358002	1,413.56-	412,916.57
4002	E.R.A.F.	102,973.81	.0426905028	102,973.81	.0426905028	353.44-	102,620.37
4004	E.R.A.F. 93-94 SHIFT	214,266.47	.0884781800	214,266.47	.0884781800	732.52-	213,533.95
4005	VTA. CO. OFFICE EDUCATION	62,278.53	.0257169976	62,278.53	.0257169976	212.91-	62,065.62
6001	* FIRE PROTECTION DIST	398,306.37	.1644747528	398,306.37	.1644747528	1,361.71-	396,944.66
6100	* COUNTY FLOOD ZN ADM	6,352.85	.0026233103	6,352.85	.0026233103	21.72-	6,331.13
6130	* COUNTY FLOOD ZN #3	26,124.83	.0107878608	26,124.83	.0107878608	89.31-	26,035.52
8090	CITY OF MOORPARK	203,133.37	.0838809317	203,133.37	.0838809317	694.46-	202,438.91
8095	MOORPARK VECTOR CONTRO	17,089.47	.0072182122	17,089.47	.0072182122	59.76-	17,029.71
8600	CALLEGUAS MUN WTR	21,805.50	.0090296544	21,805.50	.0090296544	74.76-	21,730.74
TRA 10016	Totals:	2,421,687.02	1.0000000000	2,421,687.02	1.0000000000	8,279.15-	2,413,407.87

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	241,082,086			240,393,371
Unsecured	370,600			231,400
State Assessed				
	241,452,686		827,915-	240,624,771

Prime: MOORPARK CITY TRA: 10017

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	44,386.71	.0582338432	44,386.71	.0582338432	1,091.31-	43,295.40
2019	VTA COLLEGE CHILD CTR	229.10	.0003005323	229.10	.0003005323	5.63-	223.47
2021	UNIFIED SCH GEN MRPK	256,073.24	.3359594602	256,073.24	.3359594602	6,295.92-	249,777.32
4001	COUNTY GENERAL FUND	130,421.88	.1710664901	130,421.88	.1710664901	3,205.80-	127,216.08
4002	E.R.A.F.	32,483.77	.0426379490	32,483.77	.0426379490	799.04-	31,684.73
4004	E.R.A.F. 93-94 SHIFT	67,873.72	.0890480262	67,873.72	.0890480262	1,668.77-	66,204.95
4005	VTA. CO. OFFICE EDUCATION	19,605.83	.0257222058	19,605.83	.0257222058	482.04-	19,123.79
6001	* FIRE PROTECTION DIST	124,605.42	.1634780944	124,605.42	.1634780944	3,063.60-	121,541.82
6100	* COUNTY FLOOD ZN ADM	1,999.77	.0026236377	1,999.77	.0026236377	49.17-	1,950.60
6130	* COUNTY FLOOD ZN #3	8,039.08	.0105469852	8,039.08	.0105469852	197.65-	7,841.43
8090	CITY OF MOORPARK	64,125.05	.0841298984	64,125.05	.0841298984	1,576.60-	62,548.45
8095	MOORPARK VECTOR CONTRO	5,489.06	.0072207232	5,489.06	.0072207232	135.32-	5,353.74
8600	CALLEGUAS MUN WTR	6,882.13	.0090321543	6,882.13	.0090321543	169.26-	6,712.87
TRA 10017	Totals:	762,214.76	1.0000000000	762,214.76	1.0000000000	18,740.11-	743,474.65

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,025,469			74,156,558
Unsecured	76,400			71,300
State Assessed				
	76,101,869		1,874,011-	74,227,858

Prime: MOORPARK CITY TRA: 10018

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,942.82	.0582422414	3,942.82	.0582422414	39.51-	3,903.31
2019	VTA COLLEGE CHILD CTR	20.06	.0002961759	20.06	.0002961759	.20-	19.86
2021	UNIFIED SCH GEN MRPK	22,746.05	.3359975841	22,746.05	.3359975841	227.92-	22,518.13
4001	COUNTY GENERAL FUND	11,587.64	.1711710703	11,587.64	.1711710703	116.12-	11,471.52
4002	E.R.A.F.	2,884.28	.0426041948	2,884.28	.0426041948	28.90-	2,855.38
4004	E.R.A.F. 93-94 SHIFT	6,035.77	.0891585595	6,035.77	.0891585595	60.48-	5,975.29
4005	VTA. CO. OFFICE EDUCATION	1,740.77	.0257145046	1,740.77	.0257145046	17.44-	1,723.33
6001	* FIRE PROTECTION DIST	11,060.01	.1633750598	11,060.01	.1633750598	110.82-	10,949.19
6100	* COUNTY FLOOD ZN ADM	177.42	.0026210057	177.42	.0026210057	1.78-	175.64
6130	* COUNTY FLOOD ZN #3	702.92	.0103832050	702.92	.0103832050	7.04-	695.88
8090	CITY OF MOORPARK	5,698.85	.0841817099	5,698.85	.0841817099	57.10-	5,641.75
8095	MOORPARK VECTOR CONTRO	489.01	.0072226474	489.01	.0072226474	4.90-	484.11
8600	CALLEGUAS MUN WTR	611.45	.0090320416	611.45	.0090320416	6.13-	605.32
TRA 10018	Totals:	67,697.05	1.0000000000	67,697.05	1.0000000000	678.34-	67,018.71

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,721,197			6,653,363
Unsecured	10,500			10,500
State Assessed				
	6,731,697		67,834-	6,663,863

C O U N T Y O F V E N T U R A

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Prime: MOORPARK CITY TRA: 10019

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 10019	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10020

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	10.15-	.0582020078	10.15-	.0582020078		10.15-
2019	VTA COLLEGE CHILD CTR	.05-	.0002971741	.05-	.0002971741		.05-
2021	UNIFIED SCH GEN MRPK	58.64-	.3357862112	58.64-	.3357862112		58.64-
4001	COUNTY GENERAL FUND	33.14-	.2677827883	33.14-	.2677827883		33.14-
4002	E.R.A.F.	93.41		93.41			93.41
4004	E.R.A.F. 93-94 SHIFT	188.31		188.31			188.31
4005	VTA. CO. OFFICE EDUCATION	4.47-	.0256406767	4.47-	.0256406767		4.47-
4401	* COUNTY LIBRARY		.0201149966		.0201149966		
6001	* FIRE PROTECTION DIST	7.17	.1726081681	7.17	.1726081681		7.17
6100	* COUNTY FLOOD ZN ADM	.47-	.0030516560	.47-	.0030516560		.47-
6130	* COUNTY FLOOD ZN #3	2.00-	.0147007479	2.00-	.0147007479		2.00-
8090	CITY OF MOORPARK	14.37-	.0719703831	14.37-	.0719703831		14.37-
8095	MOORPARK VECTOR CONTRO	1.20-	.0154192150	1.20-	.0154192150		1.20-
8600	CALLEGUAS MUN WTR	1.67-	.0144259752	1.67-	.0144259752		1.67-
TRA 10020	Totals:	162.73	1.0000000000	162.73	1.0000000000		162.73

Prime: MOORPARK CITY TRA: 10021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	19,639.90	.0582362659	19,639.90	.0582362659	377.05-	19,262.85
2019	VTA COLLEGE CHILD CTR	101.13	.0002998397	101.13	.0002998397	1.94-	99.19
2021	UNIFIED SCH GEN MRPK	113,303.46	.3359676215	113,303.46	.3359676215	2,175.24-	111,128.22
4001	COUNTY GENERAL FUND	57,708.23	.1710771065	57,708.23	.1710771065	1,107.63-	56,600.60
4002	E.R.A.F.	14,359.75	.0425983954	14,359.75	.0425983954	275.81-	14,083.94
4004	E.R.A.F. 93-94 SHIFT	30,035.56	.0890614943	30,035.56	.0890614943	576.63-	29,458.93
4005	VTA. CO. OFFICE EDUCATION	8,674.51	.0257216745	8,674.51	.0257216745	166.54-	8,507.97
6001	* FIRE PROTECTION DIST	55,126.46	.1634611518	55,126.46	.1634611518	1,058.34-	54,068.12
6100	* COUNTY FLOOD ZN ADM	885.03	.0026242593	885.03	.0026242593	16.99-	868.04
6130	* COUNTY FLOOD ZN #3	3,486.50	.0103381925	3,486.50	.0103381925	66.94-	3,419.56
8090	CITY OF MOORPARK	28,450.31	.0843609301	28,450.31	.0843609301	546.20-	27,904.11
8095	MOORPARK VECTOR CONTRO	2,429.06	.0072204389	2,429.06	.0072204389	46.75-	2,382.31
8600	CALLEGUAS MUN WTR	3,045.25	.0090326296	3,045.25	.0090326296	58.48-	2,986.77
TRA 10021	Totals:	337,245.15	1.0000000000	337,245.15	1.0000000000	6,474.54-	330,770.61

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,385,512			32,783,258
Unsecured	56,500			11,300
State Assessed				
	33,442,012		647,454-	32,794,558

Prime: MOORPARK CITY TRA: 10022

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,915.00	.0583737332	1,915.00	.0583737332	9.38	1,924.38
2019	VTA COLLEGE CHILD CTR	9.75	.0002968155	9.75	.0002968155	.05	9.80
2021	UNIFIED SCH GEN MRPK	11,049.73	.3368217166	11,049.73	.3368217166	54.14	11,103.87
4001	COUNTY GENERAL FUND	5,639.17	.1707409057	5,639.17	.1707409057	27.44	5,666.61
4002	E.R.A.F.	1,366.26	.0422158817	1,366.26	.0422158817	6.79	1,373.05
4004	E.R.A.F. 93-94 SHIFT	2,874.69	.0876272998	2,874.69	.0876272998	14.08	2,888.77
4005	VTA. CO. OFFICE EDUCATION	844.80	.0257516672	844.80	.0257516672	4.14	848.94
6001	* FIRE PROTECTION DIST	5,479.97	.1670420668	5,479.97	.1670420668	26.85	5,506.82
6100	* COUNTY FLOOD ZN ADM	86.23	.0026287381	86.23	.0026287381	.42	86.65
6130	* COUNTY FLOOD ZN #3	281.67	.0085863921	281.67	.0085863921	1.38	283.05
8090	CITY OF MOORPARK	2,743.24	.0836202000	2,743.24	.0836202000	13.44	2,756.68
8095	MOORPARK VECTOR CONTRO	220.97	.0072399608	220.97	.0072399608	1.16	222.13
8600	CALLEGUAS MUN WTR	294.43	.0090546225	294.43	.0090546225	1.46	295.89
TRA 10022	Totals:	32,805.91	1.0000000000	32,805.91	1.0000000000	160.73	32,966.64

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,226,091			3,242,164
Unsecured				
State Assessed				
	3,226,091		16,073	3,242,164

Prime: MOORPARK CITY TRA: 10023

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	108,548.50	.0591376140	108,548.50	.0591376140	1,234.60-	107,313.90
2019	VTA COLLEGE CHILD CTR	559.76	.0003049533	559.76	.0003049533	6.37-	553.39
2021	UNIFIED SCH GEN MRPK	645,099.80	.3514527251	645,099.80	.3514527251	7,337.18-	637,762.62
4001	COUNTY GENERAL FUND	316,226.13	.1721549337	316,226.13	.1721549337	3,594.03-	312,632.10
4002	E.R.A.F.	77,340.25	.0422415273	77,340.25	.0422415273	881.86-	76,458.39
4004	E.R.A.F. 93-94 SHIFT	156,525.89	.0852758800	156,525.89	.0852758800	1,780.28-	154,745.61
4005	VTA. CO. OFFICE EDUCATION	27,409.88	.0149329957	27,409.88	.0149329957	311.75-	27,098.13
6001	* FIRE PROTECTION DIST	305,227.37	.1662889775	305,227.37	.1662889775	3,471.57-	301,755.80
6100	* COUNTY FLOOD ZN ADM	4,892.45	.0026654219	4,892.45	.0026654219	55.65-	4,836.80
6130	* COUNTY FLOOD ZN #3	20,133.93	.0109690329	20,133.93	.0109690329	229.00-	19,904.93
8090	CITY OF MOORPARK	156,758.39	.0854025385	156,758.39	.0854025385	1,782.93-	154,975.46
8600	CALLEGUAS MUN WTR	16,801.38	.0091734001	16,801.38	.0091734001	191.51-	16,609.87
TRA 10023	Totals:	1,835,523.73	1.0000000000	1,835,523.73	1.0000000000	20,876.73-	1,814,647.00

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	183,093,613			181,058,540
Unsecured	120,900			68,300
State Assessed				
	183,214,513		2,087,673-	181,126,840

Prime: MOORPARK CITY TRA: 10024

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	200.81	.0574287114	200.81	.0574287114	109.90-	90.91
2019	VTA COLLEGE CHILD CTR	1.02	.0002946951	1.02	.0002946951	.56-	.46
2021	UNIFIED SCH GEN MRPK	1,193.41	.3413306221	1,193.41	.3413306221	653.19-	540.22
4001	COUNTY GENERAL FUND	583.08	.1668969187	583.08	.1668969187	319.39-	263.69
4002	E.R.A.F.	150.02	.0428047323	150.02	.0428047323	81.91-	68.11
4004	E.R.A.F. 93-94 SHIFT	295.20	.0844308127	295.20	.0844308127	161.57-	133.63
4005	VTA. CO. OFFICE EDUCATION	50.57	.0144660765	50.57	.0144660765	27.68-	22.89
6001	* FIRE PROTECTION DIST	562.24	.1608007144	562.24	.1608007144	307.72-	254.52
6100	* COUNTY FLOOD ZN ADM	9.03	.0025850408	9.03	.0025850408	4.95-	4.08
6130	* COUNTY FLOOD ZN #3	36.78	.0105162159	36.78	.0105162159	20.12-	16.66
8090	CITY OF MOORPARK	383.02	.1095459950	383.02	.1095459950	209.63-	173.39
8600	CALLEGUAS MUN WTR	31.21	.0088994651	31.21	.0088994651	17.03-	14.18
TRA 10024	Totals:	3,496.39	1.0000000000	3,496.39	1.0000000000	1,913.65-	1,582.74

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	317,217			125,852
Unsecured	26,300			26,300
State Assessed				
	343,517		191,365-	152,152

Prime: MOORPARK CITY TRA: 10025

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	767.33	.0582079963	767.33	.0582079963	247.61-	519.72
2019	VTA COLLEGE CHILD CTR	3.89	.0002954296	3.89	.0002954296	1.26-	2.63
2021	UNIFIED SCH GEN MRPK	4,427.75	.3358830769	4,427.75	.3358830769	1,428.78-	2,998.97
4001	COUNTY GENERAL FUND	3,501.59	.2656265517	3,501.59	.2656265517	1,129.92-	2,371.67
4002	E.R.A.F.	928.99		928.99			928.99
4004	E.R.A.F. 93-94 SHIFT	1,944.66		1,944.66			1,944.66
4005	VTA. CO. OFFICE EDUCATION	337.73	.0256204507	337.73	.0256204507	108.98-	228.75
4401	* COUNTY LIBRARY	105.55-	.0201129153		.0201129153	85.56-	85.56-
	Negotiated Revenue:	105.55					
6001	* FIRE PROTECTION DIST	2,361.60	.1726593655	2,361.60	.1726593655	734.46-	1,627.14
6100	* COUNTY FLOOD ZN ADM	40.19	.0030473817	40.19	.0030473817	12.96-	27.23
6130	* COUNTY FLOOD ZN #3	188.91	.0143312093	188.91	.0143312093	60.96-	127.95
8090	CITY OF MOORPARK	1,351.05	.0743685124	1,245.50	.0743685124	316.35-	929.15
	Negotiated Revenue:	105.55-					
8095	MOORPARK VECTOR CONTRO	203.31	.0154226455	203.31	.0154226455	65.60-	137.71
8600	CALLEGUAS MUN WTR	190.16	.0144244651	190.16	.0144244651	61.36-	128.80
TRA 10025	Totals:	16,141.61	1.0000000000	16,141.61	1.0000000000	4,253.80-	11,887.81

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	566,041			577,361
Unsecured	1,036,300			599,600
State Assessed				
	1,602,341		425,380-	1,176,961

Prime: MOORPARK CITY TRA: 10026

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	4,104.09	.0582600304	4,104.09	.0582600304	24.75	4,128.84
2019	VTA COLLEGE CHILD CTR	20.51	.0002911908	20.51	.0002911908	.12	20.63
2021	UNIFIED SCH GEN MRPK	23,677.61	.3361166487	23,677.61	.3361166487	142.78	23,820.39
4001	COUNTY GENERAL FUND	14,481.77	.2656872400	14,481.77	.2656872400	112.85	14,594.62
4002	E.R.A.F.	1,900.78		1,900.78			1,900.78
4004	E.R.A.F. 93-94 SHIFT	3,973.39		3,973.39			3,973.39
4005	VTA. CO. OFFICE EDUCATION	1,808.77	.0256765616	1,808.77	.0256765616	10.91	1,819.68
4401	* COUNTY LIBRARY	67.86	.0201350631		.0201350631	8.55	8.55
	Negotiated Revenue:	67.86-					
6001	* FIRE PROTECTION DIST	11,840.33	.1727863709	11,840.33	.1727863709	73.40	11,913.73
6100	* COUNTY FLOOD ZN ADM	195.51	.0030508164	195.51	.0030508164	1.30	196.81
6130	* COUNTY FLOOD ZN #3	804.58	.0137484337	804.58	.0137484337	5.84	810.42
8090	CITY OF MOORPARK	6,109.73	.0743625168	6,177.59	.0743625168	31.59	6,209.18
	Negotiated Revenue:	67.86					
8095	MOORPARK VECTOR CONTRO	688.52	.0154408581	688.52	.0154408581	6.56	695.08
8600	CALLEGUAS MUN WTR	771.21	.0144442695	771.21	.0144442695	6.14	777.35
TRA 10026	Totals:	70,444.66	1.0000000000	70,444.66	1.0000000000	424.79	70,869.45

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,937,287			6,068,266
Unsecured	1,083,500			995,000
State Assessed				
	7,020,787		42,479	7,063,266

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

Prime: MOORPARK CITY TRA: 10027

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
4001	COUNTY GENERAL FUND		1.0000000000		1.0000000000		
TRA 10027	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10028

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	26,450.13	.0582111619	26,450.13	.0582111619	818.10-	25,632.03
2019	VTA COLLEGE CHILD CTR	135.56	.0002983417	135.56	.0002983417	4.19-	131.37
2021	UNIFIED SCH GEN MRPK	152,594.24	.3358276485	152,594.24	.3358276485	4,719.73-	147,874.51
4001	COUNTY GENERAL FUND	77,857.42	.1711993878	77,857.42	.1711993878	2,406.03-	75,451.39
4002	E.R.A.F.	19,368.11	.0426956218	19,368.11	.0426956218	600.04-	18,768.07
4004	E.R.A.F. 93-94 SHIFT	40,412.89	.0889402116	40,412.89	.0889402116	1,249.97-	39,162.92
4005	VTA. CO. OFFICE EDUCATION	11,680.18	.0257055900	11,680.18	.0257055900	361.27-	11,318.91
6001	* FIRE PROTECTION DIST	74,433.70	.1638128427	74,433.70	.1638128427	2,302.23-	72,131.47
6100	* COUNTY FLOOD ZN ADM	1,190.73	.0026205197	1,190.73	.0026205197	36.83-	1,153.90
6130	* COUNTY FLOOD ZN #3	4,917.37	.0108221100	4,917.37	.0108221100	152.09-	4,765.28
8090	CITY OF MOORPARK	37,995.95	.0836210623	37,995.95	.0836210623	1,175.21-	36,820.74
8095	MOORPARK VECTOR CONTRO	3,248.76	.0072170503	3,248.76	.0072170503	101.43-	3,147.33
8600	CALLEGUAS MUN WTR	4,097.55	.0090284517	4,097.55	.0090284517	126.89-	3,970.66
TRA 10028	Totals:	454,382.59	1.0000000000	454,382.59	1.0000000000	14,054.01-	440,328.58

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,004,407			43,612,450
Unsecured	264,729			251,285
State Assessed				
	45,269,136		1,405,401-	43,863,735

Prime: MOORPARK CITY TRA: 10029

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	11,494.39	.0582870214	11,494.39	.0582870214	44.17	11,538.56
2019	VTA COLLEGE CHILD CTR	58.67	.0002972622	58.67	.0002972622	.23	58.90
2021	UNIFIED SCH GEN MRPK	66,317.98	.3362924170	66,317.98	.3362924170	254.82	66,572.80
4001	COUNTY GENERAL FUND	42,177.05	.2660609557	42,177.05	.2660609557	201.58	42,378.63
4002	E.R.A.F.	4,598.36		4,598.36			4,598.36
4004	E.R.A.F. 93-94 SHIFT	9,609.38		9,609.38			9,609.38
4005	VTA. CO. OFFICE EDUCATION	5,076.76	.0257438904	5,076.76	.0257438904	19.51	5,096.27
4401	* COUNTY LIBRARY	4.28-	.0201468652		.0201468652	15.27	15.27
	Negotiated Revenue:	4.28					
6001	* FIRE PROTECTION DIST	33,183.35	.1728746686	33,183.35	.1728746686	130.99	33,314.34
6100	* COUNTY FLOOD ZN ADM	556.39	.0030592433	556.39	.0030592433	2.32	558.71
6130	* COUNTY FLOOD ZN #3	2,235.26	.0132704980	2,235.26	.0132704980	10.06	2,245.32
8090	CITY OF MOORPARK	17,462.48	.0740618890	17,458.20	.0740618890	56.12	17,514.32
	Negotiated Revenue:	4.28-					
8095	MOORPARK VECTOR CONTRO	2,177.59	.0154536452	2,177.59	.0154536452	11.71	2,189.30
8600	CALLEGUAS MUN WTR	2,259.94	.0144516440	2,259.94	.0144516440	10.95	2,270.89
TRA 10029	Totals:	197,203.32	1.0000000000	197,203.32	1.0000000000	757.73	197,961.05

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,609,068			16,771,551
Unsecured	3,037,350			2,950,640
State Assessed				
	19,646,418		75,773	19,722,191

Prime: MOORPARK CITY TRA: 10030

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	6,434.29	.0583939443	6,434.29	.0583939443	849.49-	5,584.80
2019	VTA COLLEGE CHILD CTR	33.47	.0003036722	33.47	.0003036722	4.42-	29.05
2021	UNIFIED SCH GEN MRPK	37,121.14	.3368913293	37,121.14	.3368913293	4,900.94-	32,220.20
4001	COUNTY GENERAL FUND	24,383.67	.2662205028	24,383.67	.2662205028	3,872.85-	20,510.82
4002	E.R.A.F.	2,210.72		2,210.72			2,210.72
4004	E.R.A.F. 93-94 SHIFT	4,688.26		4,688.26			4,688.26
4005	VTA. CO. OFFICE EDUCATION	2,837.63	.0257528627	2,837.63	.0257528627	374.64-	2,462.99
4401	* COUNTY LIBRARY	523.02-	.0201831095		.0201831095	293.61-	293.61-
	Negotiated Revenue:	523.02					
6001	* FIRE PROTECTION DIST	18,593.60	.1731746085	18,593.60	.1731746085	2,519.26-	16,074.34
6100	* COUNTY FLOOD ZN ADM	314.45	.0030588643	314.45	.0030588643	44.50-	269.95
6130	* COUNTY FLOOD ZN #3	1,108.09	.0115025214	1,108.09	.0115025214	167.33-	940.76
8090	CITY OF MOORPARK	10,417.04	.0745662675	9,894.02	.0745662675	1,084.76-	8,809.26
	Negotiated Revenue:	523.02-					
8095	MOORPARK VECTOR CONTRO	1,258.08	.0154798164	1,258.08	.0154798164	225.19-	1,032.89
8600	CALLEGUAS MUN WTR	1,309.86	.0144725011	1,309.86	.0144725011	210.54-	1,099.32
TRA 10030	Totals:	110,187.28	1.0000000000	110,187.28	1.0000000000	14,547.53-	95,639.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,916,008			8,225,825
Unsecured	3,056,700			1,292,130
State Assessed				
	10,972,708		1,454,753-	9,517,955

Prime: MOORPARK CITY TRA: 10031

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	34,450.60	.0582113158	34,450.60	.0582113158	660.29-	33,790.31
2019	VTA COLLEGE CHILD CTR	177.39	.0002997596	177.39	.0002997596	3.40-	173.99
2021	UNIFIED SCH GEN MRPK	198,749.95	.3358287341	198,749.95	.3358287341	3,809.29-	194,940.66
4001	COUNTY GENERAL FUND	101,234.91	.1708716047	101,234.91	.1708716047	1,938.18-	99,296.73
4002	E.R.A.F.	25,218.30	.0426994922	25,218.30	.0426994922	484.34-	24,733.96
4004	E.R.A.F. 93-94 SHIFT	52,532.74	.0887648181	52,532.74	.0887648181	1,006.85-	51,525.89
4005	VTA. CO. OFFICE EDUCATION	15,217.22	.0257125910	15,217.22	.0257125910	291.66-	14,925.56
6001	* FIRE PROTECTION DIST	97,006.97	.1639131351	97,006.97	.1639131351	1,859.26-	95,147.71
6100	* COUNTY FLOOD ZN ADM	1,551.43	.0026214853	1,551.43	.0026214853	29.74-	1,521.69
6130	* COUNTY FLOOD ZN #3	6,408.34	.0108282179	6,408.34	.0108282179	122.82-	6,285.52
8090	CITY OF MOORPARK	49,714.33	.0840025426	49,714.33	.0840025426	952.84-	48,761.49
8095	MOORPARK VECTOR CONTRO	4,221.50	.0072172543	4,221.50	.0072172543	81.86-	4,139.64
8600	CALLEGUAS MUN WTR	5,335.71	.0090290493	5,335.71	.0090290493	102.42-	5,233.29
TRA 10031	Totals:	591,819.39	1.0000000000	591,819.39	1.0000000000	11,342.95-	580,476.44

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,046,743			57,904,948
Unsecured	129,800			137,300
State Assessed				
	59,176,543		1,134,295-	58,042,248

Prime: MOORPARK CITY TRA: 10032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	41,997.07	.0582200883	41,997.07	.0582200883	263.15-	41,733.92
2019	VTA COLLEGE CHILD CTR	216.76	.0003004705	216.76	.0003004705	1.36-	215.40
2021	UNIFIED SCH GEN MRPK	242,281.51	.3358723130	242,281.51	.3358723130	1,518.12-	240,763.39
4001	COUNTY GENERAL FUND	147,095.95	.2655168550	147,095.95	.2655168550	1,200.13-	145,895.82
4002	E.R.A.F.	19,979.41		19,979.41			19,979.41
4004	E.R.A.F. 93-94 SHIFT	41,607.73		41,607.73			41,607.73
4005	VTA. CO. OFFICE EDUCATION	18,552.84	.0257195986	18,552.84	.0257195986	116.25-	18,436.59
4401	* COUNTY LIBRARY	1,423.21	.0201228961		.0201228961	90.95-	90.95-
	Negotiated Revenue:	1,423.21-					
6001	* FIRE PROTECTION DIST	120,776.12	.1726076964	120,776.12	.1726076964	780.17-	119,995.95
6100	* COUNTY FLOOD ZN ADM	2,000.60	.0030547581	2,000.60	.0030547581	13.81-	1,986.79
6130	* COUNTY FLOOD ZN #3	8,709.56	.0145958879	8,709.56	.0145958879	65.97-	8,643.59
8090	CITY OF MOORPARK	61,604.56	.0741232462	63,027.77	.0741232462	335.03-	62,692.74
	Negotiated Revenue:	1,423.21					
8095	MOORPARK VECTOR CONTRO	7,255.98	.0154334709	7,255.98	.0154334709	69.76-	7,186.22
8600	CALLEGUAS MUN WTR	7,848.80	.0144327190	7,848.80	.0144327190	65.23-	7,783.57
TRA 10032	Totals:	721,350.10	1.0000000000	721,350.10	1.0000000000	4,519.93-	716,830.17

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,519,249			60,813,496
Unsecured	11,216,940			10,470,700
State Assessed				
	71,736,189		451,993-	71,284,196

Prime: MOORPARK CITY TRA: 10033

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,001.41	.0583187523	3,001.41	.0583187523	230.24-	2,771.17
2019	VTA COLLEGE CHILD CTR	15.26	.0002966907	15.26	.0002966907	1.17-	14.09
2021	UNIFIED SCH GEN MRPK	17,317.48	.3364865064	17,317.48	.3364865064	1,328.43-	15,989.05
4001	COUNTY GENERAL FUND	13,112.86	.2665013790	13,112.86	.2665013790	1,052.13-	12,060.73
4002	E.R.A.F.	266.80		266.80			266.80
4004	E.R.A.F. 93-94 SHIFT	558.17		558.17			558.17
4005	VTA. CO. OFFICE EDUCATION	1,324.89	.0257430707	1,324.89	.0257430707	101.63-	1,223.26
4401	* COUNTY LIBRARY	96.69	.0201521633		.0201521633	79.56-	79.56-
	Negotiated Revenue:	96.69-					
6001	* FIRE PROTECTION DIST	8,848.88	.1729707942	8,848.88	.1729707942	682.88-	8,166.00
6100	* COUNTY FLOOD ZN ADM	154.66	.0030581993	154.66	.0030581993	12.07-	142.59
6130	* COUNTY FLOOD ZN #3	632.16	.0126968553	632.16	.0126968553	50.13-	582.03
8090	CITY OF MOORPARK	4,677.15	.0738554210	4,773.84	.0738554210	291.58-	4,482.26
	Negotiated Revenue:	96.69					
8095	MOORPARK VECTOR CONTRO	749.15	.0154583736	749.15	.0154583736	61.03-	688.12
8600	CALLEGUAS MUN WTR	710.01	.0144617942	710.01	.0144617942	57.09-	652.92
TRA 10033	Totals:	51,465.57	1.0000000000	51,465.57	1.0000000000	3,947.94-	47,517.63

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,680,431			3,754,037
Unsecured	1,444,400			976,000
State Assessed				
	5,124,831		394,794-	4,730,037

Prime: MOORPARK CITY TRA: 10034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	3,515.10	.0582120511	3,515.10	.0582120511	216.42	3,731.52
2019	VTA COLLEGE CHILD CTR	18.03	.0002982674	18.03	.0002982674	1.11	19.14
2021	UNIFIED SCH GEN MRPK	20,281.13	.3358670580	20,281.13	.3358670580	1,248.66	21,529.79
4001	COUNTY GENERAL FUND	12,595.42	.2656485802	12,595.42	.2656485802	987.60	13,583.02
4002	E.R.A.F.	1,550.44		1,550.44			1,550.44
4004	E.R.A.F. 93-94 SHIFT	3,230.84		3,230.84			3,230.84
4005	VTA. CO. OFFICE EDUCATION	1,551.33	.0256910081	1,551.33	.0256910081	95.51	1,646.84
4401	* COUNTY LIBRARY	9.49-	.0201210208		.0201210208	74.80	74.80
	Negotiated Revenue:	9.49					
6001	* FIRE PROTECTION DIST	10,117.30	.1726524797	10,117.30	.1726524797	641.87	10,759.17
6100	* COUNTY FLOOD ZN ADM	168.56	.0030518443	168.56	.0030518443	11.35	179.91
6130	* COUNTY FLOOD ZN #3	735.41	.0144993860	735.41	.0144993860	53.90	789.31
8090	CITY OF MOORPARK	5,328.78	.0740913822	5,319.29	.0740913822	275.45	5,594.74
	Negotiated Revenue:	9.49-					
8095	MOORPARK VECTOR CONTRO	627.73	.0154318983	627.73	.0154318983	57.37	685.10
8600	CALLEGUAS MUN WTR	673.85	.0144350239	673.85	.0144350239	53.67	727.52
TRA 10034	Totals:	60,384.43	1.0000000000	60,384.43	1.0000000000	3,717.71	64,102.14

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,477,235			5,586,776
Unsecured	525,800			788,030
State Assessed				
	6,003,035		371,771	6,374,806

Prime: MOORPARK CITY TRA: 10035

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	12,090.00	.0583190764	12,090.00	.0583190764	80.29	12,170.29
2019	VTA COLLEGE CHILD CTR	62.49	.0003012307	62.49	.0003012307	.41	62.90
2021	UNIFIED SCH GEN MRPK	69,749.56	.3364544346	69,749.56	.3364544346	463.20	70,212.76
4001	COUNTY GENERAL FUND	35,526.77	.1713858424	35,526.77	.1713858424	235.95	35,762.72
4002	E.R.A.F.	8,790.03	.0423944552	8,790.03	.0423944552	58.36	8,848.39
4004	E.R.A.F. 93-94 SHIFT	18,509.64	.0892858873	18,509.64	.0892858873	122.92	18,632.56
4005	VTA. CO. OFFICE EDUCATION	5,340.96	.0257634337	5,340.96	.0257634337	35.47	5,376.43
6001	* FIRE PROTECTION DIST	33,889.02	.1634721852	33,889.02	.1634721852	225.05	34,114.07
6100	* COUNTY FLOOD ZN ADM	544.79	.0026279480	544.79	.0026279480	3.62	548.41
6130	* COUNTY FLOOD ZN #3	1,953.27	.0094221113	1,953.27	.0094221113	12.97	1,966.24
8090	CITY OF MOORPARK	17,475.05	.0842952694	17,475.05	.0842952694	116.05	17,591.10
8095	MOORPARK VECTOR CONTRO	1,500.44	.0072318355	1,500.44	.0072318355	9.96	1,510.40
8600	CALLEGUAS MUN WTR	1,875.57	.0090462903	1,875.57	.0090462903	12.45	1,888.02
TRA 10035	Totals:	207,307.59	1.0000000000	207,307.59	1.0000000000	1,376.70	208,684.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,301,602			20,449,272
Unsecured	40,700			30,700
State Assessed				
	20,342,302		137,670	20,479,972

Prime: MOORPARK CITY TRA: 10036

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0583587201		.0583587201		
2019	VTA COLLEGE CHILD CTR		.0003017074		.0003017074		
2021	UNIFIED SCH GEN MRPK		.3366745718		.3366745718		
4001	COUNTY GENERAL FUND		.2029798555		.2029798555		
4002	E.R.A.F.		.0536629793		.0536629793		
4004	E.R.A.F. 93-94 SHIFT		.0885388067		.0885388067		
4005	VTA. CO. OFFICE EDUCATION		.0046972737		.0046972737		
4401	* COUNTY LIBRARY		.0167417477		.0167417477		
6001	* FIRE PROTECTION DIST		.1519036830		.1519036830		
6100	* COUNTY FLOOD ZN ADM		.0026300591		.0026300591		
6130	* COUNTY FLOOD ZN #3		.0090035097		.0090035097		
8090	CITY OF MOORPARK		.0654555955		.0654555955		
8600	CALLEGUAS MUN WTR		.0090514905		.0090514905		
TRA 10036	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10037

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0577006507		.0577006507		
2021	UNIFIED SCH GEN MRPK		.3355487389		.3355487389		
4001	COUNTY GENERAL FUND		.2189814460		.2189814460		
4002	E.R.A.F.		.0422049957		.0422049957		
4004	E.R.A.F. 93-94 SHIFT		.1128337640		.1128337640		
4005	VTA. CO. OFFICE EDUCATION		.0227390181		.0227390181		
4401	* COUNTY LIBRARY		.0163652024		.0163652024		
6001	* FIRE PROTECTION DIST		.1591731266		.1591731266		
6100	* COUNTY FLOOD ZN ADM		.0024117140		.0024117140		
6130	* COUNTY FLOOD ZN #3		.0098191214		.0098191214		
8090	CITY OF MOORPARK		.0063738157		.0063738157		
8095	MOORPARK VECTOR CONTRO		.0070628768		.0070628768		
8600	CALLEGUAS MUN WTR		.0087855297		.0087855297		
TRA 10037	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10037

Prime: MOORPARK CITY TRA: 10038

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	8,790.81	.0572122974	8,790.81	.0572122974	544.12-	8,246.69
2019	VTA COLLEGE CHILD CTR	45.40	.0002952879	45.40	.0002952879	2.81-	42.59
2021	UNIFIED SCH GEN MRPK	50,715.96	.3300691147	50,715.96	.3300691147	3,139.16-	47,576.80
4001	COUNTY GENERAL FUND	31,700.81	.2611055020	31,700.81	.2611055020	2,483.28-	29,217.53
4002	E.R.A.F.	3,845.60		3,845.60			3,845.60
4004	E.R.A.F. 93-94 SHIFT	7,909.31		7,909.31			7,909.31
4005	VTA. CO. OFFICE EDUCATION	3,884.13	.0252786504	3,884.13	.0252786504	240.42-	3,643.71
4401	* COUNTY LIBRARY	84.20-	.0197763161		.0197763161	188.08-	188.08-
	Negotiated Revenue:	84.20					
6001	* FIRE PROTECTION DIST	25,332.37	.1696740003	25,332.37	.1696740003	1,613.70-	23,718.67
6100	* COUNTY FLOOD ZN ADM	422.86	.0030019581	422.86	.0030019581	28.55-	394.31
6130	* COUNTY FLOOD ZN #3	1,500.67	.0115721852	1,500.67	.0115721852	110.06-	1,390.61
8090	CITY OF MOORPARK	16,270.15	.0926611079	16,185.95	.0926611079	881.26-	15,304.69
	Negotiated Revenue:	84.20-					
8095	MOORPARK VECTOR CONTRO	1,620.83	.0151686362	1,620.83	.0151686362	144.26-	1,476.57
8600	CALLEGUAS MUN WTR	1,697.82	.0141849438	1,697.82	.0141849438	134.91-	1,562.91
TRA 10038	Totals:	153,652.52	1.0000000000	153,652.52	1.0000000000	9,510.61-	144,141.91

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,747,687			12,864,626
Unsecured	687,842			619,842
State Assessed				
	14,435,529		951,061-	13,484,468

Prime: MOORPARK CITY TRA: 10039

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	11,560.69	.0570805548	11,560.69	.0570805548	85.71-	11,474.98
2019	VTA COLLEGE CHILD CTR	59.74	.0002949438	59.74	.0002949438	.44-	59.30
2021	UNIFIED SCH GEN MRPK	66,695.74	.3293081993	66,695.74	.3293081993	494.49-	66,201.25
4001	COUNTY GENERAL FUND	41,136.18	.2603242950	41,136.18	.2603242950	390.91-	40,745.27
4002	E.R.A.F.	5,380.71		5,380.71			5,380.71
4004	E.R.A.F. 93-94 SHIFT	10,983.56		10,983.56			10,983.56
4005	VTA. CO. OFFICE EDUCATION	5,108.10	.0252211355	5,108.10	.0252211355	37.87-	5,070.23
4401	* COUNTY LIBRARY	170.15	.0197310211		.0197310211	29.63-	29.63-
	Negotiated Revenue:	170.15-					
6001	* FIRE PROTECTION DIST	33,194.65	.1692827188	33,194.65	.1692827188	254.19-	32,940.46
6100	* COUNTY FLOOD ZN ADM	553.75	.0029951517	553.75	.0029951517	4.50-	549.25
6130	* COUNTY FLOOD ZN #3	2,346.31	.0138490759	2,346.31	.0138490759	20.80-	2,325.51
8090	CITY OF MOORPARK	21,085.55	.0926267689	21,255.70	.0926267689	139.09-	21,116.61
	Negotiated Revenue:	170.15					
8095	MOORPARK VECTOR CONTRO	2,054.58	.0151336397	2,054.58	.0151336397	22.72-	2,031.86
8600	CALLEGUAS MUN WTR	2,203.20	.0141524955	2,203.20	.0141524955	21.25-	2,181.95
TRA 10039	Totals:	202,532.91	1.0000000000	202,532.91	1.0000000000	1,501.60-	201,031.31

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,158,034			16,492,305
Unsecured	4,014,336			3,529,905
State Assessed				
	20,172,370		150,160-	20,022,210

Prime: MOORPARK CITY TRA: 10040

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	13,744.52	.0570777949	13,744.52	.0570777949	634.17-	13,110.35
2019	VTA COLLEGE CHILD CTR	70.91	.0002944754	70.91	.0002944754	3.27-	67.64
2021	UNIFIED SCH GEN MRPK	79,294.34	.3292911611	79,294.34	.3292911611	3,658.65-	75,635.69
4001	COUNTY GENERAL FUND	60,104.98	.2604969417	60,104.98	.2604969417	2,894.30-	57,210.68
4002	E.R.A.F.	1,211.79		1,211.79			1,211.79
4004	E.R.A.F. 93-94 SHIFT	2,463.99		2,463.99			2,463.99
4005	VTA. CO. OFFICE EDUCATION	6,072.19	.0252163705	6,072.19	.0252163705	280.17-	5,792.02
4401	* COUNTY LIBRARY	3,411.00	.0197292688		.0197292688	219.21-	219.21-
	Negotiated Revenue:	3,411.00-					
6001	* FIRE PROTECTION DIST	40,527.91	.1692736874	40,527.91	.1692736874	1,880.74-	38,647.17
6100	* COUNTY FLOOD ZN ADM	709.17	.0029945394	709.17	.0029945394	33.27-	675.90
6130	* COUNTY FLOOD ZN #3	3,243.02	.0138990298	3,243.02	.0138990298	154.43-	3,088.59
8090	CITY OF MOORPARK	23,262.46	.0924430049	26,673.46	.0924430049	1,027.10-	25,646.36
	Negotiated Revenue:	3,411.00					
8095	MOORPARK VECTOR CONTRO	3,428.78	.0151322883	3,428.78	.0151322883	168.13-	3,260.65
8600	CALLEGUAS MUN WTR	3,258.10	.0141514378	3,258.10	.0141514378	157.23-	3,100.87
TRA 10040	Totals:	240,803.16	1.0000000000	240,803.16	1.0000000000	11,110.67-	229,692.49

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,934,255			22,823,188
Unsecured				
State Assessed				
	23,934,255		1,111,067-	22,823,188

Prime: MOORPARK CITY TRA: 10041

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,010.33	.0583031467	1,010.33	.0583031467	9.86	1,020.19
2019	VTA COLLEGE CHILD CTR	5.22	.0003006684	5.22	.0003006684	.05	5.27
2021	UNIFIED SCH GEN MRPK	5,828.75	.3363644690	5,828.75	.3363644690	56.89	5,885.64
4001	COUNTY GENERAL FUND	2,968.69	.1712628814	2,968.69	.1712628814	28.95	2,997.64
4002	E.R.A.F.	734.84	.0424346867	734.84	.0424346867	7.18	742.02
4004	E.R.A.F. 93-94 SHIFT	1,544.50	.0891296219	1,544.50	.0891296219	15.07	1,559.57
4005	VTA. CO. OFFICE EDUCATION	446.33	.0257574275	446.33	.0257574275	4.36	450.69
6001	* FIRE PROTECTION DIST	2,836.76	.1637039041	2,836.76	.1637039041	27.69	2,864.45
6100	* COUNTY FLOOD ZN ADM	45.55	.0026269552	45.55	.0026269552	.44	45.99
6130	* COUNTY FLOOD ZN #3	166.53	.0096103017	166.53	.0096103017	1.63	168.16
8090	CITY OF MOORPARK	1,459.59	.0842302775	1,459.59	.0842302775	14.25	1,473.84
8095	MOORPARK VECTOR CONTRO	124.88	.0072320123	124.88	.0072320123	1.22	126.10
8600	CALLEGUAS MUN WTR	156.66	.0090436476	156.66	.0090436476	1.53	158.19
TRA 10041	Totals:	17,328.63	1.0000000000	17,328.63	1.0000000000	169.12	17,497.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,732,675			1,749,587
Unsecured				
State Assessed				
	1,732,675		16,912	1,749,587

Prime: MOORPARK CITY TRA: 10042

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3536897826		.3536897826		
2015	VTA COM COLLEGE GEN		.0571108296		.0571108296		
2019	VTA COLLEGE CHILD CTR		.0002952311		.0002952311		
4001	COUNTY GENERAL FUND		.2092709452		.2092709452		
4002	E.R.A.F.		.0610059873		.0610059873		
4004	E.R.A.F. 93-94 SHIFT		.0982994387		.0982994387		
4005	VTA. CO. OFFICE EDUCATION		.0164211679		.0164211679		
4401	* COUNTY LIBRARY		.0163647245		.0163647245		
6001	* FIRE PROTECTION DIST		.1484899035		.1484899035		
6100	* COUNTY FLOOD ZN ADM		.0025711070		.0025711070		
6130	* COUNTY FLOOD ZN #3		.0114460214		.0114460214		
8090	CITY OF MOORPARK		.0043747204		.0043747204		
8600	CALLEGUAS MUN WTR		.0206601408		.0206601408		
TRA 10042	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10043

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0581464872		.0581464872		
2019	VTA COLLEGE CHILD CTR		.0002989536		.0002989536		
2021	UNIFIED SCH GEN MRPK		.3360867320		.3360867320		
4001	COUNTY GENERAL FUND		.1211685383		.1211685383		
4002	E.R.A.F.		.0431690894		.0431690894		
4004	E.R.A.F. 93-94 SHIFT		.0723050783		.0723050783		
4005	VTA. CO. OFFICE EDUCATION		.0251085520		.0251085520		
4401	* COUNTY LIBRARY		.0165502486		.0165502486		
6001	* FIRE PROTECTION DIST		.1594613303		.1594613303		
6100	* COUNTY FLOOD ZN ADM		.0025171481		.0025171481		
6130	* COUNTY FLOOD ZN #3		.0100056636		.0100056636		
8090	CITY OF MOORPARK		.1390095022		.1390095022		
8095	MOORPARK VECTOR CONTRO		.0071738720		.0071738720		
8600	CALLEGUAS MUN WTR		.0089988044		.0089988044		
TRA 10043	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10043

Prime: MOORPARK CITY TRA: 10044

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	32,998.16	.0570001646	32,998.16	.0570001646	6,162.82	39,160.98
2019	VTA COLLEGE CHILD CTR	115.89	.0002001726	115.89	.0002001726	21.64	137.53
2021	UNIFIED SCH GEN MRPK	190,345.79	.3287983261	190,345.79	.3287983261	35,549.45	225,895.24
4001	COUNTY GENERAL FUND	186,230.60	.3248486338	186,230.60	.3248486338	35,122.42	221,353.02
4002	E.R.A.F.	681.28		681.28			681.28
4004	E.R.A.F. 93-94 SHIFT	1,685.82		1,685.82			1,685.82
4005	VTA. CO. OFFICE EDUCATION	14,356.41	.0247988787	14,356.41	.0247988787	2,681.24	17,037.65
4401	* COUNTY LIBRARY	1,587.03-	.0196989200		.0196989200	2,129.83	2,129.83
	Negotiated Revenue:	1,587.03					
6001	* FIRE PROTECTION DIST	97,662.64	.1689991414	97,662.64	.1689991414	18,272.07	115,934.71
6100	* COUNTY FLOOD ZN ADM	1,671.84	.0028989894	1,671.84	.0028989894	313.44	1,985.28
6130	* COUNTY FLOOD ZN #3	8,621.16	.0149998292	8,621.16	.0149998292	1,621.77	10,242.93
8090	CITY OF MOORPARK	29,441.49	.0285573963	27,854.46	.0285573963	3,087.61	30,942.07
	Negotiated Revenue:	1,587.03-					
8095	MOORPARK VECTOR CONTRO	8,609.91	.0150995625	8,609.91	.0150995625	1,632.55	10,242.46
8600	CALLEGUAS MUN WTR	8,079.59	.0140999854	8,079.59	.0140999854	1,524.48	9,604.07
TRA 10044	Totals:	578,913.55	1.0000000000	578,913.55	1.0000000000	108,119.32	687,032.87

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,800,000			68,611,932
Unsecured	12,900			12,900
State Assessed				
	57,812,900		10,811,932	68,624,832

Prime: MOORPARK CITY TRA: 10045

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0560277922		.0560277922		
2019	VTA COLLEGE CHILD CTR		.0000739153		.0000739153		
2021	UNIFIED SCH GEN MRPK		.3228620001		.3228620001		
4001	COUNTY GENERAL FUND		.1864882844		.1864882844		
4002	E.R.A.F.		.0478231946		.0478231946		
4004	E.R.A.F. 93-94 SHIFT		.0942419987		.0942419987		
4005	VTA. CO. OFFICE EDUCATION		.0237268091		.0237268091		
4401	* COUNTY LIBRARY		.0159657033		.0159657033		
6001	* FIRE PROTECTION DIST		.1555916919		.1555916919		
6100	* COUNTY FLOOD ZN ADM		.0022913741		.0022913741		
6130	* COUNTY FLOOD ZN #3		.0096089881		.0096089881		
8090	CITY OF MOORPARK		.0697760367		.0697760367		
8095	MOORPARK VECTOR CONTRO		.0069480375		.0069480375		
8600	CALLEGUAS MUN WTR		.0085741740		.0085741740		
TRA 10045	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0568075117		.0568075117		
2019	VTA COLLEGE CHILD CTR		.0002347417		.0002347417		
2021	UNIFIED SCH GEN MRPK		.3285714285		.3285714285		
4001	COUNTY GENERAL FUND		.1868351356		.1868351356		
4002	E.R.A.F.		.0476114902		.0476114902		
4004	E.R.A.F. 93-94 SHIFT		.0947468656		.0947468656		
4005	VTA. CO. OFFICE EDUCATION		.0225361054		.0225361054		
4401	* COUNTY LIBRARY		.0161879067		.0161879067		
6001	* FIRE PROTECTION DIST		.1577527377		.1577527377		
6100	* COUNTY FLOOD ZN ADM		.0023805745		.0023805745		
6130	* COUNTY FLOOD ZN #3		.0099984130		.0099984130		
8090	CITY OF MOORPARK		.0606252976		.0606252976		
8095	MOORPARK VECTOR CONTRO		.0069830186		.0069830186		
8600	CALLEGUAS MUN WTR		.0087287732		.0087287732		
TRA 10046	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10046

Prime: MOORPARK CITY TRA: 10047

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0565546218		.0565546218		
2019	VTA COLLEGE CHILD CTR		.0001680672		.0001680672		
2021	UNIFIED SCH GEN MRPK		.3309210526		.3309210526		
4001	COUNTY GENERAL FUND		.1954871158		.1954871158		
4002	E.R.A.F.		.0426067338		.0426067338		
4004	E.R.A.F. 93-94 SHIFT		.1041305102		.1041305102		
4005	VTA. CO. OFFICE EDUCATION		.0226483860		.0226483860		
4401	* COUNTY LIBRARY		.0162270045		.0162270045		
6001	* FIRE PROTECTION DIST		.1556751128		.1556751128		
6100	* COUNTY FLOOD ZN ADM		.0022561611		.0022561611		
6130	* COUNTY FLOOD ZN #3		.0097188476		.0097188476		
8090	CITY OF MOORPARK		.0458174245		.0458174245		
8095	MOORPARK VECTOR CONTRO		.0091114196		.0091114196		
8600	CALLEGUAS MUN WTR		.0086775425		.0086775425		
TRA 10047	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10047

Prime: MOORPARK CITY TRA: 10048

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0569800569		.0569800569		
2021	UNIFIED SCH GEN MRPK		.3287965616		.3287965616		
4001	COUNTY GENERAL FUND		.1746496348		.1746496348		
4002	E.R.A.F.		.0544926132		.0544926132		
4004	E.R.A.F. 93-94 SHIFT		.0896100751		.0896100751		
4005	VTA. CO. OFFICE EDUCATION		.0205860983		.0205860983		
4401	* COUNTY LIBRARY		.0162266893		.0162266893		
6001	* FIRE PROTECTION DIST		.1484620974		.1484620974		
6100	* COUNTY FLOOD ZN ADM		.0021797045		.0021797045		
6130	* COUNTY FLOOD ZN #3		.0096875757		.0096875757		
8090	CITY OF MOORPARK		.0808912570		.0808912570		
8095	MOORPARK VECTOR CONTRO		.0087188181		.0087188181		
8600	CALLEGUAS MUN WTR		.0087188181		.0087188181		
TRA 10048	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10048

Prime: MOORPARK CITY TRA: 10049

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0576791808		.0576791808		
2021	UNIFIED SCH GEN MRPK		.3355450236		.3355450236		
4001	COUNTY GENERAL FUND		.2345784366		.2345784366		
4005	VTA. CO. OFFICE EDUCATION		.0222437137		.0222437137		
4401	* COUNTY LIBRARY		.0201254822		.0201254822		
6001	* FIRE PROTECTION DIST		.1743059091		.1743059091		
6100	* COUNTY FLOOD ZN ADM		.0027812885		.0027812885		
6130	* COUNTY FLOOD ZN #3		.0136448270		.0136448270		
8090	CITY OF MOORPARK		.1090425532		.1090425532		
8095	MOORPARK VECTOR CONTRO		.0155746531		.0155746531		
8600	CALLEGUAS MUN WTR		.0144789322		.0144789322		
TRA 10049	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10049

Prime: MOORPARK CITY TRA: 10050

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0581947130		.0581947130		
2019	VTA COLLEGE CHILD CTR		.0001934235		.0001934235		
2021	UNIFIED SCH GEN MRPK		.3358839050		.3358839050		
4001	COUNTY GENERAL FUND		.3040653945		.3040653945		
4005	VTA. CO. OFFICE EDUCATION		.0247624730		.0247624730		
4401	* COUNTY LIBRARY		.0199896401		.0199896401		
6001	* FIRE PROTECTION DIST		.1716962964		.1716962964		
6100	* COUNTY FLOOD ZN ADM		.0029946333		.0029946333		
6130	* COUNTY FLOOD ZN #3		.0136168967		.0136168967		
8090	CITY OF MOORPARK		.0389386691		.0389386691		
8095	MOORPARK VECTOR CONTRO		.0153381092		.0153381092		
8600	CALLEGUAS MUN WTR		.0143258462		.0143258462		
TRA 10050	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10051

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0569849053		.0569849053		
2019	VTA COLLEGE CHILD CTR		.0002934661		.0002934661		
2021	UNIFIED SCH GEN MRPK		.3287573140		.3287573140		
4001	COUNTY GENERAL FUND		.1790389386		.1790389386		
4002	E.R.A.F.		.0479403008		.0479403008		
4004	E.R.A.F. 93-94 SHIFT		.0911133018		.0911133018		
4005	VTA. CO. OFFICE EDUCATION		.0251730108		.0251730108		
4401	* COUNTY LIBRARY		.0163520347		.0163520347		
6001	* FIRE PROTECTION DIST		.1579511401		.1579511401		
6100	* COUNTY FLOOD ZN ADM		.0025675735		.0025675735		
6130	* COUNTY FLOOD ZN #3		.0117147075		.0117147075		
8090	CITY OF MOORPARK		.0662100457		.0662100457		
8095	MOORPARK VECTOR CONTRO		.0070651188		.0070651188		
8600	CALLEGUAS MUN WTR		.0088381423		.0088381423		
TRA 10051	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10052

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0580536218		.0580536218		
2019	VTA COLLEGE CHILD CTR		.0002976113		.0002976113		
2021	UNIFIED SCH GEN MRPK		.3349178996		.3349178996		
4001	COUNTY GENERAL FUND		.1706257264		.1706257264		
4002	E.R.A.F.		.0431154928		.0431154928		
4004	E.R.A.F. 93-94 SHIFT		.0888753166		.0888753166		
4005	VTA. CO. OFFICE EDUCATION		.0255907461		.0255907461		
4401	* COUNTY LIBRARY		.0166577535		.0166577535		
6001	* FIRE PROTECTION DIST		.1630483145		.1630483145		
6100	* COUNTY FLOOD ZN ADM		.0026145344		.0026145344		
6130	* COUNTY FLOOD ZN #3		.0127359518		.0127359518		
8090	CITY OF MOORPARK		.0672648405		.0672648405		
8095	MOORPARK VECTOR CONTRO		.0072097768		.0072097768		
8600	CALLEGUAS MUN WTR		.0089924139		.0089924139		
TRA 10052	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10053

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	10,947.00	.0580766971	10,947.00	.0580766971	364.59-	10,582.41
2019	VTA COLLEGE CHILD CTR	56.56	.0002999482	56.56	.0002999482	1.88-	54.68
2021	UNIFIED SCH GEN MRPK	63,155.16	.3350544115	63,155.16	.3350544115	2,103.36-	61,051.80
4001	COUNTY GENERAL FUND	32,169.13	.1705970709	32,169.13	.1705970709	1,070.96-	31,098.17
4002	E.R.A.F.	8,109.19	.0430527722	8,109.19	.0430527722	270.27-	7,838.92
4004	E.R.A.F. 93-94 SHIFT	16,732.89	.0887722428	16,732.89	.0887722428	557.28-	16,175.61
4005	VTA. CO. OFFICE EDUCATION	4,836.92	.0256610640	4,836.92	.0256610640	161.09-	4,675.83
6001	* FIRE PROTECTION DIST	30,787.04	.1633331543	30,787.04	.1633331543	1,025.35-	29,761.69
6100	* COUNTY FLOOD ZN ADM	493.32	.0026172130	493.32	.0026172130	16.43-	476.89
6130	* COUNTY FLOOD ZN #3	2,344.61	.0124386926	2,344.61	.0124386926	78.09-	2,266.52
8090	CITY OF MOORPARK	15,811.90	.0838862040	15,811.90	.0838862040	526.61-	15,285.29
8095	MOORPARK VECTOR CONTRO	1,351.50	.0072019082	1,351.50	.0072019082	45.21-	1,306.29
8600	CALLEGUAS MUN WTR	1,697.11	.0090086212	1,697.11	.0090086212	56.55-	1,640.56
TRA 10053	Totals:	188,492.33	1.0000000000	188,492.33	1.0000000000	6,277.67-	182,214.66

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,666,789			18,046,722
Unsecured	56,300			48,600
State Assessed				
	18,723,089		627,767-	18,095,322

Prime: MOORPARK CITY TRA: 10054

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	42,662.84	.0580815125	42,662.84	.0580815125	814.21	43,477.05
2019	VTA COLLEGE CHILD CTR	216.94	.0002953559	216.94	.0002953559	4.14	221.08
2021	UNIFIED SCH GEN MRPK	246,130.79	.3350843134	246,130.79	.3350843134	4,697.36	250,828.15
4001	COUNTY GENERAL FUND	125,419.34	.1704345669	125,419.34	.1704345669	2,389.24	127,808.58
4002	E.R.A.F.	31,516.60	.0430505672	31,516.60	.0430505672	603.50	32,120.10
4004	E.R.A.F. 93-94 SHIFT	64,917.84	.0883796482	64,917.84	.0883796482	1,238.95	66,156.79
4005	VTA. CO. OFFICE EDUCATION	18,836.63	.0256442998	18,836.63	.0256442998	359.49	19,196.12
6001	* FIRE PROTECTION DIST	120,502.44	.1640529150	120,502.44	.1640529150	2,299.77	122,802.21
6100	* COUNTY FLOOD ZN ADM	1,922.00	.0026166350	1,922.00	.0026166350	36.68	1,958.68
6130	* COUNTY FLOOD ZN #3	9,135.46	.0124370691	9,135.46	.0124370691	174.35	9,309.81
8090	CITY OF MOORPARK	61,491.99	.0837156490	61,491.99	.0837156490	1,173.56	62,665.55
8095	MOORPARK VECTOR CONTRO	5,181.46	.0071997914	5,181.46	.0071997914	100.93	5,282.39
8600	CALLEGUAS MUN WTR	6,599.60	.0090076766	6,599.60	.0090076766	126.27	6,725.87
TRA 10054	Totals:	734,533.93	1.0000000000	734,533.93	1.0000000000	14,018.45	748,552.38

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,477,708			58,950,043
Unsecured	12,053,410			14,982,920
State Assessed				
	72,531,118		1,401,845	73,932,963

Prime: MOORPARK CITY TRA: 10055

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0500000000		.0500000000		
2021	UNIFIED SCH GEN MRPK		.3100000000		.3100000000		
4001	COUNTY GENERAL FUND		.2500000000		.2500000000		
4002	E.R.A.F.		.0400000000		.0400000000		
4004	E.R.A.F. 93-94 SHIFT		.1100000000		.1100000000		
4401	* COUNTY LIBRARY		.0200000000		.0200000000		
6001	* FIRE PROTECTION DIST		.1600000000		.1600000000		
8090	CITY OF MOORPARK		.0600000000		.0600000000		
TRA 10055	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10055

Prime: MOORPARK CITY TRA: 10056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	18,115.07	.0579966276	18,115.07	.0579966276	310.26-	17,804.81
2019	VTA COLLEGE CHILD CTR	61.94	.0001983715	61.94	.0001983715	1.06-	60.88
2021	UNIFIED SCH GEN MRPK	104,572.89	.3347970347	104,572.89	.3347970347	1,791.05-	102,781.84
4001	COUNTY GENERAL FUND	53,489.04	.1704781344	53,489.04	.1704781344	911.98-	52,577.06
4002	E.R.A.F.	13,356.08	.0431133898	13,356.08	.0431133898	230.64-	13,125.44
4004	E.R.A.F. 93-94 SHIFT	27,376.66	.0876482145	27,376.66	.0876482145	468.89-	26,907.77
4005	VTA. CO. OFFICE EDUCATION	7,928.07	.0253822464	7,928.07	.0253822464	135.79-	7,792.28
6001	* FIRE PROTECTION DIST	51,763.48	.1657242039	51,763.48	.1657242039	886.57-	50,876.91
6100	* COUNTY FLOOD ZN ADM	804.37	.0025752007	804.37	.0025752007	13.78-	790.59
6130	* COUNTY FLOOD ZN #3	3,973.89	.0127226662	3,973.89	.0127226662	68.06-	3,905.83
8090	CITY OF MOORPARK	26,007.43	.0832644994	26,007.43	.0832644994	445.44-	25,561.99
8095	MOORPARK VECTOR CONTRO	2,122.12	.0071548410	2,122.12	.0071548410	38.28-	2,083.84
8600	CALLEGUAS MUN WTR	2,776.07	.0089445699	2,776.07	.0089445699	47.85-	2,728.22
TRA 10056	Totals:	312,347.11	1.0000000000	312,347.11	1.0000000000	5,349.65-	306,997.46

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,081,248			30,546,283
Unsecured				
State Assessed				
	31,081,248		534,965-	30,546,283

Prime: MOORPARK CITY TRA: 10057

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	37,427.98	.0580682461	37,427.98	.0580682461	1,596.61-	35,831.37
2019	VTA COLLEGE CHILD CTR	186.28	.0002890765	186.28	.0002890765	7.95-	178.33
2021	UNIFIED SCH GEN MRPK	215,951.25	.3350411167	215,951.25	.3350411167	9,212.11-	206,739.14
4001	COUNTY GENERAL FUND	95,497.65	.1481627059	95,497.65	.1481627059	4,073.79-	91,423.86
4002	E.R.A.F.	27,891.30	.0432717984	27,891.30	.0432717984	1,189.78-	26,701.52
4004	E.R.A.F. 93-94 SHIFT	51,597.16	.0800512575	51,597.16	.0800512575	2,201.05-	49,396.11
4005	VTA. CO. OFFICE EDUCATION	16,492.87	.0255881282	16,492.87	.0255881282	703.56-	15,789.31
6001	* FIRE PROTECTION DIST	104,816.46	.1626192096	104,816.46	.1626192096	4,471.29-	100,345.17
6100	* COUNTY FLOOD ZN ADM	1,688.15	.0026190895	1,688.15	.0026190895	72.01-	1,616.14
6130	* COUNTY FLOOD ZN #3	8,010.14	.0124274917	8,010.14	.0124274917	341.70-	7,668.44
8090	CITY OF MOORPARK	74,548.24	.1156591055	74,548.24	.1156591055	3,180.10-	71,368.14
8095	MOORPARK VECTOR CONTRO	4,643.14	.0072029502	4,643.14	.0072029502	198.05-	4,445.09
8600	CALLEGUAS MUN WTR	5,800.91	.0089998242	5,800.91	.0089998242	247.45-	5,553.46
TRA 10057	Totals:	644,551.53	1.0000000000	644,551.53	1.0000000000	27,495.45-	617,056.08

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,589,874			56,246,329
Unsecured	5,832,290			5,426,290
State Assessed				
	64,422,164		2,749,545-	61,672,619

Prime: MOORPARK CITY TRA: 10058

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	105,411.54	.0580533532	105,411.54	.0580533532	8,015.05-	97,396.49
2019	VTA COLLEGE CHILD CTR	542.12	.0002985724	542.12	.0002985724	41.22-	500.90
2021	UNIFIED SCH GEN MRPK	608,135.67	.3349189209	608,135.67	.3349189209	46,240.10-	561,895.57
4001	COUNTY GENERAL FUND	309,783.04	.1706192292	309,783.04	.1706192292	23,556.30-	286,226.74
4002	E.R.A.F.	78,302.53	.0431180060	78,302.53	.0431180060	5,953.02-	72,349.51
4004	E.R.A.F. 93-94 SHIFT	161,429.64	.0889042405	161,429.64	.0889042405	12,274.44-	149,155.20
4005	VTA. CO. OFFICE EDUCATION	46,567.37	.0256460770	46,567.37	.0256460770	3,540.79-	43,026.58
6001	* FIRE PROTECTION DIST	295,924.67	.1629747678	295,924.67	.1629747678	22,500.88-	273,423.79
6100	* COUNTY FLOOD ZN ADM	4,751.71	.0026168993	4,751.71	.0026168993	361.30-	4,390.41
6130	* COUNTY FLOOD ZN #3	23,122.69	.0127343680	23,122.69	.0127343680	1,758.15-	21,364.54
8090	CITY OF MOORPARK	152,361.76	.0839102814	152,361.76	.0839102814	11,584.95-	140,776.81
8095	MOORPARK VECTOR CONTRO	13,081.82	.0071988222	13,081.82	.0071988222	993.89-	12,087.93
8600	CALLEGUAS MUN WTR	16,355.30	.0090064621	16,355.30	.0090064621	1,243.46-	15,111.84
TRA 10058	Totals:	1,815,769.86	1.0000000000	1,815,769.86	1.0000000000	138,063.55-	1,677,706.31

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	178,457,025			163,560,560
Unsecured	2,630,290			3,720,400
State Assessed				
	181,087,315		13,806,355-	167,280,960

Prime: MOORPARK CITY TRA: 10059

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3528678304		.3528678304		
2015	VTA COM COLLEGE GEN		.0568994181		.0568994181		
2019	VTA COLLEGE CHILD CTR		.0001662510		.0001662510		
4001	COUNTY GENERAL FUND		.2860378712		.2860378712		
4005	VTA. CO. OFFICE EDUCATION		.0157493278		.0157493278		
4401	* COUNTY LIBRARY		.0195760598		.0195760598		
6001	* FIRE PROTECTION DIST		.1689941812		.1689941812		
6100	* COUNTY FLOOD ZN ADM		.0028678304		.0028678304		
6130	* COUNTY FLOOD ZN #3		.0154613466		.0154613466		
8090	CITY OF MOORPARK		.0672901080		.0672901080		
8600	CALLEGUAS MUN WTR		.0140897755		.0140897755		
TRA 10059	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10060

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	15,226.98	.0580764289	15,226.98	.0580764289	375.04	15,602.02
2019	VTA COLLEGE CHILD CTR	78.72	.0003002247	78.72	.0003002247	1.94	80.66
2021	UNIFIED SCH GEN MRPK	87,847.42	.3350541292	87,847.42	.3350541292	2,163.67	90,011.09
4001	COUNTY GENERAL FUND	38,852.50	.1477944270	38,852.50	.1477944270	954.40	39,806.90
4002	E.R.A.F.	11,305.46	.0432822959	11,305.46	.0432822959	279.50	11,584.96
4004	E.R.A.F. 93-94 SHIFT	20,819.24	.0794055120	20,819.24	.0794055120	512.78	21,332.02
4005	VTA. CO. OFFICE EDUCATION	6,728.32	.0256621611	6,728.32	.0256621611	165.72	6,894.04
6001	* FIRE PROTECTION DIST	42,933.97	.1637521582	42,933.97	.1637521582	1,057.46	43,991.43
6100	* COUNTY FLOOD ZN ADM	686.32	.0026176652	686.32	.0026176652	16.90	703.22
6130	* COUNTY FLOOD ZN #3	3,262.13	.0124419190	3,262.13	.0124419190	80.35	3,342.48
8090	CITY OF MOORPARK	30,257.15	.1154021748	30,257.15	.1154021748	745.23	31,002.38
8095	MOORPARK VECTOR CONTRO	1,836.62	.0072020258	1,836.62	.0072020258	46.51	1,883.13
8600	CALLEGUAS MUN WTR	2,353.89	.0090088782	2,353.89	.0090088782	58.18	2,412.07
TRA 10060	Totals:	262,188.72	1.0000000000	262,188.72	1.0000000000	6,457.68	268,646.40

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,033,449			15,334,117
Unsecured	10,616,700			10,961,800
State Assessed				
	25,650,149		645,768	26,295,917

Prime: MOORPARK CITY TRA: 10061

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	656.38	.0580750893	656.38	.0580750893	24.58-	631.80
2019	VTA COLLEGE CHILD CTR	3.37	.0002979737	3.37	.0002979737	.13-	3.24
2021	UNIFIED SCH GEN MRPK	3,786.84	.3350409438	3,786.84	.3350409438	141.82-	3,645.02
4001	COUNTY GENERAL FUND	1,675.92	.1483974171	1,675.92	.1483974171	62.81-	1,613.11
4002	E.R.A.F.	489.79	.0432831292	489.79	.0432831292	18.32-	471.47
4004	E.R.A.F. 93-94 SHIFT	908.60	.0803880742	908.60	.0803880742	34.03-	874.57
4005	VTA. CO. OFFICE EDUCATION	288.34	.0255142824	288.34	.0255142824	10.80-	277.54
6001	* FIRE PROTECTION DIST	1,831.48	.1620394949	1,831.48	.1620394949	68.59-	1,762.89
6100	* COUNTY FLOOD ZN ADM	29.50	.0026105573	29.50	.0026105573	1.10-	28.40
6130	* COUNTY FLOOD ZN #3	140.44	.0124245449	140.44	.0124245449	5.26-	135.18
8090	CITY OF MOORPARK	1,308.10	.1157350499	1,308.10	.1157350499	48.99-	1,259.11
8095	MOORPARK VECTOR CONTRO	81.99	.0071906803	81.99	.0071906803	3.04-	78.95
8600	CALLEGUAS MUN WTR	101.87	.0090027630	101.87	.0090027630	3.81-	98.06
TRA 10061	Totals:	11,302.62	1.0000000000	11,302.62	1.0000000000	423.28-	10,879.34

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	760,331			468,071
Unsecured	364,412			614,344
State Assessed				
	1,124,743		42,328-	1,082,415

Prime: MOORPARK CITY TRA: 10062

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	15,318.75	.3536712136	15,318.75	.3536712136	175.90	15,494.65
2015	VTA COM COLLEGE GEN	2,473.72	.0571119076	2,473.72	.0571119076	28.41	2,502.13
2019	VTA COLLEGE CHILD CTR	12.78	.0002950891	12.78	.0002950891	.15	12.93
4001	COUNTY GENERAL FUND	9,063.04	.2092432479	9,063.04	.2092432479	104.07	9,167.11
4002	E.R.A.F.	2,641.73	.0609907889	2,641.73	.0609907889	30.33	2,672.06
4004	E.R.A.F. 93-94 SHIFT	4,078.15	.0941540320	4,078.15	.0941540320	46.83	4,124.98
4005	VTA. CO. OFFICE EDUCATION	711.69	.0164308479	711.69	.0164308479	8.17	719.86
6001	* FIRE PROTECTION DIST	6,611.39	.1526405380	6,611.39	.1526405380	75.92	6,687.31
6100	* COUNTY FLOOD ZN ADM	111.37	.0025713486	111.37	.0025713486	1.28	112.65
6130	* COUNTY FLOOD ZN #3	495.83	.0114473697	495.83	.0114473697	5.69	501.52
8090	CITY OF MOORPARK	900.66	.0207938395	900.66	.0207938395	10.34	911.00
8600	CALLEGUAS MUN WTR	894.42	.0206497772	894.42	.0206497772	10.27	904.69
TRA 10062	Totals:	43,313.53	1.0000000000	43,313.53	1.0000000000	497.36	43,810.89

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,039,366			4,120,152
Unsecured	287,960			256,910
State Assessed				
	4,327,326		49,736	4,377,062

Prime: MOORPARK CITY TRA: 10063

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	94.23	.0580734408	94.23	.0580734408	1.74	95.97
2019	VTA COLLEGE CHILD CTR	.52	.0002926284	.52	.0002926284	.01	.53
2021	UNIFIED SCH GEN MRPK	543.63	.3350506779	543.63	.3350506779	10.02	553.65
4001	COUNTY GENERAL FUND	240.13	.1480276716	240.13	.1480276716	4.43	244.56
4002	E.R.A.F.	70.20	.0432619072	70.20	.0432619072	1.29	71.49
4004	E.R.A.F. 93-94 SHIFT	129.75	.0799615117	129.75	.0799615117	2.39	132.14
4005	VTA. CO. OFFICE EDUCATION	41.62	.0256508081	41.62	.0256508081	.77	42.39
6001	* FIRE PROTECTION DIST	264.07	.1627464339	264.07	.1627464339	4.87	268.94
6100	* COUNTY FLOOD ZN ADM	4.21	.0026027680	4.21	.0026027680	.08	4.29
6130	* COUNTY FLOOD ZN #3	20.19	.0124354472	20.19	.0124354472	.37	20.56
8090	CITY OF MOORPARK	187.70	.1156847507	187.70	.1156847507	3.46	191.16
8095	MOORPARK VECTOR CONTRO	11.69	.0072055509	11.69	.0072055509	.22	11.91
8600	CALLEGUAS MUN WTR	14.60	.0090064036	14.60	.0090064036	.27	14.87
TRA 10063	Totals:	1,622.54	1.0000000000	1,622.54	1.0000000000	29.92	1,652.46

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	149,669			152,661
Unsecured				
State Assessed				
	149,669		2,992	152,661

Prime: MOORPARK CITY TRA: 10064

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3314287424		.3314287424		
2015	VTA COM COLLEGE GEN		.0582745004		.0582745004		
2019	VTA COLLEGE CHILD CTR		.0002991504		.0002991504		
4001	COUNTY GENERAL FUND		.1768956961		.1768956961		
4002	E.R.A.F.		.0433146657		.0433146657		
4004	E.R.A.F. 93-94 SHIFT		.0889731622		.0889731622		
4005	VTA. CO. OFFICE EDUCATION		.0276115831		.0276115831		
4401	* COUNTY LIBRARY		.0167225081		.0167225081		
6001	* FIRE PROTECTION DIST		.1636522754		.1636522754		
6100	* COUNTY FLOOD ZN ADM		.0026624387		.0026624387		
6130	* COUNTY FLOOD ZN #3		.0129831279		.0129831279		
8090	CITY OF MOORPARK		.0681478071		.0681478071		
8600	CALLEGUAS MUN WTR		.0090343425		.0090343425		
TRA 10064	Totals:		1.0000000000		1.0000000000		

Prime: MOORPARK CITY TRA: 10065

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	441.78	.0580761339	441.78	.0580761339	8.57	450.35
2019	VTA COLLEGE CHILD CTR	2.31	.0003012180	2.31	.0003012180	.04	2.35
2021	UNIFIED SCH GEN MRPK	2,548.78	.3350547867	2,548.78	.3350547867	49.44	2,598.22
4001	COUNTY GENERAL FUND	1,389.72	.2291989235	1,389.72	.2291989235	33.82	1,423.54
4002	E.R.A.F.	189.45		189.45			189.45
4004	E.R.A.F. 93-94 SHIFT	350.42		350.42			350.42
4005	VTA. CO. OFFICE EDUCATION	195.23	.0256644437	195.23	.0256644437	3.79	199.02
4401	* COUNTY LIBRARY	32.07	.0200760781		.0200760781	2.96	2.96
	Negotiated Revenue:	32.07-					
6001	* FIRE PROTECTION DIST	1,267.58	.1722353191	1,267.58	.1722353191	25.41	1,292.99
6100	* COUNTY FLOOD ZN ADM	21.31	.0030477013	21.31	.0030477013	.45	21.76
6130	* COUNTY FLOOD ZN #3	109.14	.0169177713	109.14	.0169177713	2.50	111.64
8090	CITY OF MOORPARK	893.90	.1096293347	925.97	.1096293347	16.18	942.15
	Negotiated Revenue:	32.07					
8095	MOORPARK VECTOR CONTRO	79.42	.0153984150	79.42	.0153984150	2.27	81.69
8600	CALLEGUAS MUN WTR	85.99	.0143998747	85.99	.0143998747	2.12	88.11
TRA 10065	Totals:	7,607.10	1.0000000000	7,607.10	1.0000000000	147.55	7,754.65

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	737,967			752,722
Unsecured				
State Assessed				
	737,967		14,755	752,722

Prime: MOORPARK CITY TRA: 10066

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	110,847.51	.0569996517	110,847.51	.0569996517	277.81	111,125.32
2019	VTA COLLEGE CHILD CTR	573.04	.0002946501	573.04	.0002946501	1.44	574.48
2021	UNIFIED SCH GEN MRPK	639,485.28	.3288340082	639,485.28	.3288340082	1,602.71	641,087.99
4001	COUNTY GENERAL FUND	415,768.17	.2599583593	415,768.17	.2599583593	1,267.02	417,035.19
4002	E.R.A.F.	41,908.21		41,908.21			41,908.21
4004	E.R.A.F. 93-94 SHIFT	84,843.02		84,843.02			84,843.02
4005	VTA. CO. OFFICE EDUCATION	48,975.25	.0251838899	48,975.25	.0251838899	122.74	49,097.99
4401	* COUNTY LIBRARY	5,102.04-	.0197010624		.0197010624	96.02	96.02
	Negotiated Revenue:	5,102.04					
6001	* FIRE PROTECTION DIST	320,448.82	.1689904990	320,448.82	.1689904990	823.64	321,272.46
6100	* COUNTY FLOOD ZN ADM	5,406.76	.0029906729	5,406.76	.0029906729	14.58	5,421.34
6130	* COUNTY FLOOD ZN #3	25,917.48	.0153539365	25,917.48	.0153539365	74.83	25,992.31
8090	CITY OF MOORPARK	211,582.21	.0924524519	206,480.17	.0924524519	450.60	206,930.77
	Negotiated Revenue:	5,102.04-					
8095	MOORPARK VECTOR CONTRO	21,704.81	.0151102421	21,704.81	.0151102421	73.65	21,778.46
8600	CALLEGUAS MUN WTR	22,346.84	.0141305760	22,346.84	.0141305760	68.87	22,415.71
TRA	10066 Totals:	1,944,705.36	1.0000000000	1,944,705.36	1.0000000000	4,873.91	1,949,579.27

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	186,352,260			186,940,861
Unsecured	6,163,650			6,062,440
State Assessed				
	192,515,910		487,391	193,003,301

Prime: MOORPARK CITY TRA: 10067

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	206,639.40	.0579411777	206,639.40	.0579411777	15,832.28	222,471.68
2019	VTA COLLEGE CHILD CTR	1,068.58	.0002996249	1,068.58	.0002996249	81.87	1,150.45
2021	UNIFIED SCH GEN MRPK	1,192,115.49	.3342662250	1,192,115.49	.3342662250	91,337.38	1,283,452.87
4001	COUNTY GENERAL FUND	825,516.79	.2638945746	825,516.79	.2638945746	72,108.51	897,625.30
4002	E.R.A.F.	53,766.79		53,766.79			53,766.79
4004	E.R.A.F. 93-94 SHIFT	111,791.96		111,791.96			111,791.96
4005	VTA. CO. OFFICE EDUCATION	91,301.77	.0256007909	91,301.77	.0256007909	6,995.35	98,297.12
4401	* COUNTY LIBRARY	3,109.45-	.0200268223		.0200268223	5,472.28	5,472.28
	Negotiated Revenue:	3,109.45					
6001	* FIRE PROTECTION DIST	599,804.65	.1717879324	599,804.65	.1717879324	46,940.61	646,745.26
6100	* COUNTY FLOOD ZN ADM	10,310.23	.0030401843	10,310.23	.0030401843	830.72	11,140.95
6130	* COUNTY FLOOD ZN #3	52,231.61	.0161307545	52,231.61	.0161307545	4,407.69	56,639.30
8090	CITY OF MOORPARK	337,476.61	.0772867255	334,367.16	.0772867255	21,118.40	355,485.56
	Negotiated Revenue:	3,109.45-					
8095	MOORPARK VECTOR CONTRO	42,895.82	.0153605407	42,895.82	.0153605407	4,197.23	47,093.05
8600	CALLEGUAS MUN WTR	44,555.15	.0143646472	44,555.15	.0143646472	3,925.10	48,480.25
TRA 10067	Totals:	3,566,365.40	1.0000000000	3,566,365.40	1.0000000000	273,247.42	3,839,612.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	323,577,081			353,857,318
Unsecured	31,368,835			28,413,340
State Assessed				
	354,945,916		27,324,742	382,270,658

Prime: MOORPARK CITY TRA: 10068

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0569255588	.01-	.0569255588		.01-
	Negotiated Revenue:	.01-					
2019	VTA COLLEGE CHILD CTR	.01	.0002304678		.0002304678		
	Negotiated Revenue:	.01-					
2021	UNIFIED SCH GEN MRPK	.06-	.3287176399	.06-	.3287176399		.06-
4001	COUNTY GENERAL FUND	.07-	.2968563034	.05-	.2968563034		.05-
	Negotiated Revenue:	.02					
4005	VTA. CO. OFFICE EDUCATION		.0046093569		.0046093569		
4401	* COUNTY LIBRARY	1.19-	.0197050011		.0197050011		
	Negotiated Revenue:	1.19					
6001	* FIRE PROTECTION DIST	.03-	.1689329338	.03-	.1689329338		.03-
6100	* COUNTY FLOOD ZN ADM		.0029960820		.0029960820		
6130	* COUNTY FLOOD ZN #3		.0168241530		.0168241530		
8090	CITY OF MOORPARK	1.17	.0901439645	.02-	.0901439645		.02-
	Negotiated Revenue:	1.19-					
8600	CALLEGUAS MUN WTR		.0140585388		.0140585388		
TRA 10068	Totals:	.17-	1.0000000000	.17-	1.0000000000		.17-

Prime: MOORPARK CITY TRA: 10069

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0580739373		.0580739373		
2019	VTA COLLEGE CHILD CTR		.0003009007		.0003009007		
2021	UNIFIED SCH GEN MRPK		.3350347963		.3350347963		
4001	COUNTY GENERAL FUND		.3034415370		.3034415370		
4005	VTA. CO. OFFICE EDUCATION		.0046741511		.0046741511		
4401	* COUNTY LIBRARY		.0200731723		.0200731723		
6001	* FIRE PROTECTION DIST		.1721744222		.1721744222		
6100	* COUNTY FLOOD ZN ADM		.0030476744		.0030476744		
6130	* COUNTY FLOOD ZN #3		.0170704923		.0170704923		
8090	CITY OF MOORPARK		.0717113788		.0717113788		
8600	CALLEGUAS MUN WTR		.0143975376		.0143975376		
TRA 10069	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10069

Prime: MOORPARK CITY TRA: 10070

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582338432		.0582338432		
2019	VTA COLLEGE CHILD CTR		.0003005323		.0003005323		
2021	UNIFIED SCH GEN MRPK		.3359594602		.3359594602		
4001	COUNTY GENERAL FUND		.3042955395		.3042955395		
4005	VTA. CO. OFFICE EDUCATION		.0046859684		.0046859684		
4401	* COUNTY LIBRARY		.0201271350		.0201271350		
6001	* FIRE PROTECTION DIST		.1726519259		.1726519259		
6100	* COUNTY FLOOD ZN ADM		.0030543582		.0030543582		
6130	* COUNTY FLOOD ZN #3		.0143406326		.0143406326		
8090	CITY OF MOORPARK		.0719143117		.0719143117		
8600	CALLEGUAS MUN WTR		.0144362930		.0144362930		
TRA 10070	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10070

Prime: MOORPARK CITY TRA: 10071

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582422414		.0582422414		
2019	VTA COLLEGE CHILD CTR		.0002961759		.0002961759		
2021	UNIFIED SCH GEN MRPK		.3359975841		.3359975841		
4001	COUNTY GENERAL FUND		.3043862397		.3043862397		
4005	VTA. CO. OFFICE EDUCATION		.0046844657		.0046844657		
4401	* COUNTY LIBRARY		.0201283632		.0201283632		
6001	* FIRE PROTECTION DIST		.1727212770		.1727212770		
6100	* COUNTY FLOOD ZN ADM		.0030515285		.0030515285		
6130	* COUNTY FLOOD ZN #3		.0141181284		.0141181284		
8090	CITY OF MOORPARK		.0719377076		.0719377076		
8600	CALLEGUAS MUN WTR		.0144362885		.0144362885		
TRA 10071	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10071

Prime: MOORPARK CITY TRA: 10072

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582362659		.0582362659		
2019	VTA COLLEGE CHILD CTR		.0002998397		.0002998397		
2021	UNIFIED SCH GEN MRPK		.3359676215		.3359676215		
4001	COUNTY GENERAL FUND		.3043060908		.3043060908		
4005	VTA. CO. OFFICE EDUCATION		.0046861368		.0046861368		
4401	* COUNTY LIBRARY		.0201278817		.0201278817		
6001	* FIRE PROTECTION DIST		.1726575228		.1726575228		
6100	* COUNTY FLOOD ZN ADM		.0030551315		.0030551315		
6130	* COUNTY FLOOD ZN #3		.0140567638		.0140567638		
8090	CITY OF MOORPARK		.0721696059		.0721696059		
8600	CALLEGUAS MUN WTR		.0144371396		.0144371396		
TRA 10072	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10072

Prime: MOORPARK CITY TRA: 10073

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0582111619		.0582111619		
2019	VTA COLLEGE CHILD CTR		.0002983417		.0002983417		
2021	UNIFIED SCH GEN MRPK		.3358276485		.3358276485		
4001	COUNTY GENERAL FUND		.3046542403		.3046542403		
4005	VTA. CO. OFFICE EDUCATION		.0046823607		.0046823607		
4401	* COUNTY LIBRARY		.0201208021		.0201208021		
6001	* FIRE PROTECTION DIST		.1725832357		.1725832357		
6100	* COUNTY FLOOD ZN ADM		.0030507731		.0030507731		
6130	* COUNTY FLOOD ZN #3		.0147147764		.0147147764		
8090	CITY OF MOORPARK		.0714262535		.0714262535		
8600	CALLEGUAS MUN WTR		.0144304061		.0144304061		
TRA 10073	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10073

Prime: MOORPARK CITY TRA: 10074

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	51,517.80	.0583587066	51,517.80	.0583587066	2,493.05-	49,024.75
2019	VTA COLLEGE CHILD CTR	266.35	.0003017175	266.35	.0003017175	12.89-	253.46
2021	UNIFIED SCH GEN MRPK	297,208.98	.3366745862	297,208.98	.3366745862	14,382.56-	282,826.42
4001	COUNTY GENERAL FUND	184,618.28	.2664730366	184,618.28	.2664730366	11,383.58-	173,234.70
4002	E.R.A.F.	22,437.63		22,437.63			22,437.63
4004	E.R.A.F. 93-94 SHIFT	47,170.60		47,170.60			47,170.60
4005	VTA. CO. OFFICE EDUCATION	22,761.69	.0257841687	22,761.69	.0257841687	1,101.49-	21,660.20
4401	* COUNTY LIBRARY	93.81	.0201709590		.0201709590	861.69-	861.69-
	Negotiated Revenue:	93.81-					
6001	* FIRE PROTECTION DIST	148,281.75	.1730207122	148,281.75	.1730207122	7,391.35-	140,890.40
6100	* COUNTY FLOOD ZN ADM	2,472.11	.0030619208	2,472.11	.0030619208	130.80-	2,341.31
6130	* COUNTY FLOOD ZN #3	9,076.14	.0122428630	9,076.14	.0122428630	523.01-	8,553.13
8090	CITY OF MOORPARK	77,651.24	.0739723155	77,745.05	.0739723155	3,160.06-	74,584.99
	Negotiated Revenue:	93.81					
8095	MOORPARK VECTOR CONTRO	9,347.05	.0154710664	9,347.05	.0154710664	660.92-	8,686.13
8600	CALLEGUAS MUN WTR	9,874.75	.0144679475	9,874.75	.0144679475	618.06-	9,256.69
TRA 10074	Totals:	882,778.18	1.0000000000	882,778.18	1.0000000000	42,719.46-	840,058.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,020,426			73,608,780
Unsecured	12,574,100			13,713,800
State Assessed				
	91,594,526		4,271,946-	87,322,580

Prime: MOORPARK CITY TRA: 10075

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	620.11	.0583037828	620.11	.0583037828	8.09	628.20
2019	VTA COLLEGE CHILD CTR	3.20	.0003006140	3.20	.0003006140	.04	3.24
2021	UNIFIED SCH GEN MRPK	3,577.49	.3363646223	3,577.49	.3363646223	46.70	3,624.19
4001	COUNTY GENERAL FUND	1,925.90	.2658442690	1,925.90	.2658442690	36.91	1,962.81
4002	E.R.A.F.	405.09		405.09			405.09
4004	E.R.A.F. 93-94 SHIFT	852.57		852.57			852.57
4005	VTA. CO. OFFICE EDUCATION	273.99	.0257589840	273.99	.0257589840	3.58	277.57
4401	* COUNTY LIBRARY	3.46	.0201525347		.0201525347	2.80	2.80
	Negotiated Revenue:	3.46-					
6001	* FIRE PROTECTION DIST	1,747.66	.1729076334	1,747.66	.1729076334	24.00	1,771.66
6100	* COUNTY FLOOD ZN ADM	28.45	.0030590161	28.45	.0030590161	.42	28.87
6130	* COUNTY FLOOD ZN #3	106.02	.0130657151	106.02	.0130657151	1.81	107.83
8090	CITY OF MOORPARK	904.52	.0743292777	907.98	.0743292777	10.32	918.30
	Negotiated Revenue:	3.46					
8095	MOORPARK VECTOR CONTRO	85.25	.0154581439	85.25	.0154581439	2.15	87.40
8600	CALLEGUAS MUN WTR	102.13	.0144554070	102.13	.0144554070	2.01	104.14
TRA 10075	Totals:	10,635.84	1.0000000000	10,635.84	1.0000000000	138.83	10,774.67

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	694,190			708,073
Unsecured				
State Assessed				
	694,190		13,883	708,073

Prime: MOORPARK CITY TRA: 10076

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	6,522.58	.0580815336	6,522.58	.0580815336	179.88	6,702.46
2019	VTA COLLEGE CHILD CTR	33.19	.0002954180	33.19	.0002954180	.91	34.10
2021	UNIFIED SCH GEN MRPK	37,630.04	.3350842778	37,630.04	.3350842778	1,037.76	38,667.80
4001	COUNTY GENERAL FUND	21,833.81	.2648647967	21,833.81	.2648647967	820.28	22,654.09
4002	E.R.A.F.	3,620.04		3,620.04			3,620.04
4004	E.R.A.F. 93-94 SHIFT	7,475.96		7,475.96			7,475.96
4005	VTA. CO. OFFICE EDUCATION	2,879.86	.0256442919	2,879.86	.0256442919	79.42	2,959.28
4401	* COUNTY LIBRARY	57.98	.0200726603		.0200726603	62.17	62.17
	Negotiated Revenue:	57.98-					
6001	* FIRE PROTECTION DIST	18,566.69	.1721973532	18,566.69	.1721973532	533.30	19,099.99
6100	* COUNTY FLOOD ZN ADM	305.98	.0030462682	305.98	.0030462682	9.43	315.41
6130	* COUNTY FLOOD ZN #3	1,523.03	.0169106644	1,523.03	.0169106644	52.37	1,575.40
8090	CITY OF MOORPARK	9,661.91	.0740122659	9,719.89	.0740122659	229.22	9,949.11
	Negotiated Revenue:	57.98					
8095	MOORPARK VECTOR CONTRO	1,025.36	.0153933344	1,025.36	.0153933344	47.67	1,073.03
8600	CALLEGUAS MUN WTR	1,163.77	.0143971356	1,163.77	.0143971356	44.59	1,208.36
TRA 10076	Totals:	112,300.20	1.0000000000	112,300.20	1.0000000000	3,097.00	115,397.20

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,945,055			12,254,755
Unsecured				
State Assessed				
	11,945,055		309,700	12,254,755

Prime: MOORPARK CITY TRA: 10077

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	463.76	.0580764920	463.76	.0580764920	8.54-	455.22
2019	VTA COLLEGE CHILD CTR	2.40	.0003012048	2.40	.0003012048	.04-	2.36
2021	UNIFIED SCH GEN MRPK	2,675.43	.3350565051	2,675.43	.3350565051	49.25-	2,626.18
4001	COUNTY GENERAL FUND	1,526.55	.2365538385	1,526.55	.2365538385	34.78-	1,491.77
4002	E.R.A.F.	176.24		176.24			176.24
4004	E.R.A.F. 93-94 SHIFT	325.99		325.99			325.99
4005	VTA. CO. OFFICE EDUCATION	204.96	.0256654525	204.96	.0256654525	3.77-	201.19
4401	* COUNTY LIBRARY	3.90	.0202949119		.0202949119	2.98-	2.98-
	Negotiated Revenue:	3.90-					
6001	* FIRE PROTECTION DIST	1,338.66	.1730831365	1,338.66	.1730831365	25.44-	1,313.22
6100	* COUNTY FLOOD ZN ADM	22.69	.0030744571	22.69	.0030744571	.45-	22.24
6130	* COUNTY FLOOD ZN #3	117.92	.0172039410	117.92	.0172039410	2.53-	115.39
8090	CITY OF MOORPARK	941.86	.1000057281	945.76	.1000057281	14.70-	931.06
	Negotiated Revenue:	3.90					
8095	MOORPARK VECTOR CONTRO	90.39	.0159411157	90.39	.0159411157	2.34-	88.05
8600	CALLEGUAS MUN WTR	94.31	.0147432168	94.31	.0147432168	2.17-	92.14
TRA 10077	Totals:	7,985.06	1.0000000000	7,985.06	1.0000000000	146.99-	7,838.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	778,558			763,859
Unsecured				
State Assessed				
	778,558		14,699-	763,859

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	6,328.30	.0580765568	6,328.30	.0580765568	38.56-	6,289.74
2019	VTA COLLEGE CHILD CTR	32.70	.0003002977	32.70	.0003002977	.20-	32.50
2021	UNIFIED SCH GEN MRPK	36,509.15	.3350538902	36,509.15	.3350538902	222.45-	36,286.70
4001	COUNTY GENERAL FUND	16,126.30	.1479950383	16,126.30	.1479950383	98.25-	16,028.05
4002	E.R.A.F.	4,716.25	.0432822293	4,716.25	.0432822293	28.74-	4,687.51
4004	E.R.A.F. 93-94 SHIFT	8,711.69	.0799496228	8,711.69	.0799496228	53.08-	8,658.61
4005	VTA. CO. OFFICE EDUCATION	2,796.57	.0256649007	2,796.57	.0256649007	17.04-	2,779.53
6001	* FIRE PROTECTION DIST	17,732.44	.1627352065	17,732.44	.1627352065	108.04-	17,624.40
6100	* COUNTY FLOOD ZN ADM	285.30	.0026180682	285.30	.0026180682	1.74-	283.56
6130	* COUNTY FLOOD ZN #3	1,355.76	.0124420633	1,355.76	.0124420633	8.26-	1,347.50
8090	CITY OF MOORPARK	12,604.07	.1156708781	12,604.07	.1156708781	76.80-	12,527.27
8095	MOORPARK VECTOR CONTRO	784.77	.0072021148	784.77	.0072021148	4.78-	779.99
8600	CALLEGUAS MUN WTR	981.69	.0090091333	981.69	.0090091333	5.98-	975.71
TRA 10078	Totals:	108,964.99	1.0000000000	108,964.99	1.0000000000	663.92-	108,301.07

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,671,948			10,605,556
Unsecured				
State Assessed				
	10,671,948		66,392-	10,605,556

Prime: MOORPARK CITY TRA: 10079

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	24,615.68	.0580764499	24,615.68	.0580764499	801.48-	23,814.20
2019	VTA COLLEGE CHILD CTR	127.29	.0003003157	127.29	.0003003157	4.14-	123.15
2021	UNIFIED SCH GEN MRPK	142,012.49	.3350539248	142,012.49	.3350539248	4,623.89-	137,388.60
4001	COUNTY GENERAL FUND	62,724.41	.1479875034	62,724.41	.1479875034	2,042.30-	60,682.11
4002	E.R.A.F.	18,345.14	.0432822360	18,345.14	.0432822360	597.31-	17,747.83
4004	E.R.A.F. 93-94 SHIFT	33,886.63	.0799496449	33,886.63	.0799496449	1,103.34-	32,783.29
4005	VTA. CO. OFFICE EDUCATION	10,878.08	.0256649195	10,878.08	.0256649195	354.19-	10,523.89
6001	* FIRE PROTECTION DIST	68,975.17	.1627349679	68,975.17	.1627349679	2,245.82-	66,729.35
6100	* COUNTY FLOOD ZN ADM	1,109.73	.0026182293	1,109.73	.0026182293	36.13-	1,073.60
6130	* COUNTY FLOOD ZN #3	5,273.55	.0124420042	5,273.55	.0124420042	171.71-	5,101.84
8090	CITY OF MOORPARK	52,082.96	.1228807852	52,082.96	.1228807852	1,695.81-	50,387.15
8600	CALLEGUAS MUN WTR	3,818.47	.0090090192	3,818.47	.0090090192	124.33-	3,694.14
TRA 10079	Totals:	423,849.60	1.0000000000	423,849.60	1.0000000000	13,800.45-	410,049.15

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,802,794			38,829,049
Unsecured	1,408,100			2,001,800
State Assessed				
	42,210,894		1,380,045-	40,830,849

Prime: MOORPARK CITY TRA: 10080

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	57.83	.0578183172	57.83	.0578183172	23.71	81.54
2019	VTA COLLEGE CHILD CTR	.30	.0002978407	.30	.0002978407	.12	.42
2021	UNIFIED SCH GEN MRPK	335.71	.3356415984	335.71	.3356415984	137.61	473.32
4001	COUNTY GENERAL FUND	194.06	.1940532630	194.06	.1940532630	79.56	273.62
4002	E.R.A.F.	42.53	.0425167535	42.53	.0425167535	17.43	59.96
4004	E.R.A.F. 93-94 SHIFT	106.68	.1066517115	106.68	.1066517115	43.73	150.41
4005	VTA. CO. OFFICE EDUCATION	25.69	.0257011665	25.69	.0257011665	10.54	36.23
6001	* FIRE PROTECTION DIST	164.11	.1640744433	164.11	.1640744433	67.27	231.38
6100	* COUNTY FLOOD ZN ADM	2.62	.0026185158	2.62	.0026185158	1.07	3.69
6130	* COUNTY FLOOD ZN #3	12.17	.0121742368	12.17	.0121742368	4.99	17.16
8090	CITY OF MOORPARK	49.44	.0494300635	49.44	.0494300635	20.27	69.71
8600	CALLEGUAS MUN WTR	9.02	.0090220898	9.02	.0090220898	3.70	12.72
TRA 10080	Totals:	1,000.16	1.0000000000	1,000.16	1.0000000000	410.00	1,410.16

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,000			141,000
Unsecured				
State Assessed				
	100,000		41,000	141,000

Prime: MOORPARK CITY TRA: 10081

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY		.3536897826		.3536897826		
2015	VTA COM COLLEGE GEN		.0571108296		.0571108296		
2019	VTA COLLEGE CHILD CTR		.0002952311		.0002952311		
4001	COUNTY GENERAL FUND		.2133464958		.2133464958		
4002	E.R.A.F.		.0472097510		.0472097510		
4004	E.R.A.F. 93-94 SHIFT		.1029671686		.1029671686		
4005	VTA. CO. OFFICE EDUCATION		.0164211679		.0164211679		
4401	* COUNTY LIBRARY		.0163647245		.0163647245		
6001	* FIRE PROTECTION DIST		.1579175797		.1579175797		
6100	* COUNTY FLOOD ZN ADM		.0025711070		.0025711070		
6130	* COUNTY FLOOD ZN #3		.0114460214		.0114460214		
8600	CALLEGUAS MUN WTR		.0088485677		.0088485677		
8650	CAMROSA CO WTR		.0118115731		.0118115731		
TRA 10081	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10081

Prime: MOORPARK CITY TRA: 10997

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	108.89	.0566727482	108.89	.0566727482	40.75-	68.14
2019	VTA COLLEGE CHILD CTR	.56	.0002884280	.56	.0002884280	.21-	.35
2021	UNIFIED SCH GEN MRPK	632.08	.3289219500	632.08	.3289219500	236.53-	395.55
4001	COUNTY GENERAL FUND	319.38	.1661353950	319.38	.1661353950	119.49-	199.89
4002	E.R.A.F.	83.16	.0433103763	83.16	.0433103763	31.15-	52.01
4004	E.R.A.F. 93-94 SHIFT	165.82	.0862861657	165.82	.0862861657	62.05-	103.77
4005	VTA. CO. OFFICE EDUCATION	44.00	.0228952057	44.00	.0228952057	16.46-	27.54
6001	* FIRE PROTECTION DIST	307.24	.1598877024	307.24	.1598877024	114.98-	192.26
6100	* COUNTY FLOOD ZN ADM	4.89	.0025464765	4.89	.0025464765	1.83-	3.06
6130	* COUNTY FLOOD ZN #3	21.04	.0109478949	21.04	.0109478949	7.87-	13.17
8090	CITY OF MOORPARK	206.70	.1075651584	206.70	.1075651584	77.35-	129.35
8095	MOORPARK VECTOR CONTRO	10.78	.0056526259	10.78	.0056526259	4.06-	6.72
8600	CALLEGUAS MUN WTR	17.07	.0088898730	17.07	.0088898730	6.39-	10.68
TRA 10997	Totals:	1,921.61	1.0000000000	1,921.61	1.0000000000	719.12-	1,202.49

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	184,612			112,700
Unsecured				
State Assessed				
	184,612		71,912-	112,700

Prime: MOORPARK CITY TRA: 10998

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	1,277.27	.0564995640	1,277.27	.0564995640	229.66-	1,047.61
2019	VTA COLLEGE CHILD CTR	6.59	.0002915064	6.59	.0002915064	1.18-	5.41
2021	UNIFIED SCH GEN MRPK	7,368.91	.3259618538	7,368.91	.3259618538	1,324.97-	6,043.94
4001	COUNTY GENERAL FUND	3,740.85	.1654758839	3,740.85	.1654758839	672.63-	3,068.22
4002	E.R.A.F.	980.39	.0433669852	980.39	.0433669852	176.28-	804.11
4004	E.R.A.F. 93-94 SHIFT	1,964.63	.0869049779	1,964.63	.0869049779	353.25-	1,611.38
4005	VTA. CO. OFFICE EDUCATION	564.41	.0249663667	564.41	.0249663667	101.48-	462.93
6001	* FIRE PROTECTION DIST	3,603.01	.1593785863	3,603.01	.1593785863	647.84-	2,955.17
6100	* COUNTY FLOOD ZN ADM	57.61	.0025485161	57.61	.0025485161	10.36-	47.25
6130	* COUNTY FLOOD ZN #3	249.90	.0110548743	249.90	.0110548743	44.94-	204.96
8090	CITY OF MOORPARK	2,437.76	.1078340738	2,437.76	.1078340738	438.32-	1,999.44
8095	MOORPARK VECTOR CONTRO	157.35	.0069600755	157.35	.0069600755	28.29-	129.06
8600	CALLEGUAS MUN WTR	197.95	.0087567361	197.95	.0087567361	35.59-	162.36
TRA 10998	Totals:	22,606.63	1.0000000000	22,606.63	1.0000000000	4,064.79-	18,541.84

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,226,395			1,827,616
Unsecured	7,700			
State Assessed				
	2,234,095		406,479-	1,827,616

Prime: MOORPARK CITY TRA: 10999

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN		.0569595317		.0569595317		
2019	VTA COLLEGE CHILD CTR		.0002814206		.0002814206		
2021	UNIFIED SCH GEN MRPK		.3286429898		.3286429898		
4001	COUNTY GENERAL FUND		.2002739293		.2002739293		
4002	E.R.A.F.		.0429095439		.0429095439		
4004	E.R.A.F. 93-94 SHIFT		.0517127886		.0517127886		
4005	VTA. CO. OFFICE EDUCATION		.0250709730		.0250709730		
4401	* COUNTY LIBRARY		.0163698706		.0163698706		
6001	* FIRE PROTECTION DIST		.1636167356		.1636167356		
6100	* COUNTY FLOOD ZN ADM		.0025585880		.0025585880		
6130	* COUNTY FLOOD ZN #3		.0112355384		.0112355384		
8090	CITY OF MOORPARK		.0844983868		.0844983868		
8095	MOORPARK VECTOR CONTRO		.0070444293		.0070444293		
8600	CALLEGUAS MUN WTR		.0088252744		.0088252744		
TRA 10999	Totals:		1.0000000000		1.0000000000		

*** Prime = 10 MOORPARK CITY Totals ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1017	EL SCH GEN MESA	240.30	.0000049812	240.30	.0000050212	3.44-	236.86
2001	UNI SCH GEN CONEJO VLY	15,318.75	.0003200300	15,318.75	.0003200950	175.90	15,494.65
2007	HI SCH GEN OXNARD	157.01	.0000032548	157.01	.0000032808	2.25-	154.76
2015	VTA COM COLLEGE GEN	2,766,818.16	.0578139253	2,766,818.15	.0578144119	39,891.65-	2,726,926.50
	Negotiated Revenue:	.01-					
2019	VTA COLLEGE CHILD CTR	14,191.39	.0002967431	14,191.38	.0002965378	215.30-	13,976.08
	Negotiated Revenue:	.01-					
2021	UNIFIED SCH GEN MRPK	15,980,604.49	.3339074261	15,980,604.49	.3339248193	229,679.58-	15,750,924.91
4001	COUNTY GENERAL FUND	8,683,378.76	.1815909523	8,683,378.78	.1814446813	76,900.09-	8,606,478.69
	Negotiated Revenue:	.02					
4002	E.R.A.F.	1,843,488.39	.0383911807	1,843,488.39	.0385208537	44,194.99-	1,799,293.40
4004	E.R.A.F. 93-94 SHIFT	3,775,604.25	.0785901140	3,775,604.25	.0788936343	88,265.22-	3,687,339.03
4005	VTA. CO. OFFICE EDUCATION	1,185,629.64	.0247910729	1,185,629.64	.0247744798	18,329.34-	1,167,300.30
4401	* COUNTY LIBRARY	5,710.67-	.0000396326-			6,420.12	6,420.12
	Negotiated Revenue:	5,710.67					
6001	* FIRE PROTECTION DIST	7,843,829.93	.1639260457	7,843,829.93	.1639017782	108,997.69-	7,734,832.24
6100	* COUNTY FLOOD ZN ADM	126,840.47	.0026519684	126,840.47	.0026504117	1,670.16-	125,170.31
6130	* COUNTY FLOOD ZN #3	571,151.29	.0119482793	571,151.29	.0119345668	6,149.20-	565,002.09
8090	CITY OF MOORPARK	4,244,649.84	.0888128124	4,238,939.17	.0885753100	76,830.22-	4,162,108.95
	Negotiated Revenue:	5,710.67-					
8095	MOORPARK VECTOR CONTRO	353,867.55	.0074274326	353,867.55	.0073942859	2,652.70-	351,214.85
8600	CALLEGUAS MUN WTR	456,833.88	.0095634138	456,833.88	.0095458323	4,477.39-	452,356.49
Prime = 10 Totals:		47,856,893.43	1.0000000000	47,856,893.43	1.0000000000	691,663.20-	47,165,230.23

See Next Page For Gross Assessed Valuation Information

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

*** Prime = 10 MOORPARK CITY Totals ***

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,662,536,870			4,595,934,650
Unsecured	118,452,976			115,888,876
State Assessed	343,000			343,000
	4,781,332,846		69,166,320-	4,712,166,526

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
1002	SB CO SCHOOLS SP ED	4,245.08	.0000040834	4,245.08	2,099.58	6,344.66	.0000060651
1005	EL SCH GEN BRIGGS	829,849.57	.0007982453	829,849.57	2,906.28-	826,943.29	.0007905128
1015	EL SCH GEN PT HUE	6,244,233.86	.0060064264	6,244,233.86	82,887.18-	6,161,346.68	.0058899121
1017	EL SCH GEN MESA	1,952,241.97	.0018778921	1,952,241.97	77,174.08	2,029,416.05	.0019400113
1025	EL SCH GEN MUPU	125,790.53	.0001209999	125,790.53	4,336.07	130,126.60	.0001243939
1029	EL SCH GEN OCN VIEW	2,776,529.98	.0026707877	2,776,740.26	180,242.04	2,956,982.30	.0028267141
	Negotiated Revenue:	210.28					
1031	EL SCH GEN OXNARD	19,491,048.06	.0187487444	19,491,048.03	188,668.06	19,679,716.09	.0188127375
	Negotiated Revenue:	.03-					
1035	EL SCH GEN PL VLY	20,217,188.66	.0194472304	20,213,714.86	229,229.95-	19,984,484.91	.0191040799
	Negotiated Revenue:	3,473.80-					
1037	EL SCH GEN RIO	8,250,967.73	.0079367351	8,250,964.59	373,498.58	8,624,463.17	.0082445174
	Negotiated Revenue:	3.14-					
1043	EL SCH GEN ST CLARA	142,291.98	.0001368729	142,291.98	4,455.36	146,747.34	.0001402825
1045	EL SCH GEN ST PAULA	3,141,100.54	.0030214738	3,141,100.54	122,794.71	3,263,895.25	.0031201062
1051	EL SCH GEN SOMIS	1,408,656.84	.0013550091	1,408,656.84	179,547.48	1,588,204.32	.0015182369
1105	UNI SCH CUYAMA JT	112,867.66	.0001085692	112,867.66	55,824.50	168,692.16	.0001612605
1108	ALLAN HANCOCK COLLEGE	15,471.97	.0000148827	15,471.97	7,652.42	23,124.39	.0000221057
2001	UNI SCH GEN CONEJO VLY	86,379,778.03	.0830900615	86,379,778.03	498,565.19	86,878,343.22	.0830509677
2002	UNI SCH GEN FILLMORE	5,667,499.02	.0054516561	5,667,499.02	119,945.61-	5,547,553.41	.0053031591
2004	UNIFIED SCH GEN OJAI	10,554,737.35	.0101527672	10,558,392.35	87,649.69	10,646,042.04	.0101770368
	Negotiated Revenue:	3,655.00					
2007	HI SCH GEN OXNARD	44,035,139.38	.0423580903	44,032,622.69	509,491.59	44,542,114.28	.0425798370
	Negotiated Revenue:	2,516.69-					
2009	HI SCH GEN ST PAULA	3,179,918.06	.0030588130	3,179,918.06	93,043.88	3,272,961.94	.0031287735
2013	UNIFIED SCH GEN SIMI	45,653,538.53	.0439148538	45,653,538.41	301,860.39-	45,351,678.02	.0433537359
	Negotiated Revenue:	.12-					
2014	UNIFIED SCH GEN VTA	50,781,797.35	.0488478063	50,778,146.65	907,700.51	51,685,847.16	.0494088569
	Negotiated Revenue:	3,650.70-					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
2015	VTA COM COLLEGE GEN	55,645,954.83	.0535267155	55,646,014.27	364,685.82	56,010,700.09	.0535431809
	Negotiated Revenue:	59.44					
2019	VTA COLLEGE CHILD CTR	286,783.57	.0002758616	286,784.05	1,866.74	288,650.79	.0002759344
	Negotiated Revenue:	.48					
2020	UN SCH GEN OAK PARK	9,316,953.21	.0089621232	9,316,953.21	14,329.53	9,331,282.74	.0089201984
2021	UNIFIED SCH GEN MRPK	17,144,801.99	.0164918536	17,150,918.55	236,709.47-	16,914,209.08	.0161690633
	Negotiated Revenue:	6,116.56					
2022	UNI SCH LAS VIRGENES	2,157,814.92	.0020756360	2,157,814.92	19,094.84-	2,138,720.08	.0020445000
2025	UNI SCH GEN EL TEJON	236,263.96	.0002272660	236,263.96	5,910.84	242,174.80	.0002315059
4001	COUNTY GENERAL FUND	205,831,867.68	.1979928976	205,829,487.80	1,548,111.58	207,377,599.38	.1847861944
	Negotiated Revenue:	2,379.88-					.0134555045-
	Prior Year Tea	14,081,214.77-	.0135449410-	13,879,199.57-	196,397.22-	14,075,596.79-	Included)
	Tea Transfer:	202,015.20					
		191,950,288.23	.1844479566	191,950,288.23	1,351,714.36	193,302,002.59	
4002	E.R.A.F.	48,011,425.33	.0461829420	48,010,887.90	269,402.17	48,280,290.07	.0461533296
	Negotiated Revenue:	537.43-					
4003	CITY E.R.A.F. 92-93 SH	1,286,376.71	.0012373859	1,286,377.23	3,689.68-	1,282,687.55	.0024533577
	Negotiated Revenue:	.52					
	Prior Year Tea	1,264,193.03	.0012160471	1,264,193.03	19,539.27	1,283,732.30	.0012271782
		2,550,570.26	.0024534330	2,550,570.26	15,849.59	2,566,419.85	
4004	E.R.A.F. 93-94 SHIFT	98,942,253.10	.0951741030	98,941,518.16	611,583.52	99,553,101.68	.0951673470
	Negotiated Revenue:	734.94-					
4005	VTA. CO. OFFICE EDUCATION	18,511,365.04	.0178063720	18,511,197.98	125,452.68	18,636,650.66	.0178156237
	Negotiated Revenue:	167.06-					
4401	* COUNTY LIBRARY	8,839,151.77	.0085025185	7,313,169.49	70,602.47	7,383,771.96	.0070584841
	Negotiated Revenue:	1,525,982.28-					
6001	* FIRE PROTECTION DIST	112,082,707.46	.1078141119	112,077,592.20	827,678.19	112,905,270.39	.1079312936
	Negotiated Revenue:	5,115.26-					
6100	* COUNTY FLOOD ZN ADM	2,522,577.42	.0024265067	2,522,505.37	17,559.16	2,540,064.53	.0024281634
	Negotiated Revenue:	72.05-					
6110	* COUNTY FLOOD ZN #1	1,915,057.90	.0018421242	1,915,364.23	77,279.19	1,992,643.42	.0019048587
	Negotiated Revenue:	306.33					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
6120	* COUNTY FLOOD ZN #2	7,909,888.41	.0076086456	7,909,888.19	76,790.14	7,986,678.33	.0076348298
	Negotiated Revenue:	.22-					
6130	* COUNTY FLOOD ZN #3	5,975,597.42	.0057480208	5,975,594.99	2,053.40-	5,973,541.59	.0057103806
	Negotiated Revenue:	2.43-					
6136	* FLD ZN #3 SP ZN SIMI	6,325.57	.0000060847	6,325.57	29.78-	6,295.79	.0000060184
6140	* COUNTY FLOOD ZN #4	137,291.01	.0001320624	137,291.02	1,525.09	138,816.11	.0001327006
	Negotiated Revenue:	.01					
6753	* CO SERV AREA 3 CHAFE	5,420.21	.0000052138	5,420.21	18.53	5,438.74	.0000051991
6754	* CO SERV AREA 4 TRIUN	601,658.77	.0005787450	601,658.77	3,675.48	605,334.25	.0005786666
6764	* CO SER AREA 14 LIGHT	322,537.89	.0003102542	322,537.89	1,802.22-	320,735.67	.0003066058
6789	*CO SERVICE AREA	2,953.15	.0000028407	2,953.15	46.33	2,999.48	.0000028673
7059	OJAI VALLEY SAN DIST	604,600.08	.0005815743	616,692.18	3,757.01-	612,935.17	.0005859327
	Negotiated Revenue:	12,092.10					
7081	SATICOY SAN	24,161.49	.0000232413	24,161.49	619.92	24,781.41	.0000236897
7111	CONEJO REC & PK	13,038,233.78	.0125416813	13,038,233.78	73,792.22	13,112,026.00	.0125343832
7120	FILL-PIRU MEM	132,789.12	.0001277319	132,789.12	2,915.23-	129,873.89	.0001241524
7135	PL VLY REC & PK	5,248,031.14	.0050481634	5,247,095.18	68,033.88-	5,179,061.30	.0049509007
	Negotiated Revenue:	935.96-					
7141	SIMI REC & PK	10,064,819.02	.0096815071	10,064,819.01	56,021.32-	10,008,797.69	.0095678659
	Negotiated Revenue:	.01-					
7143	SIMI REC & PK SPEC ZN	162,785.00	.0001565854	162,785.00	910.77	163,695.77	.0001564842
7155	BARDSDALE CEMETERY	41,301.91	.0000397290	41,301.91	1,279.68-	40,022.23	.0000382591
7180	PIRU CEMETERY	7,140.86	.0000068689	7,140.86	176.27	7,317.13	.0000069948
7190	SIMI PUBLIC CEMETERY	63,410.23	.0000609953	63,409.95	407.21-	63,002.74	.0000602272
	Negotiated Revenue:	.28-					
7230	HIDDEN VLY MUN WATER	6,715.88	.0000064601	6,715.88	168.76	6,884.64	.0000065813
7260	OCEAN VIEW MUN WATER	10.40-	.0000000100-	10.40-	39.73	29.33	.0000000280
7350	MEINERS OAKS CO WTR	117,579.64	.0001131017	117,512.98	993.38-	116,519.60	.0001113864

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
	Negotiated Revenue:	66.66-					
7365	CHANNEL ISLAND COM SER	55,266.22	.0000531614	55,266.21	908.46-	54,357.75	.0000519631
	Negotiated Revenue:	.01-					
7370	PL VLY CO WTR	254,166.73	.0002444870	254,158.94	19,786.41	273,945.35	.0002618768
	Negotiated Revenue:	7.79-					
7380	VTA RIV CO WTR	29,934.03	.0000287940	29,971.00	65.57-	29,905.43	.0000285880
	Negotiated Revenue:	36.97					
7560	MONTALVO COMM SERV DIST	276,938.36	.0002663913	276,938.36	8,610.42-	268,327.94	.0002565069
7580	VENTURA PORT	975,199.52	.0009380597	975,199.64	3,288.47-	971,911.17	.0009290942
	Negotiated Revenue:	.12					
7586	BLANCHARD/SANTA PAULA LIBRARY						-
		380,753.89	.0003662531	380,753.89	11,185.11	391,939.00	.0003746724
7735	OXNARD DRAIN #1	16,224.82	.0000156069	16,224.82	587.48-	15,637.34	.0000149484
7765	OJAI WATER CONS DIST	7,315.21	.0000070366	7,315.21	333.06	7,648.27	.0000073113
7770	UNITED WTR CONS DIST	2,107,155.09	.0020269055	2,107,154.81	23,453.79	2,130,608.60	.0020367459
	Negotiated Revenue:	.28-					
7780	VTA CO RES CONS DIST	5,203.89	.0000050057	5,203.90	744.58	5,948.48	.0000056864
	Negotiated Revenue:	.01					
8000	CITY CAMARILLO	335,503.23	.0003227258	622,788.52	9,286.29-	613,502.23	.0005864747
	Negotiated Revenue:	287,285.29					
8001	CITY CAMARILLO - TEA	2.64	.0000000025	1,243,502.56	10,769.78-	1,232,732.78	.0040057088
	Negotiated Revenue:	1,243,499.92					
	Prior Year Tea	2,998,522.66	.0028843259	2,835,843.44	121,734.31	2,957,577.75	.0028272834
	Tea Transfer:	162,679.22-					
		4,079,346.00	.0028843284	4,079,346.00	110,964.53	4,190,310.53	
8002	CAMARILLO VRSD	391,193.12	.0003762948	391,113.40	4,411.45-	386,701.95	.0003696660
	Negotiated Revenue:	79.72-					
8010	CITY FILLMORE	1,712,478.23	.0016472596	1,712,478.23	80,521.23-	1,631,957.00	.0015600621
8020	CITY OJAI	1,503,745.74	.0014464766	1,503,745.74	2,385.09-	1,501,360.65	.0014352191
8031	CITY OXNARD DIST #1	26,751,297.42	.0257324920	26,751,298.66	452,623.23	27,203,921.89	.0260054687
	Negotiated Revenue:	1.24					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
8034	CITY OXNARD DIST #4	63,860.68	.0000614286	63,860.74	8,493.83-	55,366.91	.0000529278
	Negotiated Revenue:	.06					
8040	CITY PORT HUENEME	2,073,030.00	.0019940800	2,073,030.00	51,228.97-	2,021,801.03	.0019327317
8050	CITY SANTA PAULA	3,432,531.90	.0033018062	3,432,531.90	16,406.54	3,448,938.44	.0032969974
8060	CITY SIMI VALLEY	4,169,717.33	.0040109164	4,169,717.30	36,530.99-	4,133,186.31	.0039511012
	Negotiated Revenue:	.03-					
8061	CITY SIMI VALLEY - TEA	8,846.41	.0000085095	8,846.41	82.07-	8,764.34	.0032054711
	Prior Year Tea	3,391,370.93	.0032622128	3,352,389.29	7,959.43-	3,344,429.86	.0031970929
	Tea Transfer:	38,981.64-					
		3,361,235.70	.0032707223	3,361,235.70	8,041.50-	3,353,194.20	
8062	SIMI VALLEY CITY SAN	7,167,748.02	.0068947691	7,167,748.02	20,367.39-	7,147,380.63	.0068325069
8063	SIMI VALLEY CITY SAN U	149,972.64	.0001442610	149,972.64	969.92-	149,002.72	.0001424385
8064	SIMI VALLEY SPECIAL ZO	605,755.59	.0005826858	605,755.59	2,028.96-	603,726.63	.0005771298
8070	CITY THOUSAND OAKS	5,505,198.34	.0052955365	5,505,198.34	14,138.25	5,519,336.59	.0052761854
8071	CITY THOUSAND OAKS - TEA	137.95	.0000001327	137.95	80.49	218.44	.0062041588
	Prior Year Tea	6,427,128.15	.0061823552	6,426,773.81	63,083.07	6,489,856.88	.0062039500
	Tea Transfer:	354.34-					
		6,426,911.76	.0061824879	6,426,911.76	63,163.56	6,490,075.32	
8072	THOUSAND OAKS VRSD	937,859.74	.0009021420	937,859.74	6,575.10	944,434.84	.0009028283
8080	CITY SAN BUENAVENTURA	20,187,673.82	.0194188397	20,187,647.61	96,002.56-	20,091,645.05	.0192065192
	Negotiated Revenue:	26.21-					
8090	CITY OF MOORPARK	4,244,649.84	.0040829952	4,238,939.17	76,830.22-	4,162,108.95	.0039787496
	Negotiated Revenue:	5,710.67-					
8095	MOORPARK VECTOR CONTRO	353,867.55	.0003403907	353,867.55	2,652.70-	351,214.85	.0003357423
8501	CAMARILLO SAN M & O	1,013,186.92	.0009746004	1,012,561.71	726.23	1,013,287.94	.0009686481
	Negotiated Revenue:	625.21-					
8600	CALLEGUAS MUN WTR	6,909,657.69	.0066465080	6,909,662.09	26,641.06	6,936,303.15	.0066307283
	Negotiated Revenue:	4.40					
8602	RUSSELL VLY MUN WTR	183,400.38	.0001764157	183,400.38	2,750.31	186,150.69	.0001779499
8604	CASITAS MUN WTR	2,060,583.43	.0019821075	2,059,951.14	75,606.10	2,135,557.24	.0020414765

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
	Negotiated Revenue:	632.29-					
8650	CAMROSA CO WTR	508,480.59	.0004891154	508,480.60	2,291.46	510,772.06	.0004882703
	Negotiated Revenue:	.01					
8802	CAM LTE MAINT CTR ZN	583,121.90	.0005609141	582,933.52	2,718.89-	580,214.63	.0005546536
	Negotiated Revenue:	188.38-					
8803	CAM LTE MAINT RES ZN	699,654.62	.0006730087	699,654.62	3,840.06-	695,814.56	.0006651608
8804	CAM LTE MAINT MFG & IN	120,587.73	.0001159952	120,587.66	7,971.19-	112,616.47	.0001076552
	Negotiated Revenue:	.07-					
8805	CAM LTE MAINT COMM	257,325.61	.0002475255	257,325.61	25,906.94	283,232.55	.0002707549
8806	CAMAR MTC DIST MD A	673,251.69	.0006476113	673,251.69	2,410.62	675,662.31	.0006458964
8816	T O CITY WIDE LTE ZN 1	1,192,989.71	.0011475555	1,192,989.71	2,875.44	1,195,865.15	.0011431820
8817	BELL CYN COM SERVICES	453,447.78	.0004361785	453,447.78	4,013.08-	449,434.70	.0004296351
8854	CASTAIC LK WTR AGCY	63,938.24	.0000615032	63,938.24	12,390.24-	51,548.00	.0000492771
8855	ANTE VLY RESOURCE CONS	1.06	.0000000010	1.06	.02	1.08	.0000000010
8860	WESTLAKE MAINT #1	41,462.93	.0000398838	41,462.93	805.88	42,268.81	.0000404067
8864	VTA CO MAINT #1 T O	638,508.20	.0006141910	638,508.20	9,584.84	648,093.04	.0006195417
8870	CAMARILLO HEALTH CARE	2,164,387.09	.0020819578	2,164,027.51	8,818.25-	2,155,209.26	.0020602628
	Negotiated Revenue:	359.58-					
8890	LAS VIRGENES RES CONS	52,584.38	.0000505817	52,584.82	603.64	53,188.46	.0000508453
	Negotiated Revenue:	.44					
8898	OAKBROOK MAINT #25	900.86	.0000008666	900.86	55.18	956.04	.0000009139
8900	WILDWOOD MAINT #27	11,199.55	.0000107730	11,199.55	62.71	11,262.26	.0000107661
8901	LYNN MAINT DIST # 28	11,931.42	.0000114770	11,931.42	10.94	11,942.36	.0000114162
8903	WESTLAKE NR MAINT # 23	75,100.83	.0000722407	75,100.83	1,216.21	76,317.04	.0000729549
8904	T O CITY MAINT # 30	3,770.94	.0000036273	3,770.94	27.11	3,798.05	.0000036307
Countywide Totals:		1,039,592,178.72	1.0000000000	1,039,592,178.72	6,492,480.05	1,046,084,658.77	1.0000000000

See Next Page For Gross Assessed Valuation Information

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2012 - 2013

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate

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*  County Totals:               *
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Countywide A/V Change       =       649,248,005

Prior Year Total Allocation =  1,039,592,178.72
Annual Tax Increment        =      6,492,480.05
                             ------------------

Levy Total                  =  1,046,084,658.77
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*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	99,748,559,914			100,434,373,315
Unsecured	4,100,024,251			4,047,758,420
State Assessed	110,633,707			126,334,142
	103,959,217,872		649,248,005	104,608,465,877