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	500,871.28	.1630043914	500,871.28	.1630043914	61,833.03	562,704.31
2007	HI SCH GEN OXNARD	358,724.25	.1167438236	358,724.25	.1167438236	44,284.85	403,009.10
2015	VTA COM COLLEGE GEN	145,738.34	.0474293292	145,738.34	.0474293292	17,991.53	163,729.87
2019	VTA COLLEGE CHILD CTR	753.39	.0002451761	753.39	.0002451761	93.00	846.39
4001	COUNTY GENERAL FUND	657,104.86	.2666530412	657,104.86	.2666530412	101,150.44	758,255.30
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	65,504.59	.0213179245	65,504.59	.0213179245	8,086.60	73,591.19
4401	* COUNTY LIBRARY	44,771.81	.0160857582	44,771.81	.0160857582	6,101.87	50,873.68
6001	* FIRE PROTECTION DIST	419,832.90	.1379731287	419,832.90	.1379731287	52,337.83	472,170.73
6100	* COUNTY FLOOD ZN ADM	6,916.94	.0024418332	6,916.94	.0024418332	926.27	7,843.21
6120	* COUNTY FLOOD ZN #2	69,299.25	.0248941857	69,299.25	.0248941857	9,443.20	78,742.45
7770	UNITED WTR CONS DIST	20,935.00	.0084948825	20,935.00	.0084948825	3,222.39	24,157.39
8040	CITY PORT HUENEME	479,812.60	.1825165257	479,812.60	.1825165257	69,234.64	549,047.24
8600	CALLEGUAS MUN WTR	31,794.30	.0122000000	31,794.30	.0122000000	4,627.87	36,422.17
TRA 06000	Totals:	3,072,747.02	1.0000000000	3,072,747.02	1.0000000000	379,333.52	3,452,080.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	297,378,226			331,227,269
Unsecured	9,975,871			14,060,180
State Assessed				
	307,354,097		37,933,352	345,287,449

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	125,573.71	.1657618106	125,573.71	.1657618106	36,081.97	161,655.68
2007	HI SCH GEN OXNARD	88,520.48	.1168502283	88,520.48	.1168502283	25,435.21	113,955.69
2015	VTA COM COLLEGE GEN	35,963.05	.0474725101	35,963.05	.0474725101	10,333.51	46,296.56
2019	VTA COLLEGE CHILD CTR	185.93	.0002454132	185.93	.0002454132	53.42	239.35
4001	COUNTY GENERAL FUND	131,707.70	.1736305072	131,707.70	.1736305072	37,794.78	169,502.48
4002	E.R.A.F.	32,593.70	.0427708259	32,593.70	.0427708259	9,310.08	41,903.78
4004	E.R.A.F. 93-94 SHIFT	88,139.00	.1163466584	88,139.00	.1163466584	25,325.59	113,464.59
4005	VTA. CO. OFFICE EDUCATION	10,514.61	.0138796829	10,514.61	.0138796829	3,021.24	13,535.85
4401	* COUNTY LIBRARY	10,068.56	.0132777689	10,068.56	.0132777689	2,890.22	12,958.78
6001	* FIRE PROTECTION DIST	102,490.46	.1352910786	102,490.46	.1352910786	29,449.29	131,939.75
6100	* COUNTY FLOOD ZN ADM	1,581.68	.0020858239	1,581.68	.0020858239	454.03	2,035.71
6120	* COUNTY FLOOD ZN #2	15,586.56	.0205544827	15,586.56	.0205544827	4,474.17	20,060.73
7770	UNITED WTR CONS DIST	4,123.48	.0054528022	4,123.48	.0054528022	1,186.93	5,310.41
8040	CITY PORT HUENEME	101,617.45	.1341804973	101,617.45	.1341804973	29,207.55	130,825.00
8600	CALLEGUAS MUN WTR	8,888.71	.0121999098	8,888.71	.0121999098	2,655.60	11,544.31
TRA 06001	Totals:	757,555.08	1.0000000000	757,555.08	1.0000000000	217,673.59	975,228.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,523,980			96,018,959
Unsecured	1,244,300			1,516,680
State Assessed				
	75,768,280		21,767,359	97,535,639

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	4,954.93	.1663982840	4,954.93	.1663982840	1,044.54	5,999.47
2007	HI SCH GEN OXNARD	3,492.85	.1172984784	3,492.85	.1172984784	736.32	4,229.17
2015	VTA COM COLLEGE GEN	1,419.02	.0476542520	1,419.02	.0476542520	299.14	1,718.16
2019	VTA COLLEGE CHILD CTR	7.31	.0002455445	7.31	.0002455445	1.54	8.85
4001	COUNTY GENERAL FUND	5,097.56	.1711070130	5,097.56	.1711070130	1,074.12	6,171.68
4002	E.R.A.F.	1,271.10	.0425884205	1,271.10	.0425884205	267.34	1,538.44
4004	E.R.A.F. 93-94 SHIFT	3,487.17	.1171077916	3,487.17	.1171077916	735.13	4,222.30
4005	VTA. CO. OFFICE EDUCATION	414.72	.0139277110	414.72	.0139277110	87.43	502.15
4401	* COUNTY LIBRARY	397.00	.0133270021	397.00	.0133270021	83.66	480.66
6001	* FIRE PROTECTION DIST	4,028.29	.1352791545	4,028.29	.1352791545	849.19	4,877.48
6100	* COUNTY FLOOD ZN ADM	62.36	.0020930618	62.36	.0020930618	13.14	75.50
6120	* COUNTY FLOOD ZN #2	614.60	.0206316094	614.60	.0206316094	129.51	744.11
7770	UNITED WTR CONS DIST	162.45	.0054583257	162.45	.0054583257	34.26	196.71
8040	CITY PORT HUENEME	4,010.11	.1346849228	4,010.11	.1346849228	845.46	4,855.57
8600	CALLEGUAS MUN WTR	357.99	.0121984287	357.99	.0121984287	76.57	434.56
TRA 06002	Totals:	29,777.46	1.0000000000	29,777.46	1.0000000000	6,277.35	36,054.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,869,856			3,497,591
Unsecured				
State Assessed				
	2,869,856		627,735	3,497,591

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	514,652.11	.1626039862	514,652.11	.1626039862	35,019.70	549,671.81
2007	HI SCH GEN OXNARD	368,593.49	.1164568640	368,593.49	.1164568640	25,081.08	393,674.57
2015	VTA COM COLLEGE GEN	149,747.87	.0473127451	149,747.87	.0473127451	10,189.65	159,937.52
2019	VTA COLLEGE CHILD CTR	774.09	.0002445708	774.09	.0002445708	52.67	826.76
4001	COUNTY GENERAL FUND	542,577.38	.1713739076	542,577.38	.1713739076	36,908.46	579,485.84
4002	E.R.A.F.	134,420.65	.0424089650	134,420.65	.0424089650	9,133.53	143,554.18
4004	E.R.A.F. 93-94 SHIFT	370,035.73	.1169125337	370,035.73	.1169125337	25,179.22	395,214.95
4005	VTA. CO. OFFICE EDUCATION	67,307.40	.0212657303	67,307.40	.0212657303	4,579.96	71,887.36
4401	* COUNTY LIBRARY	41,879.81	.0132287730	41,879.81	.0132287730	2,849.05	44,728.86
6001	* FIRE PROTECTION DIST	425,144.56	.1343241329	425,144.56	.1343241329	28,929.12	454,073.68
6100	* COUNTY FLOOD ZN ADM	6,579.05	.0020781543	6,579.05	.0020781543	447.57	7,026.62
6120	* COUNTY FLOOD ZN #2	64,832.30	.0204788715	64,832.30	.0204788715	4,410.49	69,242.79
7770	UNITED WTR CONS DIST	17,158.76	.0054234980	17,158.76	.0054234980	1,168.05	18,326.81
8040	CITY PORT HUENEME	423,098.35	.1336873032	423,098.35	.1336873032	28,791.97	451,890.32
8600	CALLEGUAS MUN WTR	38,263.07	.0121999644	38,263.07	.0121999644	2,627.48	40,890.55
TRA 06003	Totals:	3,165,064.62	1.0000000000	3,165,064.62	1.0000000000	215,368.00	3,380,432.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	309,210,933			330,772,633
Unsecured	761,780			736,880
State Assessed				
	309,972,713		21,536,800	331,509,513

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	31,715.45	.1623726897	31,715.45	.1623726897	6,880.10	38,595.55
2007	HI SCH GEN OXNARD	22,713.42	.1162853236	22,713.42	.1162853236	4,927.27	27,640.69
2015	VTA COM COLLEGE GEN	9,227.70	.0472428096	9,227.70	.0472428096	2,001.79	11,229.49
2019	VTA COLLEGE CHILD CTR	47.71	.0002441118	47.71	.0002441118	10.34	58.05
4001	COUNTY GENERAL FUND	33,789.70	.1728107655	33,789.70	.1728107655	7,322.38	41,112.08
4002	E.R.A.F.	8,352.86	.0425639814	8,352.86	.0425639814	1,803.53	10,156.39
4004	E.R.A.F. 93-94 SHIFT	22,647.67	.1159486054	22,647.67	.1159486054	4,913.01	27,560.68
4005	VTA. CO. OFFICE EDUCATION	4,147.58	.0212341595	4,147.58	.0212341595	899.74	5,047.32
4401	* COUNTY LIBRARY	2,582.51	.0132112320	2,582.51	.0132112320	559.79	3,142.30
6001	* FIRE PROTECTION DIST	26,255.17	.1344177734	26,255.17	.1344177734	5,695.59	31,950.76
6100	* COUNTY FLOOD ZN ADM	405.74	.0020756862	405.74	.0020756862	87.95	493.69
6120	* COUNTY FLOOD ZN #2	3,997.92	.0204519420	3,997.92	.0204519420	866.60	4,864.52
7770	UNITED WTR CONS DIST	1,058.28	.0054255923	1,058.28	.0054255923	229.89	1,288.17
8040	CITY PORT HUENEME	26,072.61	.1335155318	26,072.61	.1335155318	5,657.36	31,729.97
8600	CALLEGUAS MUN WTR	2,310.88	.0121997958	2,310.88	.0121997958	516.93	2,827.81
TRA 06005	Totals:	195,325.20	1.0000000000	195,325.20	1.0000000000	42,372.27	237,697.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	19,314,165			23,551,392
State Assessed				
	19,314,165		4,237,227	23,551,392

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	109,013.04	.1630038950	109,013.04	.1630038950	17,875.55	126,888.59
2007	HI SCH GEN OXNARD	78,075.15	.1167433669	78,075.15	.1167433669	12,802.46	90,877.61
2015	VTA COM COLLEGE GEN	31,719.43	.0474290961	31,719.43	.0474290961	5,201.23	36,920.66
2019	VTA COLLEGE CHILD CTR	163.95	.0002451449	163.95	.0002451449	26.88	190.83
4001	COUNTY GENERAL FUND	140,901.99	.2666533039	140,901.99	.2666533039	29,242.09	170,144.08
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	14,256.68	.0213176251	14,256.68	.0213176251	2,337.76	16,594.44
4401	* COUNTY LIBRARY	9,683.44	.0160857354	9,683.44	.0160857354	1,764.01	11,447.45
6001	* FIRE PROTECTION DIST	91,359.84	.1379742642	91,359.84	.1379742642	15,130.71	106,490.55
6100	* COUNTY FLOOD ZN ADM	1,497.76	.0024418437	1,497.76	.0024418437	267.78	1,765.54
6120	* COUNTY FLOOD ZN #2	14,988.50	.0248942082	14,988.50	.0248942082	2,729.98	17,718.48
7770	UNITED WTR CONS DIST	4,489.28	.0084948927	4,489.28	.0084948927	931.58	5,420.86
8040	CITY PORT HUENEME	103,414.03	.1825166239	103,414.03	.1825166239	20,015.38	123,429.41
8600	CALLEGUAS MUN WTR	6,854.79	.0122000000	6,854.79	.0122000000	1,337.89	8,192.68
TRA 06006	Totals:	668,775.88	1.0000000000	668,775.88	1.0000000000	109,663.30	778,439.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,091,918			76,058,248
Unsecured				
State Assessed				
	65,091,918		10,966,330	76,058,248

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	60,457.74	.1629916296	60,457.74	.1629916296	35,729.48	96,187.22
2007	HI SCH GEN OXNARD	43,297.66	.1167287834	43,297.66	.1167287834	25,588.18	68,885.84
2015	VTA COM COLLEGE GEN	17,590.45	.0474230877	17,590.45	.0474230877	10,395.64	27,986.09
2019	VTA COLLEGE CHILD CTR	90.94	.0002451749	90.94	.0002451749	53.74	144.68
4001	COUNTY GENERAL FUND	63,123.19	.1703024608	63,123.19	.1703024608	37,332.11	100,455.30
4002	E.R.A.F.	15,667.34	.0423813869	15,667.34	.0423813869	9,290.45	24,957.79
4004	E.R.A.F. 93-94 SHIFT	43,378.72	.1169472550	43,378.72	.1169472550	25,636.07	69,014.79
4005	VTA. CO. OFFICE EDUCATION	7,907.03	.0213170106	7,907.03	.0213170106	4,672.91	12,579.94
4401	* COUNTY LIBRARY	4,916.10	.0132609866	4,916.10	.0132609866	2,906.95	7,823.05
6001	* FIRE PROTECTION DIST	49,758.18	.1341460090	49,758.18	.1341460090	29,406.22	79,164.40
6100	* COUNTY FLOOD ZN ADM	772.26	.0020831665	772.26	.0020831665	456.65	1,228.91
6120	* COUNTY FLOOD ZN #2	7,610.41	.0205287766	7,610.41	.0205287766	4,500.12	12,110.53
7770	UNITED WTR CONS DIST	2,016.47	.0054312282	2,016.47	.0054312282	1,190.58	3,207.05
8040	CITY PORT HUENEME	49,717.36	.1340132449	49,717.36	.1340132449	29,377.11	79,094.47
8600	CALLEGUAS MUN WTR	4,621.67	.0121997993	4,621.67	.0121997993	2,674.32	7,295.99
TRA 06007	Totals:	370,925.52	1.0000000000	370,925.52	1.0000000000	219,210.53	590,136.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	36,572,638			58,493,691
State Assessed				
	36,572,638		21,921,053	58,493,691

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	6,156.25	.1625921793	6,156.25	.1625921793	37.53	6,193.78
2007	HI SCH GEN OXNARD	4,408.88	.1164428990	4,408.88	.1164428990	26.88	4,435.76
2015	VTA COM COLLEGE GEN	1,791.21	.0473072182	1,791.21	.0473072182	10.92	1,802.13
2019	VTA COLLEGE CHILD CTR	9.21	.0002439136	9.21	.0002439136	.06	9.27
4001	COUNTY GENERAL FUND	7,144.26	.2684141801	7,144.26	.2684141801	61.94	7,206.20
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	805.10	.0212639415	805.10	.0212639415	4.91	810.01
4401	* COUNTY LIBRARY	521.32	.0160458206	521.32	.0160458206	3.70	525.02
6001	* FIRE PROTECTION DIST	5,143.50	.1376724126	5,143.50	.1376724126	31.77	5,175.27
6100	* COUNTY FLOOD ZN ADM	81.37	.0024359138	81.37	.0024359138	.56	81.93
6120	* COUNTY FLOOD ZN #2	807.01	.0248334090	807.01	.0248334090	5.73	812.74
7770	UNITED WTR CONS DIST	226.42	.0084740997	226.42	.0084740997	1.96	228.38
8040	CITY PORT HUENEME	5,423.56	.1820740126	5,423.56	.1820740126	42.02	5,465.58
8600	CALLEGUAS MUN WTR	374.71	.0122000000	374.71	.0122000000	2.82	377.53
TRA 06010	Totals:	37,863.02	1.0000000000	37,863.02	1.0000000000	230.80	38,093.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,658,490			3,681,570
Unsecured	32,100			32,100
State Assessed				
	3,690,590		23,080	3,713,670

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	462,618.37	.1664094595	462,618.37	.1664094595	69,488.67	532,107.04
2007	HI SCH GEN OXNARD	326,130.00	.1173129370	326,130.00	.1173129370	48,987.12	375,117.12
2015	VTA COM COLLEGE GEN	132,496.34	.0476605354	132,496.34	.0476605354	19,901.92	152,398.26
2019	VTA COLLEGE CHILD CTR	684.93	.0002463749	684.93	.0002463749	102.88	787.81
4001	COUNTY GENERAL FUND	475,863.50	.1710991334	475,863.50	.1710991334	71,446.98	547,310.48
4002	E.R.A.F.	118,628.86	.0425861518	118,628.86	.0425861518	17,782.97	136,411.83
4004	E.R.A.F. 93-94 SHIFT	325,481.15	.1170795362	325,481.15	.1170795362	48,889.66	374,370.81
4005	VTA. CO. OFFICE EDUCATION	38,734.75	.0139333678	38,734.75	.0139333678	5,818.25	44,553.00
4401	* COUNTY LIBRARY	37,062.19	.0133273126	37,062.19	.0133273126	5,565.17	42,627.36
6001	* FIRE PROTECTION DIST	376,072.79	.1352779635	376,072.79	.1352779635	56,488.89	432,561.68
6100	* COUNTY FLOOD ZN ADM	5,822.31	.0020936590	5,822.31	.0020936590	874.26	6,696.57
6120	* COUNTY FLOOD ZN #2	57,374.72	.0206315422	57,374.72	.0206315422	8,615.25	65,989.97
7770	UNITED WTR CONS DIST	15,166.11	.0054584720	15,166.11	.0054584720	2,279.33	17,445.44
8040	CITY PORT HUENEME	374,381.84	.1346835849	374,381.84	.1346835849	56,240.69	430,622.53
8600	CALLEGUAS MUN WTR	33,482.55	.0121999698	33,482.55	.0121999698	5,094.42	38,576.97
TRA 06012	Totals:	2,780,000.41	1.0000000000	2,780,000.41	1.0000000000	417,576.46	3,197,576.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	269,735,310			311,517,776
Unsecured	1,489,750			1,464,930
State Assessed				
	271,225,060		41,757,646	312,982,706

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	31,023.00	.1630037277	31,023.00	.1630037277	1,477.90	32,500.90
2007	HI SCH GEN OXNARD	22,218.63	.1167430848	22,218.63	.1167430848	1,058.47	23,277.10
2015	VTA COM COLLEGE GEN	9,026.74	.0474290821	9,026.74	.0474290821	430.02	9,456.76
2019	VTA COLLEGE CHILD CTR	46.64	.0002451716	46.64	.0002451716	2.22	48.86
4001	COUNTY GENERAL FUND	32,150.66	.1706268013	32,150.66	.1706268013	1,547.03	33,697.69
4002	E.R.A.F.	7,696.03	.0423792454	7,696.03	.0423792454	384.24	8,080.27
4004	E.R.A.F. 93-94 SHIFT	22,745.61	.1195120235	22,745.61	.1195120235	1,083.58	23,829.19
4005	VTA. CO. OFFICE EDUCATION	4,057.22	.0213176925	4,057.22	.0213176925	193.28	4,250.50
4401	* COUNTY LIBRARY	2,504.81	.0132609604	2,504.81	.0132609604	120.23	2,625.04
6001	* FIRE PROTECTION DIST	24,975.05	.1312260970	24,975.05	.1312260970	1,189.78	26,164.83
6100	* COUNTY FLOOD ZN ADM	393.49	.0020832145	393.49	.0020832145	18.89	412.38
6120	* COUNTY FLOOD ZN #2	3,877.54	.0205288230	3,877.54	.0205288230	186.13	4,063.67
7770	UNITED WTR CONS DIST	1,046.75	.0054313098	1,046.75	.0054313098	49.24	1,095.99
8040	CITY PORT HUENEME	25,564.14	.1340128982	25,564.14	.1340128982	1,215.05	26,779.19
8600	CALLEGUAS MUN WTR	2,994.49	.0121998682	2,994.49	.0121998682	110.61	3,105.10
TRA 06018	Totals:	190,320.80	1.0000000000	190,320.80	1.0000000000	9,066.67	199,387.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	17,980,375			18,887,042
State Assessed				
	17,980,375		906,667	18,887,042

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	207,839.84	.1626039916	203,779.96	.1628768420	36,636.22	240,416.18
	Net Transfers:	4,059.88-					
2007	HI SCH GEN OXNARD	148,854.75	.1164568539	145,946.99	.1166522205	26,238.82	172,185.81
	Net Transfers:	2,907.76-					
2015	VTA COM COLLEGE GEN	60,474.96	.0473127402	59,293.62	.0473920869	10,660.00	69,953.62
	Net Transfers:	1,181.34-					
2019	VTA COLLEGE CHILD CTR	312.60	.0002445726	306.46	.0002449467	55.10	361.56
	Net Transfers:	6.14-					
4001	COUNTY GENERAL FUND	283,411.10	.2684135076	277,824.42	.2220589512	49,948.16	327,772.58
	Net Transfers:	5,586.68-					
4002	E.R.A.F.	26,100.86		25,593.14	.0204560341	4,601.22	30,194.36
	Net Transfers:	507.72-					
4004	E.R.A.F. 93-94 SHIFT	72,571.30		71,216.12	.0569214791	12,803.46	84,019.58
	Net Transfers:	1,355.18-					
4005	VTA. CO. OFFICE EDUCATION	27,181.73	.0212657093	26,650.37	.0213010548	4,791.29	31,441.66
	Net Transfers:	531.36-					
4401	* COUNTY LIBRARY	18,809.61	.0160466866	18,443.50	.0147414841	3,315.83	21,759.33
	Net Transfers:	366.11-					
6001	* FIRE PROTECTION DIST	174,501.14	.1376389135	169,014.90	.1350898938	30,386.04	199,400.94
	Net Transfers:	5,486.24-					
6100	* COUNTY FLOOD ZN ADM	2,899.23	.0024359326	2,842.90	.0022722675	511.11	3,354.01
	Net Transfers:	56.33-					
6120	* COUNTY FLOOD ZN #2	29,113.37	.0248337284	28,546.84	.0228168616	5,132.24	33,679.08
	Net Transfers:	566.53-					
7770	UNITED WTR CONS DIST	8,959.38	.0084742302	8,780.69	.0070182125	1,578.62	10,359.31
	Net Transfers:	178.69-					
8040	CITY PORT HUENEME	203,449.99	.1820731335	199,464.33	.1594274538	35,860.34	235,324.67
	Net Transfers:	3,985.66-					
8600	CALLEGUAS MUN WTR	13,716.65	.0122000000	13,424.88	.0107302114	2,413.57	15,838.45
	Net Transfers:	291.77-					
TRA 06020	Totals:	1,278,196.51	1.0000000000	1,251,129.12	1.0000000000	224,932.02	1,476,061.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	116,246,113	2,637,144-		136,482,286
Unsecured	8,445,601			8,065,486
State Assessed				
	124,691,714	2,637,144-	22,493,202	144,547,772

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	06021	.0323146492	41,304.47-		06021	.3048932718	14,237.08
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			41,304.47-				14,237.08

*=====> Net Impact On TRA: 27,067.39-

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	8,712.53	.1865823200	12,772.41	.1753277708	6,507.17	19,279.58
	Net Transfers:	4,059.88					
2007	HI SCH GEN OXNARD	6,239.66	.1336251424	9,147.42	.1255668340	4,660.32	13,807.74
	Net Transfers:	2,907.76					
2015	VTA COM COLLEGE GEN	2,534.96	.0542870765	3,716.30	.0510136677	1,893.34	5,609.64
	Net Transfers:	1,181.34					
2019	VTA COLLEGE CHILD CTR	12.99	.0002781236	19.13	.0002623871	9.74	28.87
	Net Transfers:	6.14					
4001	COUNTY GENERAL FUND	11,714.30	.3127904550	17,300.98	.2371894237	8,803.11	26,104.09
	Net Transfers:	5,586.68					
4002	E.R.A.F.	1,101.12		1,608.84	.0220973355	820.13	2,428.97
	Net Transfers:	507.72					
4004	E.R.A.F. 93-94 SHIFT	3,246.84		4,602.02	.0635451805	2,358.43	6,960.45
	Net Transfers:	1,355.18					
4005	VTA. CO. OFFICE EDUCATION	1,138.14	.0243739808	1,669.50	.0229149515	850.47	2,519.97
	Net Transfers:	531.36					
4401	* COUNTY LIBRARY	792.81	.0187600044	1,158.92	.0159164089	590.73	1,749.65
	Net Transfers:	366.11					
6001	* FIRE PROTECTION DIST	500.82	.0011023666	5,987.06	.0697701982	2,589.47	8,576.53
	Net Transfers:	5,486.24					
6100	* COUNTY FLOOD ZN ADM	122.52	.0028476109	178.85	.0024569388	91.19	270.04
	Net Transfers:	56.33					
6120	* COUNTY FLOOD ZN #2	1,227.52	.0290375694	1,794.05	.0246399564	914.49	2,708.54
	Net Transfers:	566.53					
7770	UNITED WTR CONS DIST	363.51	.0099063011	542.20	.0074208165	275.42	817.62
	Net Transfers:	178.69					
8040	CITY PORT HUENEME	8,490.72	.2129530753	12,476.38	.1711952591	6,353.79	18,830.17
	Net Transfers:	3,985.66					
8600	CALLEGUAS MUN WTR	496.84	.0134559740	788.61	.0106828713	396.49	1,185.10
	Net Transfers:	291.77					
TRA 06021	Totals:	46,695.28	1.0000000000	73,762.67	1.0000000000	37,114.29	110,876.96

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	4,527,140	2,637,144		10,877,643
Unsecured	39,130			37,200
State Assessed				
	4,566,270	2,637,144	3,711,429	10,914,843

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	06020	.3048932718	14,237.08-		06020	.0323146492	41,304.47
			14,237.08-				41,304.47

*=====> Net Impact On TRA: 27,067.39

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	257,883.67	.1657725060	257,883.67	.1657725060	29,813.74	287,697.41
2007	HI SCH GEN OXNARD	181,797.89	.1168631320	181,797.89	.1168631320	21,017.52	202,815.41
2015	VTA COM COLLEGE GEN	73,858.73	.0474777955	73,858.73	.0474777955	8,538.75	82,397.48
2019	VTA COLLEGE CHILD CTR	381.70	.0002453702	381.70	.0002453702	44.13	425.83
4001	COUNTY GENERAL FUND	269,198.81	.1730460943	269,198.81	.1730460943	31,121.88	300,320.69
4002	E.R.A.F.	66,649.41	.0428435097	66,649.41	.0428435097	7,705.29	74,354.70
4004	E.R.A.F. 93-94 SHIFT	182,528.07	.1173325075	182,528.07	.1173325075	21,101.94	203,630.01
4005	VTA. CO. OFFICE EDUCATION	21,592.20	.0138798804	21,592.20	.0138798804	2,496.26	24,088.46
4401	* COUNTY LIBRARY	20,670.33	.0132872836	20,670.33	.0132872836	2,389.68	23,060.01
6001	* FIRE PROTECTION DIST	210,288.53	.1351774642	210,288.53	.1351774642	24,311.30	234,599.83
6100	* COUNTY FLOOD ZN ADM	3,247.13	.0020873138	3,247.13	.0020873138	375.40	3,622.53
6120	* COUNTY FLOOD ZN #2	31,998.77	.0205694121	31,998.77	.0205694121	3,699.35	35,698.12
7770	UNITED WTR CONS DIST	8,461.69	.0054393327	8,461.69	.0054393327	978.25	9,439.94
8040	CITY PORT HUENEME	208,678.48	.1341424925	208,678.48	.1341424925	24,125.17	232,803.65
8600	CALLEGUAS MUN WTR	18,412.51	.0118359055	18,412.51	.0118359055	2,128.66	20,541.17
TRA 06022	Totals:	1,555,647.92	1.0000000000	1,555,647.92	1.0000000000	179,847.32	1,735,495.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	143,090,527			161,337,429
Unsecured	7,159,380			6,897,210
State Assessed				
	150,249,907		17,984,732	168,234,639

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	4,004.13	.1889194760	4,004.13	.1889194760	546.20	4,550.33
2007	HI SCH GEN OXNARD	2,867.62	.1352967807	2,867.62	.1352967807	391.16	3,258.78
2015	VTA COM COLLEGE GEN	1,165.04	.0549667775	1,165.04	.0549667775	158.92	1,323.96
2019	VTA COLLEGE CHILD CTR	6.02	.0002840006	6.02	.0002840006	.82	6.84
4001	COUNTY GENERAL FUND	4,291.73	.2024875866	4,291.73	.2024875866	585.43	4,877.16
4002	E.R.A.F.	908.97	.0428863191	908.97	.0428863191	123.99	1,032.96
4004	E.R.A.F. 93-94 SHIFT	2,401.72	.1133149515	2,401.72	.1133149515	327.61	2,729.33
4005	VTA. CO. OFFICE EDUCATION	523.77	.0247130002	523.77	.0247130002	71.45	595.22
4401	* COUNTY LIBRARY	185.31	.0087428106	185.31	.0087428106	25.28	210.59
6001	* FIRE PROTECTION DIST	2,027.80	.0956732779	2,027.80	.0956732779	276.61	2,304.41
6100	* COUNTY FLOOD ZN ADM	52.50	.0024780885	52.50	.0024780885	7.16	59.66
6120	* COUNTY FLOOD ZN #2	517.46	.0244140198	517.46	.0244140198	70.58	588.04
7770	UNITED WTR CONS DIST	132.16	.0062357903	132.16	.0062357903	18.03	150.19
8040	CITY PORT HUENEME	1,930.01	.0910601203	1,930.01	.0910601203	263.27	2,193.28
8600	CALLEGUAS MUN WTR	180.73	.0085270004	180.73	.0085270004	24.65	205.38
TRA 06024	Totals:	21,194.97	1.0000000000	21,194.97	1.0000000000	2,891.16	24,086.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,134,619			2,423,735
Unsecured				
State Assessed				
	2,134,619		289,116	2,423,735

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	16,189.77	.1623309656	16,189.77	.1623309656	409.76-	15,780.01
2007	HI SCH GEN OXNARD	11,594.55	.1162557047	11,594.55	.1162557047	293.45-	11,301.10
2015	VTA COM COLLEGE GEN	4,710.49	.0472308874	4,710.49	.0472308874	119.22-	4,591.27
2019	VTA COLLEGE CHILD CTR	24.36	.0002441482	24.36	.0002441482	.62-	23.74
4001	COUNTY GENERAL FUND	17,347.12	.1739355341	17,347.12	.1739355341	439.04-	16,908.08
4002	E.R.A.F.	4,209.70	.0422096644	4,209.70	.0422096644	106.55-	4,103.15
4004	E.R.A.F. 93-94 SHIFT	12,099.14	.1213150681	12,099.14	.1213150681	306.23-	11,792.91
4005	VTA. CO. OFFICE EDUCATION	2,117.41	.0212306074	2,117.41	.0212306074	53.59-	2,063.82
4401	* COUNTY LIBRARY	1,317.19	.0132072143	1,317.19	.0132072143	33.34-	1,283.85
6001	* FIRE PROTECTION DIST	12,845.10	.1287945853	12,845.10	.1287945853	325.11-	12,519.99
6100	* COUNTY FLOOD ZN ADM	206.92	.0020747580	206.92	.0020747580	5.24-	201.68
6120	* COUNTY FLOOD ZN #2	2,039.09	.0204455943	2,039.09	.0204455943	51.61-	1,987.48
7770	UNITED WTR CONS DIST	539.48	.0054092757	539.48	.0054092757	13.65-	525.83
8040	CITY PORT HUENEME	13,281.06	.1331656665	13,281.06	.1331656665	336.14-	12,944.92
8600	CALLEGUAS MUN WTR	1,211.79	.0121503260	1,211.79	.0121503260	30.67-	1,181.12
TRA 06025	Totals:	99,733.17	1.0000000000	99,733.17	1.0000000000	2,524.22-	97,208.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	9,966,009			9,713,587
State Assessed				
	9,966,009		252,422-	9,713,587

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	38,934.75	.1626039905	38,934.75	.1626039905	1,495.48	40,430.23
2007	HI SCH GEN OXNARD	27,885.04	.1164568856	27,885.04	.1164568856	1,071.06	28,956.10
2015	VTA COM COLLEGE GEN	11,328.81	.0473127601	11,328.81	.0473127601	435.14	11,763.95
2019	VTA COLLEGE CHILD CTR	58.56	.0002445651	58.56	.0002445651	2.25	60.81
4001	COUNTY GENERAL FUND	41,038.70	.1713908400	41,038.70	.1713908400	1,576.27	42,614.97
4002	E.R.A.F.	10,154.61	.0424089416	10,154.61	.0424089416	390.04	10,544.65
4004	E.R.A.F. 93-94 SHIFT	28,027.69	.1170526268	28,027.69	.1170526268	1,076.54	29,104.23
4005	VTA. CO. OFFICE EDUCATION	5,092.00	.0212657402	5,092.00	.0212657402	195.58	5,287.58
4401	* COUNTY LIBRARY	3,167.55	.0132287660	3,167.55	.0132287660	121.67	3,289.22
6001	* FIRE PROTECTION DIST	32,125.62	.1341669930	32,125.62	.1341669930	1,233.94	33,359.56
6100	* COUNTY FLOOD ZN ADM	497.60	.0020781807	497.60	.0020781807	19.11	516.71
6120	* COUNTY FLOOD ZN #2	4,903.58	.0204789010	4,903.58	.0204789010	188.35	5,091.93
7770	UNITED WTR CONS DIST	1,298.62	.0054234734	1,298.62	.0054234734	49.88	1,348.50
8040	CITY PORT HUENEME	32,010.80	.1336873390	32,010.80	.1336873390	1,229.53	33,240.33
8600	CALLEGUAS MUN WTR	2,921.24	.0121999970	2,921.24	.0121999970	112.20	3,033.44
TRA 06026	Totals:	239,445.17	1.0000000000	239,445.17	1.0000000000	9,197.04	248,642.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,626,431			24,546,135
Unsecured				
State Assessed				
	23,626,431		919,704	24,546,135

*** 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	1,529,569.89	.1041511835	1,529,569.89	.1054201967	203,628.60	1,733,198.49
1031	EL SCH GEN OXNARD	851,030.68	.0599419561	851,030.68	.0586542807	136,428.92	987,459.60
2007	HI SCH GEN OXNARD	1,695,414.32	.1168493128	1,695,414.32	.1168504377	242,013.27	1,937,427.59
2015	VTA COM COLLEGE GEN	688,793.14	.0474721761	688,793.14	.0474726319	98,322.28	787,115.42
2019	VTA COLLEGE CHILD CTR	3,560.33	.0002453813	3,560.33	.0002453832	508.17	4,068.50
4001	COUNTY GENERAL FUND	2,716,462.56	.1868122707	2,716,462.56	.1872225776	415,476.14	3,131,938.70
4002	E.R.A.F.	518,167.58	.0358994862	518,167.58	.0357128684	61,506.26	579,673.84
4004	E.R.A.F. 93-94 SHIFT	1,424,393.17	.0986727591	1,424,393.17	.0981712632	169,124.01	1,593,517.18
4005	VTA. CO. OFFICE EDUCATION	271,294.93	.0186399074	271,294.93	.0186980439	38,053.54	309,348.47
4401	* COUNTY LIBRARY	199,330.35	.0137251788	199,330.35	.0137381396	29,254.50	228,584.85
6001	* FIRE PROTECTION DIST	1,957,349.75	.1349453371	1,957,349.75	.1349034111	277,980.64	2,235,330.39
6100	* COUNTY FLOOD ZN ADM	31,138.86	.0021446042	31,138.86	.0021461358	4,545.83	35,684.69
6120	* COUNTY FLOOD ZN #2	308,788.60	.0212634297	308,788.60	.0212821625	45,314.58	354,103.18
7770	UNITED WTR CONS DIST	86,137.84	.0059234539	86,137.84	.0059367461	13,180.76	99,318.60
8040	CITY PORT HUENEME	2,060,953.11	.1418257778	2,060,953.11	.1420439064	308,123.19	2,369,076.30
8600	CALLEGUAS MUN WTR	166,882.92	.0114877853	166,882.92	.0115018152	24,769.41	191,652.33
Prime = 06 Totals:		14,509,268.03	1.0000000000	14,509,268.03	1.0000000000	2,068,230.10	16,577,498.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,312,093,543			1,488,441,274
Unsecured	112,981,099			143,456,378
State Assessed				
	1,425,074,642		206,823,010	1,631,897,652

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	85,449.14	.1760831526	53,749.61	.1760831526	278.11	54,027.72
	Net Transfers:	31,699.53-					
2007	HI SCH GEN OXNARD	65,250.22	.1344596759	41,043.99	.1344596759	212.37	41,256.36
	Net Transfers:	24,206.23-					
2015	VTA COM COLLEGE GEN	26,509.01	.0546265297	16,674.82	.0546265297	86.28	16,761.10
	Net Transfers:	9,834.19-					
2019	VTA COLLEGE CHILD CTR	137.27	.0002828704	86.35	.0002828704	.45	86.80
	Net Transfers:	50.92-					
4001	COUNTY GENERAL FUND	98,096.99	.2021463118	61,705.40	.2021463118	319.24	62,024.64
	Net Transfers:	36,391.59-					
	Prior Year Tea	15,285.33-	.0314981416-	10,446.46-	.0342224925-	54.05-	10,500.51-
	Tea Transfer:	4,838.87					
		51,258.94	.1679238193	51,258.94	.1679481702	265.19	51,524.13
4002	E.R.A.F.	22,952.19	.0472970325	14,437.49	.0472970325	74.70	14,512.19
	Net Transfers:	8,514.70-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,706.22-	.0055766420-	1,702.28-	.0055766513-	8.81-	1,711.09-
	Tea Transfer:	1,003.94					
4004	E.R.A.F. 93-94 SHIFT	46,031.87	.0948568383	28,955.18	.0948568383	149.82	29,105.00
	Net Transfers:	17,076.69-					
4005	VTA. CO. OFFICE EDUCATION	11,933.48	.0245910617	7,506.45	.0245910617	38.84	7,545.29
	Net Transfers:	4,427.03-					
6001	* FIRE PROTECTION DIST	75,814.59	.1562294146	47,689.24	.1562294146	246.75	47,935.99
	Net Transfers:	28,125.35-					
6100	* COUNTY FLOOD ZN ADM	1,196.91	.0024664432	752.89	.0024664432	3.90	756.79
	Net Transfers:	444.02-					
6130	* COUNTY FLOOD ZN #3	5,401.31	.0111303664	3,397.56	.0111303664	17.58	3,415.14
	Net Transfers:	2,003.75-					
7135	PL VLY REC & PK	23,673.03	.0487825040	14,890.92	.0487825040	77.05	14,967.97
	Net Transfers:	8,782.11-					
8001	CITY CAMARILLO - TEA	7,618.94	.0157001841	4,792.50	.0157001841	24.80	4,817.30
	Net Transfers:	2,826.44-					
	Prior Year Tea	17,991.55	.0370747836	12,148.74	.0397991438	62.86	12,211.60
	Tea Transfer:	5,842.81-					
		16,941.24	.0527749677	16,941.24	.0554993279	87.66	17,028.90
8002	CAMARILLO VRSD	1,995.86	.0041128406	1,255.44	.0041128406	6.50	1,261.94
	Net Transfers:	740.42-					
8600	CALLEGUAS MUN WTR	4,119.32	.0084885993	2,591.15	.0084885993	13.41	2,604.56
	Net Transfers:	1,528.17-					
8870	CAMARILLO HEALTH CARE	9,097.10	.0187461749	5,722.30	.0187461749	29.61	5,751.91
	Net Transfers:	3,374.80-					
TRA 07001	Totals:	485,277.23	1.0000000000	305,251.29	1.0000000000	1,579.41	306,830.70

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	5,873,332	2,178,862-		3,852,411
Unsecured				
State Assessed				
	5,873,332	2,178,862-	157,941	3,852,411

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	07372	.3709754531	180,025.94-	-
			180,025.94-	

*=====> Net Impact On TRA: 180,025.94-

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	42,431.45	.1678269198	42,431.45	.1678269198	136.57	42,568.02
2007	HI SCH GEN OXNARD	32,577.93	.1289721224	32,577.93	.1289721224	104.95	32,682.88
2015	VTA COM COLLEGE GEN	13,234.85	.0523950275	13,234.85	.0523950275	42.64	13,277.49
2019	VTA COLLEGE CHILD CTR	68.10	.0002696029	68.10	.0002696029	.22	68.32
4001	COUNTY GENERAL FUND	48,377.91	.1911220863	48,377.91	.1911220863	155.51	48,533.42
	Prior Year Tea	10,481.25-	.0414559240-	11,133.24-	.0440347037-	35.83-	11,169.07-
	Tea Transfer:	651.99-					
		37,244.67	.1496661623	37,244.67	.1470873826	119.68	37,364.35
4002	E.R.A.F.	11,615.59	.0459646605	11,615.59	.0459646605	37.40	11,652.99
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,541.70	.0060977623	1,541.70	.0060977623	4.96	1,546.66
4004	E.R.A.F. 93-94 SHIFT	23,755.46	.0939588026	23,755.46	.0939588026	76.46	23,831.92
4005	VTA. CO. OFFICE EDUCATION	5,914.12	.0233949323	5,914.12	.0233949323	19.04	5,933.16
6001	* FIRE PROTECTION DIST	37,391.90	.1478942980	37,391.90	.1478942980	120.35	37,512.25
6100	* COUNTY FLOOD ZN ADM	593.37	.0023472848	593.37	.0023472848	1.91	595.28
6130	* COUNTY FLOOD ZN #3	3,540.55	.0140037414	3,540.55	.0140037414	11.40	3,551.95
7135	PL VLY REC & PK	11,743.75	.0464565596	11,743.75	.0464565596	37.80	11,781.55
8001	CITY CAMARILLO - TEA	3,777.55	.0149411502	3,777.55	.0149411502	12.16	3,789.71
	Prior Year Tea	8,939.55	.0353581617	9,591.54	.0379369414	30.87	9,622.41
	Tea Transfer:	651.99					
		13,369.09	.0502993119	13,369.09	.0528780916	43.03	13,412.12
8002	CAMARILLO VRSD	992.95	.0039132033	992.95	.0039132033	3.18	996.13
8501	CAMARILLO SAN M & O	7,878.11	.0311884557	7,878.11	.0311884557	25.38	7,903.49
8600	CALLEGUAS MUN WTR	2,044.41	.0080799189	2,044.41	.0080799189	6.57	2,050.98
8802	CAM LTE MAINT CTR ZN	2,357.63	.0093261999	2,357.63	.0093261999	7.59	2,365.22
8870	CAMARILLO HEALTH CARE	4,532.87	.0179450339	4,532.87	.0179450339	14.60	4,547.47
TRA 07002	Totals:	252,828.50	1.0000000000	252,828.50	1.0000000000	813.73	253,642.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,298,263			25,377,436
Unsecured	29,600			31,800
State Assessed				
	25,327,863		81,373	25,409,236

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	75.04	.1679228005	75.04	.1679228005	.34	75.38
2007	HI SCH GEN OXNARD	57.38	.1285916690	57.38	.1285916690	.26	57.64
2015	VTA COM COLLEGE GEN	23.32	.0522527628	23.32	.0522527628	.11	23.43
2019	VTA COLLEGE CHILD CTR	.06	.0002266931	.06	.0002266931		.06
4001	COUNTY GENERAL FUND	86.11	.1925069211	86.11	.1925069211	.39	86.50
	Prior Year Tea	20.28-	.0453779300-	21.44-	.0479823039-	.09-	21.53-
	Tea Transfer:	1.16-					
		64.67	.1471289911	64.67	.1445246172	.30	64.97
4002	E.R.A.F.	20.21	.0453442082	20.21	.0453442082	.09	20.30
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.95	.0066028392	2.95	.0066028392	.01	2.96
4004	E.R.A.F. 93-94 SHIFT	45.14	.1010321503	45.14	.1010321503	.21	45.35
4005	VTA. CO. OFFICE EDUCATION	10.35	.0231476827	10.35	.0231476827	.05	10.40
6001	* FIRE PROTECTION DIST	65.85	.1473576414	65.85	.1473576414	.30	66.15
6100	* COUNTY FLOOD ZN ADM	1.09	.0023550862	1.09	.0023550862		1.09
6130	* COUNTY FLOOD ZN #3	5.11	.0114462255	5.11	.0114462255	.02	5.13
7135	PL VLY REC & PK	20.76	.0464964311	20.76	.0464964311	.10	20.86
8001	CITY CAMARILLO - TEA	6.68	.0149594557	6.68	.0149594557	.03	6.71
	Prior Year Tea	17.33	.0387750908	18.49	.0413794647	.08	18.57
	Tea Transfer:	1.16					
		25.17	.0537345465	25.17	.0563389204	.11	25.28
8002	CAMARILLO VRSD	1.78	.0038881689	1.78	.0038881689	.01	1.79
8600	CALLEGUAS MUN WTR	3.64	.0080781990	3.64	.0080781990	.02	3.66
8802	CAM LTE MAINT CTR ZN	4.17	.0093190509	4.17	.0093190509	.02	4.19
8803	CAM LTE MAINT RES ZN	12.17	.0272227709	12.17	.0272227709	.06	12.23
8870	CAMARILLO HEALTH CARE	7.98	.0178520827	7.98	.0178520827	.04	8.02
TRA 07003	Totals:	446.84	1.0000000000	446.84	1.0000000000	2.05	448.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,615			45,820
Unsecured				
State Assessed				
	45,615		205	45,820

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	96.74	.1740957645	96.74	.1740957645		96.74
2007	HI SCH GEN OXNARD	73.98	.1331209883	73.98	.1331209883		73.98
2015	VTA COM COLLEGE GEN	30.05	.0540830357	30.05	.0540830357		30.05
2019	VTA COLLEGE CHILD CTR	.15	.0002791347	.15	.0002791347		.15
4001	COUNTY GENERAL FUND	111.14	.1999654646	111.14	.1999654646		111.14
	Prior Year Tea	.91	.0016375448	.59-	.0010617048-		.59-
	Tea Transfer:	1.50-					
		110.55	.2016030094	110.55	.1989037598		110.55
4002	E.R.A.F.	25.87	.0465575906	25.87	.0465575906		25.87
4004	E.R.A.F. 93-94 SHIFT	48.24	.0867963731	48.24	.0867963731		48.24
4005	VTA. CO. OFFICE EDUCATION	13.50	.0242930412	13.50	.0242930412		13.50
6001	* FIRE PROTECTION DIST	91.05	.1638656946	91.05	.1638656946		91.05
6100	* COUNTY FLOOD ZN ADM	1.35	.0024350356	1.35	.0024350356		1.35
6130	* COUNTY FLOOD ZN #3	5.67	.0101959679	5.67	.0101959679		5.67
7135	PL VLY REC & PK	26.77	.0481725433	26.77	.0481725433		26.77
8001	CITY CAMARILLO - TEA	8.62	.0155042639	8.62	.0155042639		8.62
	Prior Year Tea	.91-	.0016375448-	.59	.0010617048		.59
	Tea Transfer:	1.50					
		9.21	.0138667191	9.21	.0165659687		9.21
8002	CAMARILLO VRSD	2.25	.0040541281	2.25	.0040541281		2.25
8600	CALLEGUAS MUN WTR	4.66	.0083824521	4.66	.0083824521		4.66
8802	CAM LTE MAINT CTR ZN	5.38	.0096761392	5.38	.0096761392		5.38
8870	CAMARILLO HEALTH CARE	10.29	.0185223826	10.29	.0185223826		10.29
TRA 07004	Totals:	555.71	1.0000000000	555.71	1.0000000000		555.71

Prime: CAMARILLO CITY TRA: 07005

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
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	16,790.06	.1761913453	16,790.06	.1761913453	597.84	17,387.90
2007	HI SCH GEN OXNARD	12,828.79	.1346226810	12,828.79	.1346226810	456.79	13,285.58
2015	VTA COM COLLEGE GEN	5,211.90	.0546924816	5,211.90	.0546924816	185.58	5,397.48
2019	VTA COLLEGE CHILD CTR	26.91	.0002825342	26.91	.0002825342	.96	27.87
4001	COUNTY GENERAL FUND	19,314.97	.2026916871	19,314.97	.2026916871	687.74	20,002.71
	Prior Year Tea	4,771.13-	.0500671898-	5,031.44-	.0527988389-	179.15-	5,210.59-
	Tea Transfer:	260.31-					
		14,283.53	.1526244973	14,283.53	.1498928482	508.59	14,792.12
4002	E.R.A.F.	4,473.96	.0470900541	4,473.96	.0470900541	159.78	4,633.74
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	687.07	.0072099443	687.07	.0072099443	24.46	711.53
4004	E.R.A.F. 93-94 SHIFT	9,330.19	.0979089959	9,330.19	.0979089959	332.22	9,662.41
4005	VTA. CO. OFFICE EDUCATION	2,339.31	.0245559174	2,339.31	.0245559174	83.32	2,422.63
6001	* FIRE PROTECTION DIST	14,634.22	.1535683859	14,634.22	.1535683859	521.07	15,155.29
6100	* COUNTY FLOOD ZN ADM	234.78	.0024640559	234.78	.0024640559	8.36	243.14
6130	* COUNTY FLOOD ZN #3	970.26	.0101820086	970.26	.0101820086	34.55	1,004.81
7135	PL VLY REC & PK	4,641.78	.0487333692	4,641.78	.0487333692	165.36	4,807.14
8001	CITY CAMARILLO - TEA	1,494.39	.0156818484	1,494.39	.0156818484	53.21	1,547.60
	Prior Year Tea	4,084.06	.0428572455	4,344.37	.0455888946	154.69	4,499.06
	Tea Transfer:	260.31					
		5,838.76	.0585390939	5,838.76	.0612707430	207.90	6,046.66
8002	CAMARILLO VRSD	403.48	.0041086605	403.48	.0041086605	13.94	417.42
8600	CALLEGUAS MUN WTR	813.99	.0084805467	813.99	.0084805467	28.78	842.77
8870	CAMARILLO HEALTH CARE	1,785.49	.0187454282	1,785.49	.0187454282	63.61	1,849.10
TRA 07011	Totals:	95,294.48	1.0000000000	95,294.48	1.0000000000	3,393.11	98,687.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,543,146			10,815,307
Unsecured	516,230			583,380
State Assessed				
	11,059,376		339,311	11,398,687

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	10,395.07	.1633965254	10,395.07	.1633965254	574.18	10,969.25
2007	HI SCH GEN OXNARD	7,942.03	.1248434531	7,942.03	.1248434531	438.70	8,380.73
2015	VTA COM COLLEGE GEN	3,226.40	.0507168452	3,226.40	.0507168452	178.22	3,404.62
2019	VTA COLLEGE CHILD CTR	16.56	.0002600348	16.56	.0002600348	.91	17.47
4001	COUNTY GENERAL FUND	11,954.58	.1879107029	11,954.58	.1879107029	660.33	12,614.91
	Prior Year Tea	2,435.58-	.0382840058-	2,596.69-	.0408164989-	143.43-	2,740.12-
	Tea Transfer:	161.11-					
		9,357.89	.1496266971	9,357.89	.1470942040	516.90	9,874.79
4002	E.R.A.F.	2,774.45	.0436573255	2,774.45	.0436573255	153.41	2,927.86
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	361.76	.0056862094	361.76	.0056862094	19.98	381.74
4004	E.R.A.F. 93-94 SHIFT	6,332.19	.0995342317	6,332.19	.0995342317	349.76	6,681.95
4005	VTA. CO. OFFICE EDUCATION	1,449.34	.0227826603	1,449.34	.0227826603	80.06	1,529.40
6001	* FIRE PROTECTION DIST	9,191.12	.1444726276	9,191.12	.1444726276	507.68	9,698.80
6100	* COUNTY FLOOD ZN ADM	145.40	.0022856531	145.40	.0022856531	8.03	153.43
6130	* COUNTY FLOOD ZN #3	597.57	.0093921270	597.57	.0093921270	33.00	630.57
7135	PL VLY REC & PK	2,875.86	.0452106030	2,875.86	.0452106030	158.87	3,034.73
8001	CITY CAMARILLO - TEA	925.61	.0145493908	925.61	.0145493908	51.13	976.74
	Prior Year Tea	2,073.82	.0325977964	2,234.93	.0351302895	123.45	2,358.38
	Tea Transfer:	161.11					
		3,160.54	.0471471872	3,160.54	.0496796803	174.58	3,335.12
8002	CAMARILLO VRSD	245.27	.0038114452	245.27	.0038114452	13.39	258.66
8501	CAMARILLO SAN M & O	987.25	.0155213549	987.25	.0155213549	54.54	1,041.79
8600	CALLEGUAS MUN WTR	501.81	.0078657662	501.81	.0078657662	27.64	529.45
8802	CAM LTE MAINT CTR ZN	577.72	.0090810915	577.72	.0090810915	31.91	609.63
8805	CAM LTE MAINT COMM	2,375.14	.0373391192	2,375.14	.0373391192	131.21	2,506.35
8870	CAMARILLO HEALTH CARE	1,104.95	.0173690426	1,104.95	.0173690426	61.03	1,165.98
TRA 07012	Totals:	63,618.32	1.0000000000	63,618.32	1.0000000000	3,514.00	67,132.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,853,273			6,315,773
Unsecured	504,200			393,100
State Assessed				
	6,357,473		351,400	6,708,873

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	25,075.54	.1763219303	25,075.54	.1763219303	632.66	25,708.20
2007	HI SCH GEN OXNARD	19,160.71	.1347400405	19,160.71	.1347400405	483.46	19,644.17
2015	VTA COM COLLEGE GEN	7,784.80	.0547434166	7,784.80	.0547434166	196.43	7,981.23
2019	VTA COLLEGE CHILD CTR	38.41	.0002700877	38.41	.0002700877	.97	39.38
4001	COUNTY GENERAL FUND	28,831.04	.2027029014	28,831.04	.2027029014	727.33	29,558.37
	Prior Year Tea	4,268.00-	.0300110420-	4,656.56-	.0327432310-	117.49-	4,774.05-
	Tea Transfer:	388.56-					
		24,174.48	.1726918594	24,174.48	.1699596704	609.84	24,784.32
4002	E.R.A.F.	6,691.05	.0470156426	6,691.05	.0470156426	168.70	6,859.75
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	674.46	.0047426409	674.46	.0047426409	17.02	691.48
4004	E.R.A.F. 93-94 SHIFT	13,479.09	.0947797531	13,479.09	.0947797531	340.08	13,819.17
4005	VTA. CO. OFFICE EDUCATION	3,487.73	.0245243842	3,487.73	.0245243842	88.00	3,575.73
6001	* FIRE PROTECTION DIST	22,301.42	.1568150361	22,301.42	.1568150361	562.67	22,864.09
6100	* COUNTY FLOOD ZN ADM	350.52	.0024647788	350.52	.0024647788	8.84	359.36
6130	* COUNTY FLOOD ZN #3	1,392.64	.0097925158	1,392.64	.0097925158	35.14	1,427.78
7135	PL VLY REC & PK	6,939.04	.0487889432	6,939.04	.0487889432	175.06	7,114.10
8001	CITY CAMARILLO - TEA	2,233.41	.0157044670	2,233.41	.0157044670	56.35	2,289.76
	Prior Year Tea	3,593.54	.0252684011	3,982.10	.0280005901	100.47	4,082.57
	Tea Transfer:	388.56					
		6,215.51	.0409728681	6,215.51	.0437050571	156.82	6,372.33
8002	CAMARILLO VRSD	579.73	.0041084761	579.73	.0041084761	14.74	594.47
8600	CALLEGUAS MUN WTR	1,205.18	.0084902870	1,205.18	.0084902870	30.46	1,235.64
8870	CAMARILLO HEALTH CARE	2,664.55	.0187373396	2,664.55	.0187373396	67.23	2,731.78
TRA 07014	Totals:	142,214.86	1.0000000000	142,214.86	1.0000000000	3,588.12	145,802.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,202,111			14,560,923
Unsecured				
State Assessed				
	14,202,111		358,812	14,560,923

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	65,150.10	.1649406697	65,150.10	.1649406697	290.55	65,440.65
2007	HI SCH GEN OXNARD	49,778.81	.1260251422	49,778.81	.1260251422	222.00	50,000.81
2015	VTA COM COLLEGE GEN	20,223.51	.0511998897	20,223.51	.0511998897	90.19	20,313.70
2019	VTA COLLEGE CHILD CTR	104.53	.0002646066	104.53	.0002646066	.47	105.00
4001	COUNTY GENERAL FUND	74,940.52	.1897335979	74,940.52	.1897335979	334.22	75,274.74
	Prior Year Tea	15,724.52-	.0398098542-	16,734.50-	.0423668111-	74.63-	16,809.13-
	Tea Transfer:	1,009.98-					
		58,206.02	.1499237437	58,206.02	.1473667868	259.59	58,465.61
4002	E.R.A.F.	17,507.25	.0443744857	17,507.25	.0443744857	78.17	17,585.42
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,324.34	.0058845649	2,324.34	.0058845649	10.37	2,334.71
4004	E.R.A.F. 93-94 SHIFT	38,473.03	.0974022898	38,473.03	.0974022898	171.58	38,644.61
4005	VTA. CO. OFFICE EDUCATION	9,090.10	.0230134029	9,090.10	.0230134029	40.54	9,130.64
6001	* FIRE PROTECTION DIST	57,272.28	.1449963557	57,272.28	.1449963557	255.41	57,527.69
6100	* COUNTY FLOOD ZN ADM	911.43	.0023075263	911.43	.0023075263	4.06	915.49
6130	* COUNTY FLOOD ZN #3	4,189.67	.0106069507	4,189.67	.0106069507	18.68	4,208.35
7135	PL VLY REC & PK	18,026.43	.0456412487	18,026.43	.0456412487	80.40	18,106.83
8001	CITY CAMARILLO - TEA	5,801.81	.0146884562	5,801.81	.0146884562	25.87	5,827.68
	Prior Year Tea	13,400.18	.0339252893	14,410.16	.0364822462	64.26	14,474.42
	Tea Transfer:	1,009.98					
		20,211.97	.0486137455	20,211.97	.0511707024	90.13	20,302.10
8002	CAMARILLO VRSD	1,535.92	.0038476934	1,535.92	.0038476934	6.78	1,542.70
8501	CAMARILLO SAN M & O	11,122.84	.0281596970	11,122.84	.0281596970	49.60	11,172.44
8600	CALLEGUAS MUN WTR	3,144.90	.0079415481	3,144.90	.0079415481	13.99	3,158.89
8802	CAM LTE MAINT CTR ZN	3,620.68	.0091665041	3,620.68	.0091665041	16.15	3,636.83
8804	CAM LTE MAINT MFG & IN	7,171.79	.0181568255	7,171.79	.0181568255	31.98	7,203.77
8870	CAMARILLO HEALTH CARE	6,925.43	.0175331098	6,925.43	.0175331098	30.88	6,956.31
TRA 07015	Totals:	394,991.03	1.0000000000	394,991.03	1.0000000000	1,761.52	396,752.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,174,908			37,357,230
Unsecured	2,499,970			2,493,800
State Assessed				
	39,674,878		176,152	39,851,030

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	99,743.84	.1739236989	99,743.84	.1739236989	12,732.75	112,476.59
2007	HI SCH GEN OXNARD	76,342.43	.1331200180	76,342.43	.1331200180	9,745.56	86,087.99
2015	VTA COM COLLEGE GEN	31,015.39	.0540822711	31,015.39	.0540822711	3,959.30	34,974.69
2019	VTA COLLEGE CHILD CTR	160.32	.0002795354	160.32	.0002795354	20.46	180.78
4001	COUNTY GENERAL FUND	113,935.29	.1986655124	113,935.29	.1986655124	14,544.08	128,479.37
	Prior Year Tea	17,409.88-	.0303576721-	18,945.39-	.0330351500-	2,418.47-	21,363.86-
	Tea Transfer:	1,535.51-					
		94,989.90	.1683078403	94,989.90	.1656303624	12,125.61	107,115.51
4002	E.R.A.F.	26,887.68	.0468649541	26,887.68	.0468649541	3,430.93	30,318.61
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,731.89	.0047636106	2,731.89	.0047636106	348.74	3,080.63
4004	E.R.A.F. 93-94 SHIFT	54,719.56	.0954147115	54,719.56	.0954147115	6,985.20	61,704.76
4005	VTA. CO. OFFICE EDUCATION	13,936.58	.0243010336	13,936.58	.0243010336	1,779.05	15,715.63
6001	* FIRE PROTECTION DIST	88,786.16	.1548167646	88,786.16	.1548167646	11,333.95	100,120.11
6100	* COUNTY FLOOD ZN ADM	1,397.27	.0024364252	1,397.27	.0024364252	178.37	1,575.64
6130	* COUNTY FLOOD ZN #3	6,729.63	.0117344873	6,729.63	.0117344873	859.07	7,588.70
7135	PL VLY REC & PK	27,641.87	.0481973828	27,641.87	.0481973828	3,528.47	31,170.34
8001	CITY CAMARILLO - TEA	8,895.71	.0155114783	8,895.71	.0155114783	1,135.58	10,031.29
	Prior Year Tea	14,677.99	.0255940615	16,213.50	.0282715394	2,069.73	18,283.23
	Tea Transfer:	1,535.51					
		25,109.21	.0411055398	25,109.21	.0437830177	3,205.31	28,314.52
8002	CAMARILLO VRSD	2,321.35	.0040631099	2,321.35	.0040631099	297.46	2,618.81
8600	CALLEGUAS MUN WTR	4,804.90	.0083859412	4,804.90	.0083859412	613.92	5,418.82
8802	CAM LTE MAINT CTR ZN	5,551.62	.0096802718	5,551.62	.0096802718	708.68	6,260.30
8870	CAMARILLO HEALTH CARE	10,622.34	.0185224039	10,622.34	.0185224039	1,356.00	11,978.34
TRA 07016	Totals:	573,491.94	1.0000000000	573,491.94	1.0000000000	73,208.83	646,700.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,390,920			63,725,403
Unsecured	68,700			55,100
State Assessed				
	56,459,620		7,320,883	63,780,503

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	120,382.98	.1683964865	120,382.98	.1683964865	8,500.69	128,883.67
2007	HI SCH GEN OXNARD	92,725.41	.1297079625	92,725.41	.1297079625	6,547.68	99,273.09
2015	VTA COM COLLEGE GEN	37,481.46	.0524305619	37,481.46	.0524305619	2,646.71	40,128.17
2019	VTA COLLEGE CHILD CTR	193.82	.0002711235	193.82	.0002711235	13.69	207.51
4001	COUNTY GENERAL FUND	139,112.94	.1945966807	139,112.94	.1945966807	9,823.29	148,936.23
	Prior Year Tea	25,623.37-	.0356919426-	27,448.18-	.0382445604-	1,930.59-	29,378.77-
	Tea Transfer:	1,824.81-					
		111,664.76	.1589047381	111,664.76	.1563521203	7,892.70	119,557.46
4002	E.R.A.F.	32,341.24	.0452402036	32,341.24	.0452402036	2,283.73	34,624.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,869.90	.0052623283	3,869.90	.0052623283	265.64	4,135.54
4004	E.R.A.F. 93-94 SHIFT	66,969.48	.0936795469	66,969.48	.0936795469	4,728.96	71,698.44
4005	VTA. CO. OFFICE EDUCATION	16,845.68	.0235644010	16,845.68	.0235644010	1,189.54	18,035.22
6001	* FIRE PROTECTION DIST	106,971.56	.1496360658	106,971.56	.1496360658	7,553.66	114,525.22
6100	* COUNTY FLOOD ZN ADM	1,690.02	.0023640778	1,690.02	.0023640778	119.34	1,809.36
6130	* COUNTY FLOOD ZN #3	7,756.17	.0108496413	7,756.17	.0108496413	547.69	8,303.86
7135	PL VLY REC & PK	32,440.06	.0453784387	32,440.06	.0453784387	2,290.71	34,730.77
8001	CITY CAMARILLO - TEA	10,757.39	.0150478584	10,757.39	.0150478584	759.62	11,517.01
	Prior Year Tea	21,753.47	.0304296143	23,578.28	.0329822321	1,664.95	25,243.23
	Tea Transfer:	1,824.81					
		34,335.67	.0454774727	34,335.67	.0480300905	2,424.57	36,760.24
8002	CAMARILLO VRSD	2,742.59	.0038364485	2,742.59	.0038364485	193.66	2,936.25
8501	CAMARILLO SAN M & O	21,666.21	.0303075548	21,666.21	.0303075548	1,529.93	23,196.14
8600	CALLEGUAS MUN WTR	5,820.26	.0081416216	5,820.26	.0081416216	410.99	6,231.25
8802	CAM LTE MAINT CTR ZN	6,515.49	.0091141196	6,515.49	.0091141196	460.08	6,975.57
8870	CAMARILLO HEALTH CARE	12,465.48	.0174372069	12,465.48	.0174372069	880.23	13,345.71
TRA 07017	Totals:	714,878.24	1.0000000000	714,878.24	1.0000000000	50,480.20	765,358.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,571,793			76,623,713
Unsecured	321,500			317,600
State Assessed				
	71,893,293		5,048,020	76,941,313

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		1.0000000000		1.0000000000		
	Prior Year Tea	.01-		.01-			.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	380,661.24	.1603559887	380,661.24	.1603559887	18,527.66	399,188.90
2007	HI SCH GEN OXNARD	292,071.36	.1230369388	292,071.36	.1230369388	14,215.79	306,287.15
2015	VTA COM COLLEGE GEN	118,659.26	.0499859766	118,659.26	.0499859766	5,775.42	124,434.68
2019	VTA COLLEGE CHILD CTR	613.43	.0002584082	613.43	.0002584082	29.86	643.29
4001	COUNTY GENERAL FUND	434,550.32	.1830571215	434,550.32	.1830571215	21,150.58	455,700.90
	Prior Year Tea	64,523.66-	.0271810035-	70,380.13-	.0296480785-	3,425.56-	73,805.69-
	Tea Transfer:	5,856.47-					
		364,170.19	.1558761180	364,170.19	.1534090430	17,725.02	381,895.21
4002	E.R.A.F.	115,235.09	.0485435182	115,235.09	.0485435182	5,608.76	120,843.85
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	10,183.08	.0042896844	10,183.08	.0042896844	495.63	10,678.71
4004	E.R.A.F. 93-94 SHIFT	229,845.71	.0968239796	229,845.71	.0968239796	11,187.12	241,032.83
4005	VTA. CO. OFFICE EDUCATION	53,326.54	.0224641476	53,326.54	.0224641476	2,595.53	55,922.07
6001	* FIRE PROTECTION DIST	343,817.81	.1448354591	343,817.81	.1448354591	16,734.41	360,552.22
6100	* COUNTY FLOOD ZN ADM	5,346.53	.0022522515	5,346.53	.0022522515	260.23	5,606.76
6130	* COUNTY FLOOD ZN #3	28,089.56	.0118329079	28,089.56	.0118329079	1,367.18	29,456.74
7135	PL VLY REC & PK	106,042.80	.0446712148	106,042.80	.0446712148	5,161.35	111,204.15
8001	CITY CAMARILLO - TEA	34,042.18	.0143404840	34,042.18	.0143404840	1,656.91	35,699.09
	Prior Year Tea	54,340.58	.0228913191	60,197.05	.0253583941	2,929.93	63,126.98
	Tea Transfer:	5,856.47					
		94,239.23	.0372318031	94,239.23	.0396988781	4,586.84	98,826.07
8002	CAMARILLO VRSD	8,916.51	.0037561362	8,916.51	.0037561362	433.99	9,350.50
8600	CALLEGUAS MUN WTR	18,400.90	.0077514941	18,400.90	.0077514941	895.61	19,296.51
8650	CAMROSA CO WTR	24,561.67	.0103467655	24,561.67	.0103467655	1,195.47	25,757.14
8802	CAM LTE MAINT CTR ZN	21,238.89	.0089470205	21,238.89	.0089470205	1,033.75	22,272.64
8806	CAMAR MTC DIST MD A	117,792.05	.0496206644	117,792.05	.0496206644	5,733.21	123,525.26
8870	CAMARILLO HEALTH CARE	40,639.18	.0171195228	40,639.18	.0171195228	1,978.00	42,617.18
TRA 07019	Totals:	2,373,851.03	1.0000000000	2,373,851.03	1.0000000000	115,540.83	2,489,391.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	235,697,007			247,169,650
Unsecured	1,706,900			1,788,340
State Assessed				
	237,403,907		11,554,083	248,957,990

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	181,691.37	.1708277409	182,946.95	.1708627423	11,352.21	194,299.16
	Net Transfers:	1,255.58					
2007	HI SCH GEN OXNARD	138,894.77	.1305900197	139,853.55	.1306157937	8,678.19	148,531.74
	Net Transfers:	958.78					
2015	VTA COM COLLEGE GEN	56,423.61	.0530499490	56,813.13	.0530604484	3,525.37	60,338.50
	Net Transfers:	389.52					
2019	VTA COLLEGE CHILD CTR	279.91	.0002631758	281.93	.0002633077	17.49	299.42
	Net Transfers:	2.02					
4001	COUNTY GENERAL FUND	218,814.44	.2057311705	220,255.85	.2057072750	13,667.30	233,923.15
	Net Transfers:	1,441.41					
	Prior Year Tea	37,959.27-	.0356896250-	41,174.28-	.0384545924-	2,554.95-	43,729.23-
	Tea Transfer:	3,215.01-					
		179,081.57	.1700415455	179,081.57	.1672526826	11,112.35	190,193.92
4002	E.R.A.F.	54,237.44	.0509944951	54,574.70	.0509698735	3,386.47	57,961.17
	Net Transfers:	337.26					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,804.79	.0054577097	5,842.62	.0054566970	362.55	6,205.17
	Tea Transfer:	37.83					
4004	E.R.A.F. 93-94 SHIFT	102,644.85	.0965075502	103,322.86	.0964980679	6,411.38	109,734.24
	Net Transfers:	678.01					
4005	VTA. CO. OFFICE EDUCATION	25,384.29	.0238665176	25,559.64	.0238713473	1,586.03	27,145.67
	Net Transfers:	175.35					
6001	* FIRE PROTECTION DIST	162,928.20	.1531864576	164,040.61	.1532052241	10,179.04	174,219.65
	Net Transfers:	1,112.41					
6100	* COUNTY FLOOD ZN ADM	2,535.76	.0023841381	2,553.35	.0023846934	158.44	2,711.79
	Net Transfers:	17.59					
6130	* COUNTY FLOOD ZN #3	11,080.35	.0104178387	11,159.72	.0104225862	692.48	11,852.20
	Net Transfers:	79.37					
7135	PL VLY REC & PK	50,438.73	.0474229179	50,786.58	.0474319705	3,151.41	53,937.99
	Net Transfers:	347.85					
8000	CITY CAMARILLO	16,366.97	.0153883603	16,486.25	.0153972826	1,023.00	17,509.25
	Net Transfers:	119.28					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	32,154.48	.0302319153	35,331.66	.0329978954	2,192.40	37,524.06
	Tea Transfer:	3,177.18					
8002	CAMARILLO VRSD	4,070.46	.0038270789	4,092.46	.0038221405	253.95	4,346.41
	Net Transfers:	22.00					
8600	CALLEGUAS MUN WTR	8,759.52	.0082357761	8,820.05	.0082374586	547.30	9,367.35
	Net Transfers:	60.53					
8650	CAMROSA CO WTR	9,717.25	.0091362431	9,717.25	.0090753958	602.97	10,320.22
8870	CAMARILLO HEALTH CARE	19,326.11	.0181705705	19,459.77	.0181743925	1,207.52	20,667.29
	Net Transfers:	133.66					
TRA 07020	Totals:	1,063,594.03	1.0000000000	1,070,724.65	1.0000000000	66,440.55	1,137,165.20

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	106,257,860	713,634		113,594,749
Unsecured	87,700			108,500
State Assessed				
	106,345,560	713,634	6,644,055	113,703,249

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0057174867	7,130.62
			7,130.62

*=====> Net Impact On TRA: 7,130.62

Prime: CAMARILLO CITY TRA: 07021

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1051	EL SCH GEN SOMIS	17,361.78	.1558158662	17,361.78	.1558158662	2,433.68-	14,928.10
2007	HI SCH GEN OXNARD	14,724.04	.1321431736	14,724.04	.1321431736	2,063.94-	12,660.10
2015	VTA COM COLLEGE GEN	5,981.90	.0536852683	5,981.90	.0536852683	838.51-	5,143.39
2019	VTA COLLEGE CHILD CTR	30.90	.0002775147	30.90	.0002775147	4.33-	26.57
4001	COUNTY GENERAL FUND	21,848.12	.1998554992	21,848.12	.1998554992	3,121.53-	18,726.59
	Prior Year Tea	37,799.57-	.3392382041-	38,094.02-	.3418807839-	5,339.82	32,754.20-
	Tea Transfer:	294.45-					
		16,245.90-	.1393827049-	16,245.90-	.1420252847-	2,218.29	14,027.61-
4002	E.R.A.F.	4,588.91	.0388781169	4,588.91	.0388781169	607.23-	3,981.68
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,760.12	.0427205155	4,760.12	.0427205155	667.25-	4,092.87
4004	E.R.A.F. 93-94 SHIFT	12,138.48	.1089386380	12,138.48	.1089386380	1,701.51-	10,436.97
4005	VTA. CO. OFFICE EDUCATION	2,763.01	.0248039037	2,763.01	.0248039037	387.41-	2,375.60
6001	* FIRE PROTECTION DIST	16,249.33	.1458321191	16,249.33	.1458321191	2,277.74-	13,971.59
6100	* COUNTY FLOOD ZN ADM	269.49	.0024200067	269.49	.0024200067	37.80-	231.69
6130	* COUNTY FLOOD ZN #3	1,117.74	.0100314255	1,117.74	.0100314255	156.68-	961.06
8001	CITY CAMARILLO - TEA	1,713.55	.0153785075	1,713.55	.0153785075	240.20-	1,473.35
	Prior Year Tea	33,039.45	.2965176886	33,333.90	.2991602684	4,672.57-	28,661.33
	Tea Transfer:	294.45					
		35,047.45	.3118961961	35,047.45	.3145387759	4,912.77-	30,134.68
8002	CAMARILLO VRSD	565.74	.0040354178	565.74	.0040354178	63.03-	502.71
8501	CAMARILLO SAN M & O	3,559.60	.0319764083	3,559.60	.0319764083	499.44-	3,060.16
8600	CALLEGUAS MUN WTR	985.74	.0083292873	985.74	.0083292873	130.09-	855.65
8802	CAM LTE MAINT CTR ZN	1,070.53	.0096140160	1,070.53	.0096140160	150.16-	920.37
8805	CAM LTE MAINT COMM	4,408.04	.0395873847	4,408.04	.0395873847	618.31-	3,789.73
8870	CAMARILLO HEALTH CARE	2,047.99	.0183974465	2,047.99	.0183974465	287.35-	1,760.64
TRA 07021	Totals:	111,424.89	1.0000000000	111,424.89	1.0000000000	15,618.94-	95,805.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,685,844			8,191,000
Unsecured	1,474,310			1,407,260
State Assessed				
	11,160,154		1,561,894-	9,598,260

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	596,245.46	.1627696522	596,245.46	.1627696522	37,765.04	634,010.50
2007	HI SCH GEN OXNARD	455,502.41	.1243480572	455,502.41	.1243480572	28,850.65	484,353.06
2015	VTA COM COLLEGE GEN	185,055.63	.0505185230	185,055.63	.0505185230	11,721.07	196,776.70
2019	VTA COLLEGE CHILD CTR	958.19	.0002617536	958.19	.0002617536	60.73	1,018.92
4001	COUNTY GENERAL FUND	684,988.79	.1869641329	684,988.79	.1869641329	43,378.52	728,367.31
	Prior Year Tea	120,459.47-	.0328843547-	129,691.11-	.0354045101-	8,214.39-	137,905.50-
	Tea Transfer:	9,231.64-					
		555,297.68	.1540797782	555,297.68	.1515596228	35,164.13	590,461.81
4002	E.R.A.F.	160,509.84	.0438100760	160,509.84	.0438100760	10,164.61	170,674.45
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	18,379.22	.0050173652	18,379.22	.0050173652	1,164.11	19,543.33
4004	E.R.A.F. 93-94 SHIFT	351,342.37	.0959133040	351,342.37	.0959133040	22,253.35	373,595.72
4005	VTA. CO. OFFICE EDUCATION	83,237.09	.0227227106	83,237.09	.0227227106	5,272.02	88,509.11
6001	* FIRE PROTECTION DIST	530,452.71	.1448088164	530,452.71	.1448088164	33,597.86	564,050.57
6100	* COUNTY FLOOD ZN ADM	8,347.18	.0022786636	8,347.18	.0022786636	528.68	8,875.86
6130	* COUNTY FLOOD ZN #3	38,762.64	.0105818544	38,762.64	.0105818544	2,455.15	41,217.79
7135	PL VLY REC & PK	165,103.49	.0450705773	165,103.49	.0450705773	10,457.06	175,560.55
8001	CITY CAMARILLO - TEA	53,133.74	.0145050343	53,133.74	.0145050343	3,365.39	56,499.13
	Prior Year Tea	102,080.25	.0278669895	111,311.89	.0303871449	7,050.28	118,362.17
	Tea Transfer:	9,231.64					
		164,445.63	.0423720238	164,445.63	.0448921792	10,415.67	174,861.30
8002	CAMARILLO VRSD	13,896.90	.0037996718	13,896.90	.0037996718	881.58	14,778.48
8501	CAMARILLO SAN M & O	110,329.14	.0301393865	110,329.14	.0301393865	6,992.80	117,321.94
8600	CALLEGUAS MUN WTR	28,716.48	.0078422279	28,716.48	.0078422279	1,819.52	30,536.00
8802	CAM LTE MAINT CTR ZN	33,158.93	.0090519553	33,158.93	.0090519553	2,100.19	35,259.12
8803	CAM LTE MAINT RES ZN	99,906.55	.0272731991	99,906.55	.0272731991	6,327.80	106,234.35
8870	CAMARILLO HEALTH CARE	63,476.80	.0173404039	63,476.80	.0173404039	4,023.24	67,500.04
TRA 07024	Totals:	3,663,124.34	1.0000000000	3,663,124.34	1.0000000000	232,015.26	3,895,139.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	363,188,485			386,399,011
Unsecured	266,400			257,400
State Assessed				
	363,454,885		23,201,526	386,656,411

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	3,055.74	.1761759027	3,055.74	.1761759027	303.43	3,359.17
2007	HI SCH GEN OXNARD	2,336.07	.1347268583	2,336.07	.1347268583	232.04	2,568.11
2015	VTA COM COLLEGE GEN	949.09	.0547352156	949.09	.0547352156	94.27	1,043.36
2019	VTA COLLEGE CHILD CTR	4.87	.0002818146	4.87	.0002818146	.49	5.36
4001	COUNTY GENERAL FUND	3,031.54	.1747125706	3,031.54	.1747125706	300.89	3,332.43
4002	E.R.A.F.	775.76	.0447277150	775.76	.0447277150	77.03	852.79
4003	CITY E.R.A.F. 92-93 SH	87.53	.0050455239	87.53	.0050455239	8.69	96.22
4004	E.R.A.F. 93-94 SHIFT	1,449.25	.0835552035	1,449.25	.0835552035	143.91	1,593.16
4005	VTA. CO. OFFICE EDUCATION	423.04	.0243902439	423.04	.0243902439	42.01	465.05
6001	* FIRE PROTECTION DIST	2,687.75	.1549599404	2,687.75	.1549599404	266.89	2,954.64
6100	* COUNTY FLOOD ZN ADM	42.79	.0024659233	42.79	.0024659233	4.25	47.04
6130	* COUNTY FLOOD ZN #3	177.67	.0102426472	177.67	.0102426472	17.64	195.31
7135	PL VLY REC & PK	844.99	.0487165381	844.99	.0487165381	83.90	928.89
8000	CITY CAMARILLO	935.19	.0539175198	935.19	.0539175198	92.86	1,028.05
8002	CAMARILLO VRSD	71.32	.0041129041	71.32	.0041129041	7.08	78.40
8600	CALLEGUAS MUN WTR	147.21	.0084879431	147.21	.0084879431	14.62	161.83
8870	CAMARILLO HEALTH CARE	325.05	.0187455359	325.05	.0187455359	32.29	357.34
TRA 07025	Totals:	17,344.86	1.0000000000	17,344.86	1.0000000000	1,722.29	19,067.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,739,332			1,911,561
Unsecured				
State Assessed				
	1,739,332		172,229	1,911,561

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	8,902.02	.1556858994	8,902.02	.1556858994	227.21	9,129.23
2007	HI SCH GEN OXNARD	6,807.91	.1191417889	6,807.91	.1191417889	173.88	6,981.79
2015	VTA COM COLLEGE GEN	2,765.85	.0484035375	2,765.85	.0484035375	70.64	2,836.49
2019	VTA COLLEGE CHILD CTR	14.30	.0002499354	14.30	.0002499354	.36	14.66
4001	COUNTY GENERAL FUND	10,201.75	.1782760393	10,201.75	.1782760393	260.21	10,461.96
	Prior Year Tea	1,823.91-	.0318981979-	1,961.40-	.0343028230-	50.06-	2,011.46-
	Tea Transfer:	137.49-					
		8,240.35	.1463778414	8,240.35	.1439732163	210.15	8,450.50
4002	E.R.A.F.	2,395.20	.0418820591	2,395.20	.0418820591	61.12	2,456.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	277.45	.0048524748	277.45	.0048524748	7.08	284.53
4004	E.R.A.F. 93-94 SHIFT	5,690.43	.0995190087	5,690.43	.0995190087	145.24	5,835.67
4005	VTA. CO. OFFICE EDUCATION	1,242.07	.0217220037	1,242.07	.0217220037	31.70	1,273.77
6001	* FIRE PROTECTION DIST	7,945.61	.1389594154	7,945.61	.1389594154	202.80	8,148.41
6100	* COUNTY FLOOD ZN ADM	124.54	.0021780358	124.54	.0021780358	3.18	127.72
6130	* COUNTY FLOOD ZN #3	579.91	.0101422714	579.91	.0101422714	14.80	594.71
7135	PL VLY REC & PK	2,463.93	.0430901254	2,463.93	.0430901254	62.89	2,526.82
8001	CITY CAMARILLO - TEA	792.95	.0138677679	792.95	.0138677679	20.24	813.19
	Prior Year Tea	1,546.46	.0270457231	1,683.95	.0294503482	42.98	1,726.93
	Tea Transfer:	137.49					
		2,476.90	.0409134910	2,476.90	.0433181161	63.22	2,540.12
8002	CAMARILLO VRSD	207.33	.0036318103	207.33	.0036318103	5.30	212.63
8501	CAMARILLO SAN M & O	1,646.42	.0288134503	1,646.42	.0288134503	42.05	1,688.47
8600	CALLEGUAS MUN WTR	428.50	.0074971296	428.50	.0074971296	10.94	439.44
8802	CAM LTE MAINT CTR ZN	494.84	.0086541391	494.84	.0086541391	12.63	507.47
8803	CAM LTE MAINT RES ZN	1,490.94	.0260742000	1,490.94	.0260742000	38.05	1,528.99
8805	CAM LTE MAINT COMM	2,037.58	.0356345095	2,037.58	.0356345095	52.01	2,089.59
8870	CAMARILLO HEALTH CARE	947.21	.0165768733	947.21	.0165768733	24.19	971.40
TRA 07026	Totals:	57,179.29	1.0000000000	57,179.29	1.0000000000	1,459.44	58,638.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,627,558			5,773,502
Unsecured				
State Assessed				
	5,627,558		145,944	5,773,502

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	132,797.52	.1629217657	132,797.52	.1629217657	8,189.89	140,987.41
2007	HI SCH GEN OXNARD	101,462.09	.1244780959	101,462.09	.1244780959	6,257.37	107,719.46
2015	VTA COM COLLEGE GEN	41,219.65	.0505700394	41,219.65	.0505700394	2,542.10	43,761.75
2019	VTA COLLEGE CHILD CTR	211.75	.0002598012	211.75	.0002598012	13.06	224.81
4001	COUNTY GENERAL FUND	152,106.95	.1866124355	152,106.95	.1866124355	9,380.79	161,487.74
	Prior Year Tea	27,672.80-	.0339501874-	29,722.76-	.0364651719-	1,833.06-	31,555.82-
	Tea Transfer:	2,049.96-					
		122,384.19	.1526622481	122,384.19	.1501472636	7,547.73	129,931.92
4002	E.R.A.F.	35,676.52	.0437772666	35,676.52	.0437772666	2,200.63	37,877.15
4003	CITY E.R.A.F. 92-93 SH	97.73	.0001199994	97.73	.0001199994	6.03	103.76
	Prior Year Tea	4,194.58	.0051460914	4,194.58	.0051460914	258.69	4,453.27
		4,292.31	.0052660908	4,292.31	.0052660908	264.72	4,557.03
4004	E.R.A.F. 93-94 SHIFT	78,232.13	.0959785778	78,232.13	.0959785778	4,824.73	83,056.86
4005	VTA. CO. OFFICE EDUCATION	18,520.99	.0227223583	18,520.99	.0227223583	1,142.23	19,663.22
6001	* FIRE PROTECTION DIST	117,917.24	.1446659875	117,917.24	.1446659875	7,272.19	125,189.43
6100	* COUNTY FLOOD ZN ADM	1,857.78	.0022792172	1,857.78	.0022792172	114.57	1,972.35
6130	* COUNTY FLOOD ZN #3	8,578.07	.0105239474	8,578.07	.0105239474	529.03	9,107.10
7135	PL VLY REC & PK	36,760.63	.0451001009	36,760.63	.0451001009	2,267.13	39,027.76
8000	CITY CAMARILLO	12,571.04	.0154227047	12,571.04	.0154227047	775.28	13,346.32
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	23,478.22	.0288040960	25,528.18	.0313190805	1,574.37	27,102.55
	Tea Transfer:	2,049.96					
8002	CAMARILLO VRSD	3,103.58	.0038013064	3,103.58	.0038013064	191.09	3,294.67
8501	CAMARILLO SAN M & O	23,918.31	.0293440235	23,918.31	.0293440235	1,475.09	25,393.40
8600	CALLEGUAS MUN WTR	6,398.43	.0078467155	6,398.43	.0078467155	394.45	6,792.88
8802	CAM LTE MAINT CTR ZN	7,372.55	.0090449855	7,372.55	.0090449855	454.68	7,827.23
8803	CAM LTE MAINT RES ZN	22,176.62	.0272072581	22,176.62	.0272072581	1,367.68	23,544.30
8870	CAMARILLO HEALTH CARE	14,120.34	.0173234135	14,120.34	.0173234135	870.83	14,991.17
TRA 07028	Totals:	815,099.92	1.0000000000	815,099.92	1.0000000000	50,268.85	865,368.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,367,355			86,372,240
Unsecured	254,600			276,600
State Assessed				
	81,621,955		5,026,885	86,648,840

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	3,257.34	.1761354661	3,257.34	.1761354661	124.14-	3,133.20
2007	HI SCH GEN OXNARD	2,490.97	.1347374849	2,490.97	.1347374849	94.96-	2,396.01
2015	VTA COM COLLEGE GEN	1,011.99	.0547397054	1,011.99	.0547397054	38.58-	973.41
2019	VTA COLLEGE CHILD CTR	5.21	.0002821873	5.21	.0002821873	.20-	5.01
4001	COUNTY GENERAL FUND	3,736.04	.2019039785	3,736.04	.2019039785	142.29-	3,593.75
	Prior Year Tea	761.26-	.0411647116-	811.61-	.0438871211-	30.93	780.68-
	Tea Transfer:	50.35-					
		2,924.43	.1607392669	2,924.43	.1580168574	111.36-	2,813.07
4002	E.R.A.F.	972.81	.0527041340	972.81	.0527041340	37.15-	935.66
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	113.02	.0061118800	113.02	.0061118800	4.31-	108.71
4004	E.R.A.F. 93-94 SHIFT	1,773.91	.0959215807	1,773.91	.0959215807	67.61-	1,706.30
4005	VTA. CO. OFFICE EDUCATION	454.69	.0245876833	454.69	.0245876833	17.33-	437.36
6001	* FIRE PROTECTION DIST	2,908.10	.1572512192	2,908.10	.1572512192	110.83-	2,797.27
6100	* COUNTY FLOOD ZN ADM	45.54	.0024635638	45.54	.0024635638	1.74-	43.80
6130	* COUNTY FLOOD ZN #3	199.66	.0107940449	199.66	.0107940449	7.61-	192.05
7135	PL VLY REC & PK	903.81	.0488727254	903.81	.0488727254	34.45-	869.36
8001	CITY CAMARILLO - TEA	290.17	.0156904332	290.17	.0156904332	11.06-	279.11
	Prior Year Tea	648.24	.0350528316	698.59	.0377752411	26.62-	671.97
	Tea Transfer:	50.35					
		988.76	.0507432648	988.76	.0534656743	37.68-	951.08
8002	CAMARILLO VRSD	76.50	.0041105966	76.50	.0041105966	2.90-	73.60
8600	CALLEGUAS MUN WTR	157.08	.0084813115	157.08	.0084813115	5.98-	151.10
8650	CAMROSA CO WTR	209.51	.0113238852	209.51	.0113238852	7.98-	201.53
TRA 07030	Totals:	18,493.33	1.0000000000	18,493.33	1.0000000000	704.81-	17,788.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,305,869			1,311,848
Unsecured	648,880			572,420
State Assessed				
	1,954,749		70,481-	1,884,268

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	389,739.30	.2171129391	389,739.30	.2171129391	25,158.49	414,897.79
2007	HI SCH GEN OXNARD	254,389.55	.1417146946	254,389.55	.1417146946	16,421.54	270,811.09
2015	VTA COM COLLEGE GEN	103,348.97	.0575733867	103,348.97	.0575733867	6,671.46	110,020.43
2019	VTA COLLEGE CHILD CTR	534.32	.0002976568	534.32	.0002976568	34.49	568.81
4001	COUNTY GENERAL FUND	334,101.97	.1861177693	334,101.97	.1861177693	21,566.86	355,668.83
	Prior Year Tea	63,238.63-	.0352284862-	67,741.35-	.0377368267-	4,372.85-	72,114.20-
	Tea Transfer:	4,502.72-					
		266,360.62	.1508892831	266,360.62	.1483809426	17,194.01	283,554.63
4002	E.R.A.F.	78,454.56	.0437048893	78,454.56	.0437048893	5,064.41	83,518.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,523.33	.0053051864	9,523.33	.0053051864	614.75	10,138.08
4004	E.R.A.F. 93-94 SHIFT	161,786.64	.0901268383	161,786.64	.0901268383	10,443.67	172,230.31
4005	VTA. CO. OFFICE EDUCATION	47,713.13	.0265796617	47,713.13	.0265796617	3,079.98	50,793.11
6001	* FIRE PROTECTION DIST	257,867.14	.1436506117	257,867.14	.1436506117	16,645.87	274,513.01
6100	* COUNTY FLOOD ZN ADM	4,063.24	.0022635242	4,063.24	.0022635242	262.29	4,325.53
6130	* COUNTY FLOOD ZN #3	18,208.58	.0101435085	18,208.58	.0101435085	1,175.40	19,383.98
7135	PL VLY REC & PK	79,838.48	.0444759107	79,838.48	.0444759107	5,153.75	84,992.23
7770	UNITED WTR CONS DIST	10,506.40	.0058528153	10,506.40	.0058528153	678.21	11,184.61
8001	CITY CAMARILLO - TEA	25,867.08	.0144098307	25,867.08	.0144098307	1,669.77	27,536.85
	Prior Year Tea	53,715.30	.0299232998	58,218.02	.0324316403	3,758.10	61,976.12
	Tea Transfer:	4,502.72					
		84,085.10	.0443331305	84,085.10	.0468414710	5,427.87	89,512.97
8002	CAMARILLO VRSD	6,775.91	.0037746321	6,775.91	.0037746321	437.39	7,213.30
8600	CALLEGUAS MUN WTR	21,904.19	.0122013310	21,904.19	.0122013310	1,413.86	23,318.05
TRA	07033 Totals:	1,795,099.46	1.0000000000	1,795,099.46	1.0000000000	115,877.44	1,910,976.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	179,438,649			191,090,993
Unsecured	115,100			50,500
State Assessed				
	179,553,749		11,587,744	191,141,493

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	59,339.35	.1704183897	59,339.35	.1704183897	11,026.39	70,365.74
2007	HI SCH GEN OXNARD	45,340.21	.1302137880	45,340.21	.1302137880	8,425.07	53,765.28
2015	VTA COM COLLEGE GEN	18,420.21	.0529015498	18,420.21	.0529015498	3,422.83	21,843.04
2019	VTA COLLEGE CHILD CTR	95.07	.0002740147	95.07	.0002740147	17.73	112.80
4001	COUNTY GENERAL FUND	58,912.67	.1690371901	58,912.67	.1690371901	10,937.03	69,849.70
4002	E.R.A.F.	15,152.09	.0435222938	15,152.09	.0435222938	2,815.97	17,968.06
4003	CITY E.R.A.F. 92-93 SH	1,691.14	.0048802783	1,691.14	.0048802783	315.76	2,006.90
4004	E.R.A.F. 93-94 SHIFT	28,276.05	.0812067937	28,276.05	.0812067937	5,254.23	33,530.28
4005	VTA. CO. OFFICE EDUCATION	8,214.56	.0235936239	8,214.56	.0235936239	1,526.55	9,741.11
6001	* FIRE PROTECTION DIST	52,046.75	.1494745620	52,046.75	.1494745620	9,671.28	61,718.03
6100	* COUNTY FLOOD ZN ADM	830.63	.0023857575	830.63	.0023857575	154.36	984.99
6130	* COUNTY FLOOD ZN #3	3,789.93	.0108843428	3,789.93	.0108843428	704.24	4,494.17
7135	PL VLY REC & PK	16,407.83	.0471344997	16,407.83	.0471344997	3,049.69	19,457.52
8000	CITY CAMARILLO	18,167.04	.0521744464	18,167.04	.0521744464	3,375.78	21,542.82
8002	CAMARILLO VRSD	1,400.75	.0039782611	1,400.75	.0039782611	257.40	1,658.15
8501	CAMARILLO SAN M & O	10,948.28	.0315547451	10,948.28	.0315547451	2,041.65	12,989.93
8600	CALLEGUAS MUN WTR	2,866.55	.0082107942	2,866.55	.0082107942	531.25	3,397.80
8870	CAMARILLO HEALTH CARE	6,298.96	.0181546692	6,298.96	.0181546692	1,174.64	7,473.60
TRA 07034	Totals:	348,198.07	1.0000000000	348,198.07	1.0000000000	64,701.85	412,899.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,308,182			39,964,007
Unsecured	1,426,540			1,240,900
State Assessed				
	34,734,722		6,470,185	41,204,907

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	37,184.47	.1696501036	37,184.47	.1696501036	4,368.97	41,553.44
2007	HI SCH GEN OXNARD	28,437.24	.1298205744	28,437.24	.1298205744	3,343.24	31,780.48
2015	VTA COM COLLEGE GEN	11,553.12	.0527419635	11,553.12	.0527419635	1,358.25	12,911.37
2019	VTA COLLEGE CHILD CTR	59.66	.0002723742	59.66	.0002723742	7.01	66.67
4001	COUNTY GENERAL FUND	39,408.94	.1796827034	39,408.94	.1796827034	4,627.32	44,036.26
4002	E.R.A.F.	10,861.89	.0495486734	10,861.89	.0495486734	1,276.02	12,137.91
4003	CITY E.R.A.F. 92-93 SH	1,064.77	.0048568150	1,064.77	.0048568150	125.08	1,189.85
4004	E.R.A.F. 93-94 SHIFT	18,712.80	.0853751209	18,712.80	.0853751209	2,198.65	20,911.45
4005	VTA. CO. OFFICE EDUCATION	5,165.47	.0235667701	5,165.47	.0235667701	606.91	5,772.38
6001	* FIRE PROTECTION DIST	33,191.40	.1514321519	33,191.40	.1514321519	3,899.80	37,091.20
6100	* COUNTY FLOOD ZN ADM	520.35	.0023740367	520.35	.0023740367	61.14	581.49
6130	* COUNTY FLOOD ZN #3	2,326.33	.0106134871	2,326.33	.0106134871	273.33	2,599.66
7135	PL VLY REC & PK	10,313.32	.0470533626	10,313.32	.0470533626	1,211.76	11,525.08
8000	CITY CAMARILLO	11,378.07	.0519112036	11,378.07	.0519112036	1,336.86	12,714.93
8002	CAMARILLO VRSD	867.31	.0039592272	867.31	.0039592272	101.96	969.27
8600	CALLEGUAS MUN WTR	1,790.76	.0081711121	1,790.76	.0081711121	210.43	2,001.19
8650	CAMROSA CO WTR	2,390.58	.0109071311	2,390.58	.0109071311	280.89	2,671.47
8870	CAMARILLO HEALTH CARE	3,956.72	.0180631892	3,956.72	.0180631892	465.18	4,421.90
TRA 07035	Totals:	219,183.20	1.0000000000	219,183.20	1.0000000000	25,752.80	244,936.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,773,999			24,366,779
Unsecured	40,300			22,800
State Assessed				
	21,814,299		2,575,280	24,389,579

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		1.0000000000		1.0000000000		
	Prior Year Tea	5.45-		5.45-			5.45-
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.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	7,336.74	.1760884403	7,336.74	.1760884403	826.62-	6,510.12
2007	HI SCH GEN OXNARD	5,612.47	.1347281399	5,612.47	.1347281399	632.46-	4,980.01
2015	VTA COM COLLEGE GEN	2,280.11	.0547344992	2,280.11	.0547344992	256.94-	2,023.17
2019	VTA COLLEGE CHILD CTR	11.74	.0002819289	11.74	.0002819289	1.32-	10.42
4001	COUNTY GENERAL FUND	7,257.17	.1741279569	7,257.17	.1741279569	817.41-	6,439.76
4002	E.R.A.F.	1,869.93	.0448790640	1,869.93	.0448790640	210.68-	1,659.25
4003	CITY E.R.A.F. 92-93 SH	210.55	.0050431267	210.55	.0050431267	23.67-	186.88
4004	E.R.A.F. 93-94 SHIFT	3,444.67	.0826755723	3,444.67	.0826755723	388.11-	3,056.56
4005	VTA. CO. OFFICE EDUCATION	1,015.32	.0243681946	1,015.32	.0243681946	114.39-	900.93
6001	* FIRE PROTECTION DIST	6,486.32	.1556780059	6,486.32	.1556780059	730.80-	5,755.52
6100	* COUNTY FLOOD ZN ADM	102.63	.0024632746	102.63	.0024632746	11.56-	91.07
6130	* COUNTY FLOOD ZN #3	458.33	.0110009123	458.33	.0110009123	51.64-	406.69
7135	PL VLY REC & PK	2,029.42	.0487030565	2,029.42	.0487030565	228.63-	1,800.79
8000	CITY CAMARILLO	2,245.26	.0538882955	2,245.26	.0538882955	252.97-	1,992.29
8002	CAMARILLO VRSD	170.42	.0041102791	170.42	.0041102791	19.30-	151.12
8600	CALLEGUAS MUN WTR	353.08	.0084841553	353.08	.0084841553	39.83-	313.25
8870	CAMARILLO HEALTH CARE	780.88	.0187450980	780.88	.0187450980	88.00-	692.88
TRA 07037	Totals:	41,665.04	1.0000000000	41,665.04	1.0000000000	4,694.33-	36,970.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,061,261			3,593,428
Unsecured	39,700			38,100
State Assessed				
	4,100,961		469,433-	3,631,528

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	44,684.95	.1729036410	44,684.95	.1729036410	1,231.18	45,916.13
2007	HI SCH GEN OXNARD	34,176.38	.1322550442	34,176.38	.1322550442	941.74	35,118.12
2015	VTA COM COLLEGE GEN	13,884.71	.0537307725	13,884.71	.0537307725	382.60	14,267.31
2019	VTA COLLEGE CHILD CTR	71.66	.0002772864	71.66	.0002772864	1.97	73.63
4001	COUNTY GENERAL FUND	44,272.49	.1712911350	44,272.49	.1712911350	1,219.71	45,492.20
4002	E.R.A.F.	12,755.73	.0493507948	12,755.73	.0493507948	351.41	13,107.14
4003	CITY E.R.A.F. 92-93 SH	1,280.21	.0049525338	1,280.21	.0049525338	35.27	1,315.48
4004	E.R.A.F. 93-94 SHIFT	21,181.19	.0819583449	21,181.19	.0819583449	583.60	21,764.79
4005	VTA. CO. OFFICE EDUCATION	6,187.92	.0239434396	6,187.92	.0239434396	170.49	6,358.41
6001	* FIRE PROTECTION DIST	39,749.79	.1538075116	39,749.79	.1538075116	1,095.21	40,845.00
6100	* COUNTY FLOOD ZN ADM	625.69	.0024209736	625.69	.0024209736	17.24	642.93
6130	* COUNTY FLOOD ZN #3	2,669.69	.0103300346	2,669.69	.0103300346	73.56	2,743.25
7135	PL VLY REC & PK	12,392.71	.0479522571	12,392.71	.0479522571	341.45	12,734.16
8000	CITY CAMARILLO	13,680.15	.0529338895	13,680.15	.0529338895	376.92	14,057.07
8002	CAMARILLO VRSD	1,042.69	.0040366542	1,042.69	.0040366542	28.74	1,071.43
8600	CALLEGUAS MUN WTR	2,153.04	.0083320183	2,153.04	.0083320183	59.33	2,212.37
8650	CAMROSA CO WTR	2,874.23	.0111218689	2,874.23	.0111218689	79.19	2,953.42
8870	CAMARILLO HEALTH CARE	4,755.28	.0184018000	4,755.28	.0184018000	131.03	4,886.31
TRA 07038	Totals:	258,438.51	1.0000000000	258,438.51	1.0000000000	7,120.64	265,559.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,707,836			26,397,400
Unsecured	15,400			37,900
State Assessed				
	25,723,236		712,064	26,435,300

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		.1608150470		.1608150470	17.21	17.21
2007	HI SCH GEN OXNARD	.01-	.1228840125	.01-	.1228840125	13.15	13.14
2015	VTA COM COLLEGE GEN		.0498432602		.0498432602	5.33	5.33
2019	VTA COLLEGE CHILD CTR		.0003134796		.0003134796	.03	.03
4001	COUNTY GENERAL FUND	.01	.1359164380	.01	.1359164380	14.55	14.56
	Prior Year Tea		.0011594203		.0011594203	.12	.12
		.01	.1370758583	.01	.1370758583	14.67	14.68
4002	E.R.A.F.		.0432601881		.0432601881	4.63	4.63
4003	CITY E.R.A.F. 92-93 SH		.0059561129		.0059561129	.64	.64
4004	E.R.A.F. 93-94 SHIFT		.1012539185		.1012539185	10.83	10.83
4005	VTA. CO. OFFICE EDUCATION		.0224137931		.0224137931	2.40	2.40
6001	* FIRE PROTECTION DIST		.1387147335		.1387147335	14.84	14.84
6100	* COUNTY FLOOD ZN ADM		.0021943574		.0021943574	.23	.23
6130	* COUNTY FLOOD ZN #3		.0105015674		.0105015674	1.12	1.12
7135	PL VLY REC & PK		.0445141066		.0445141066	4.76	4.76
8001	CITY CAMARILLO - TEA		.0573437500		.0573437500	6.14	6.14
	Prior Year Tea		.0011594203-		.0011594203-	.12-	.12-
8002	CAMARILLO VRSD		.0037617555		.0037617555	.40	.40
8501	CAMARILLO SAN M & O		.0297805643		.0297805643	3.19	3.19
8600	CALLEGUAS MUN WTR		.0076802508		.0076802508	.82	.82
8802	CAM LTE MAINT CTR ZN		.0089341693		.0089341693	.96	.96
8805	CAM LTE MAINT COMM	.01	.0368338558	.01	.0368338558	3.94	3.95
8870	CAMARILLO HEALTH CARE	.01-	.0170846395	.01-	.0170846395	1.83	1.82
TRA 07040	Totals:		1.0000000000		1.0000000000	107.00	107.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured				10,700
State Assessed				
			10,700	10,700

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	57,325.28	.1762706224	57,325.28	.1762706224	1,636.55	58,961.83
2007	HI SCH GEN OXNARD	43,813.44	.1347257984	43,813.44	.1347257984	1,250.84	45,064.28
2015	VTA COM COLLEGE GEN	17,800.05	.0547349699	17,800.05	.0547349699	508.18	18,308.23
2019	VTA COLLEGE CHILD CTR	91.67	.0002819633	91.67	.0002819633	2.62	94.29
4001	COUNTY GENERAL FUND	56,569.57	.1739311039	56,569.57	.1739311039	1,614.82	58,184.39
4002	E.R.A.F.	14,593.18	.0448720905	14,593.18	.0448720905	416.61	15,009.79
4003	CITY E.R.A.F. 92-93 SH	1,643.65	.0050463658	1,643.65	.0050463658	46.85	1,690.50
4004	E.R.A.F. 93-94 SHIFT	26,971.67	.0829357617	26,971.67	.0829357617	770.00	27,741.67
4005	VTA. CO. OFFICE EDUCATION	7,929.19	.0243816306	7,929.19	.0243816306	226.37	8,155.56
6001	* FIRE PROTECTION DIST	50,514.30	.1553274427	50,514.30	.1553274427	1,442.11	51,956.41
6100	* COUNTY FLOOD ZN ADM	801.48	.0024644691	801.48	.0024644691	22.88	824.36
6130	* COUNTY FLOOD ZN #3	3,586.74	.0110288591	3,586.74	.0110288591	102.40	3,689.14
7135	PL VLY REC & PK	15,849.00	.0487316419	15,849.00	.0487316419	452.44	16,301.44
8000	CITY CAMARILLO	17,537.18	.0539254221	17,537.18	.0539254221	500.66	18,037.84
8002	CAMARILLO VRSD	1,331.94	.0041106689	1,331.94	.0041106689	38.16	1,370.10
8600	CALLEGUAS MUN WTR	2,758.08	.0084883744	2,758.08	.0084883744	78.81	2,836.89
8870	CAMARILLO HEALTH CARE	6,095.26	.0187428153	6,095.26	.0187428153	174.01	6,269.27
TRA 07041	Totals:	325,211.68	1.0000000000	325,211.68	1.0000000000	9,284.31	334,495.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,459,619			33,344,750
Unsecured	34,900			78,200
State Assessed				
	32,494,519		928,431	33,422,950

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	33,289.50	.1495408793	33,289.50	.1495408793	5,072.58-	28,216.92
2007	HI SCH GEN OXNARD	25,431.44	.1142413556	25,431.44	.1142413556	3,875.18-	21,556.26
2015	VTA COM COLLEGE GEN	10,331.95	.0464124764	10,331.95	.0464124764	1,574.36-	8,757.59
2019	VTA COLLEGE CHILD CTR	53.41	.0002399576	53.41	.0002399576	8.14-	45.27
4001	COUNTY GENERAL FUND	49,591.89	.2228370429	49,591.89	.2228370429	7,558.85-	42,033.04
	Prior Year Tea	8,877.28-	.0398778811-	9,545.63-	.0428802029-	1,454.54	8,091.09-
	Tea Transfer:	668.35-					
		40,046.26	.1829591618	40,046.26	.1799568400	6,104.31-	33,941.95
4002	E.R.A.F.	10,482.58	.0469722039	10,482.58	.0469722039	1,593.34-	8,889.24
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,350.35	.0060659191	1,350.35	.0060659191	205.76-	1,144.59
4004	E.R.A.F. 93-94 SHIFT	24,109.17	.1083016163	24,109.17	.1083016163	3,673.70-	20,435.47
4005	VTA. CO. OFFICE EDUCATION	4,645.33	.0208675064	4,645.33	.0208675064	707.85-	3,937.48
6001	* FIRE PROTECTION DIST	30,327.43	.1362347430	30,327.43	.1362347430	4,621.22-	25,706.21
6100	* COUNTY FLOOD ZN ADM	465.80	.0020924664	465.80	.0020924664	70.98-	394.82
6130	* COUNTY FLOOD ZN #3	2,434.41	.0109356495	2,434.41	.0109356495	370.95-	2,063.46
7135	PL VLY REC & PK	9,249.46	.0415534343	9,249.46	.0415534343	1,409.53-	7,839.93
7770	UNITED WTR CONS DIST	1,273.30	.0057409994	1,273.30	.0057409994	194.74-	1,078.56
8001	CITY CAMARILLO - TEA	2,966.22	.0133246617	2,966.22	.0133246617	451.99-	2,514.23
	Prior Year Tea	7,526.93	.0338119620	8,195.28	.0368142838	1,248.78-	6,946.50
	Tea Transfer:	668.35					
		11,161.50	.0471366237	11,161.50	.0501389455	1,700.77-	9,460.73
8002	CAMARILLO VRSD	772.48	.0034891202	772.48	.0034891202	118.35-	654.13
8501	CAMARILLO SAN M & O	6,151.85	.0276348466	6,151.85	.0276348466	937.40-	5,214.45
8600	CALLEGUAS MUN WTR	1,601.01	.0072014743	1,601.01	.0072014743	244.28-	1,356.73
8802	CAM LTE MAINT CTR ZN	1,850.44	.0083123961	1,850.44	.0083123961	281.96-	1,568.48
8804	CAM LTE MAINT MFG & IN	4,044.33	.0181676762	4,044.33	.0181676762	616.27-	3,428.06
8870	CAMARILLO HEALTH CARE	3,539.42	.0158994939	3,539.42	.0158994939	539.33-	3,000.09
TRA 07042	Totals:	222,611.42	1.0000000000	222,611.42	1.0000000000	33,921.00-	188,690.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,489,100			19,097,000
Unsecured				
State Assessed	95,832			95,832
	22,584,932		3,392,100-	19,192,832

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	157,632.60	.1607776540	157,632.60	.1607776540	5,255.74	162,888.34
2007	HI SCH GEN OXNARD	120,421.92	.1228245656	120,421.92	.1228245656	4,015.07	124,436.99
2015	VTA COM COLLEGE GEN	48,923.46	.0498995858	48,923.46	.0498995858	1,631.19	50,554.65
2019	VTA COLLEGE CHILD CTR	253.26	.0002585404	253.26	.0002585404	8.45	261.71
4001	COUNTY GENERAL FUND	181,062.89	.1846232662	181,062.89	.1846232662	6,035.26	187,098.15
	Prior Year Tea	40,451.34-	.0412584191-	42,891.54-	.0437473040-	1,430.08-	44,321.62-
	Tea Transfer:	2,440.20-					
		138,171.35	.1433648471	138,171.35	.1408759622	4,605.18	142,776.53
4002	E.R.A.F.	42,353.93	.0432873312	42,353.93	.0432873312	1,415.04	43,768.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,915.90	.0060339335	5,915.90	.0060339335	197.25	6,113.15
4004	E.R.A.F. 93-94 SHIFT	96,962.91	.0988974677	96,962.91	.0988974677	3,232.91	100,195.82
4005	VTA. CO. OFFICE EDUCATION	22,003.91	.0224458502	22,003.91	.0224458502	733.74	22,737.65
6001	* FIRE PROTECTION DIST	138,457.50	.1412199638	138,457.50	.1412199638	4,616.41	143,073.91
6100	* COUNTY FLOOD ZN ADM	2,206.61	.0022509819	2,206.61	.0022509819	73.58	2,280.19
6130	* COUNTY FLOOD ZN #3	10,296.94	.0105023861	10,296.94	.0105023861	343.32	10,640.26
7135	PL VLY REC & PK	43,639.22	.0445232791	43,639.22	.0445232791	1,455.44	45,094.66
8001	CITY CAMARILLO - TEA	14,046.07	.0143263128	14,046.07	.0143263128	468.32	14,514.39
	Prior Year Tea	34,535.44	.0352244856	36,975.64	.0377133705	1,232.83	38,208.47
	Tea Transfer:	2,440.20					
		51,021.71	.0495507984	51,021.71	.0520396833	1,701.15	52,722.86
8002	CAMARILLO VRSD	3,747.03	.0037535407	3,747.03	.0037535407	122.70	3,869.73
8501	CAMARILLO SAN M & O	29,163.85	.0297717972	29,163.85	.0297717972	973.22	30,137.07
8600	CALLEGUAS MUN WTR	7,627.97	.0077469396	7,627.97	.0077469396	253.24	7,881.21
8802	CAM LTE MAINT CTR ZN	8,765.69	.0089420108	8,765.69	.0089420108	292.31	9,058.00
8805	CAM LTE MAINT COMM	36,093.61	.0368196283	36,093.61	.0368196283	1,203.61	37,297.22
8870	CAMARILLO HEALTH CARE	16,779.12	.0171288986	16,779.12	.0171288986	559.93	17,339.05
TRA 07043	Totals:	980,438.49	1.0000000000	980,438.49	1.0000000000	32,689.48	1,013,127.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,647,564			99,048,762
Unsecured	2,404,300			2,272,050
State Assessed				
	98,051,864		3,268,948	101,320,812

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	84,078.19	.1740823750	84,078.19	.1740823750	626.88	84,705.07
2007	HI SCH GEN OXNARD	64,229.05	.1329851580	64,229.05	.1329851580	478.89	64,707.94
2015	VTA COM COLLEGE GEN	26,093.90	.0540269562	26,093.90	.0540269562	194.55	26,288.45
2019	VTA COLLEGE CHILD CTR	134.67	.0002788131	134.67	.0002788131	1.00	135.67
4001	COUNTY GENERAL FUND	96,628.73	.2000673403	96,628.73	.2000673403	720.45	97,349.18
	Prior Year Tea	17,449.67-	.0361292502-	18,751.94-	.0388255865-	139.81-	18,891.75-
	Tea Transfer:	1,302.27-					
		77,876.79	.1639380901	77,876.79	.1612417538	580.64	78,457.43
4002	E.R.A.F.	22,504.39	.0465888491	22,504.39	.0465888491	167.77	22,672.16
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,649.31	.0054853771	2,649.31	.0054853771	19.75	2,669.06
4004	E.R.A.F. 93-94 SHIFT	46,441.23	.0961557246	46,441.23	.0961557246	346.26	46,787.49
4005	VTA. CO. OFFICE EDUCATION	11,730.80	.0242883129	11,730.80	.0242883129	87.46	11,818.26
6001	* FIRE PROTECTION DIST	74,588.15	.1544334411	74,588.15	.1544334411	556.12	75,144.27
6100	* COUNTY FLOOD ZN ADM	1,176.17	.0024352563	1,176.17	.0024352563	8.77	1,184.94
6130	* COUNTY FLOOD ZN #3	4,993.81	.0103395747	4,993.81	.0103395747	37.23	5,031.04
7135	PL VLY REC & PK	23,270.07	.0481794760	23,270.07	.0481794760	173.50	23,443.57
8001	CITY CAMARILLO - TEA	7,489.27	.0155063895	7,489.27	.0155063895	55.84	7,545.11
	Prior Year Tea	14,800.36	.0306438731	16,102.63	.0333402094	120.06	16,222.69
	Tea Transfer:	1,302.27					
		23,591.90	.0461502626	23,591.90	.0488465989	175.90	23,767.80
8002	CAMARILLO VRSD	1,959.18	.0040617546	1,959.18	.0040617546	14.63	1,973.81
8600	CALLEGUAS MUN WTR	4,047.82	.0083835580	4,047.82	.0083835580	30.19	4,078.01
8802	CAM LTE MAINT CTR ZN	4,673.58	.0096765049	4,673.58	.0096765049	34.85	4,708.43
8870	CAMARILLO HEALTH CARE	8,940.26	.0185105157	8,940.26	.0185105157	66.66	9,006.92
TRA 07044	Totals:	482,979.27	1.0000000000	482,979.27	1.0000000000	3,601.05	486,580.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,185,006			48,545,111
Unsecured				
State Assessed				
	48,185,006		360,105	48,545,111

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	245,217.63	.1613947519	245,217.63	.1613947519	5,653.87	250,871.50
2007	HI SCH GEN OXNARD	187,324.90	.1232915220	187,324.90	.1232915220	4,319.07	191,643.97
2015	VTA COM COLLEGE GEN	76,103.88	.0500892498	76,103.88	.0500892498	1,754.69	77,858.57
2019	VTA COLLEGE CHILD CTR	393.53	.0002590146	393.53	.0002590146	9.07	402.60
4001	COUNTY GENERAL FUND	281,757.34	.1854440394	281,757.34	.1854440394	6,496.36	288,253.70
	Prior Year Tea	48,056.55-	.0316293501-	51,853.81-	.0341285918-	1,195.57-	53,049.38-
	Tea Transfer:	3,797.26-					
		229,903.53	.1538146893	229,903.53	.1513154476	5,300.79	235,204.32
4002	E.R.A.F.	65,932.41	.0433947031	65,932.41	.0433947031	1,520.17	67,452.58
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,374.80	.0048538659	7,374.80	.0048538659	170.04	7,544.84
4004	E.R.A.F. 93-94 SHIFT	147,120.84	.0968304470	147,120.84	.0968304470	3,392.10	150,512.94
4005	VTA. CO. OFFICE EDUCATION	34,220.27	.0225227438	34,220.27	.0225227438	789.00	35,009.27
6001	* FIRE PROTECTION DIST	218,177.61	.1435978405	218,177.61	.1435978405	5,030.42	223,208.03
6100	* COUNTY FLOOD ZN ADM	3,431.46	.0022584804	3,431.46	.0022584804	79.12	3,510.58
6130	* COUNTY FLOOD ZN #3	15,693.45	.0103289524	15,693.45	.0103289524	361.84	16,055.29
7135	PL VLY REC & PK	67,872.32	.0446714918	67,872.32	.0446714918	1,564.90	69,437.22
8001	CITY CAMARILLO - TEA	21,843.08	.0143764485	21,843.08	.0143764485	503.63	22,346.71
	Prior Year Tea	40,681.75	.0267754842	44,479.01	.0292747259	1,025.53	45,504.54
	Tea Transfer:	3,797.26					
		66,322.09	.0411519327	66,322.09	.0436511744	1,529.16	67,851.25
8002	CAMARILLO VRSD	5,712.14	.0037595552	5,712.14	.0037595552	131.70	5,843.84
8501	CAMARILLO SAN M & O	44,253.90	.0291265734	44,253.90	.0291265734	1,020.34	45,274.24
8600	CALLEGUAS MUN WTR	11,804.86	.0077695928	11,804.86	.0077695928	272.18	12,077.04
8802	CAM LTE MAINT CTR ZN	13,631.51	.0089718474	13,631.51	.0089718474	314.30	13,945.81
8805	CAM LTE MAINT COMM	52,800.81	.0347518843	52,800.81	.0347518843	1,217.40	54,018.21
8870	CAMARILLO HEALTH CARE	26,073.61	.0171608617	26,073.61	.0171608617	601.17	26,674.78
TRA 07047	Totals:	1,519,365.55	1.0000000000	1,519,365.55	1.0000000000	35,031.33	1,554,396.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	138,446,281			142,242,794
Unsecured	13,529,480			13,236,100
State Assessed				
	151,975,761		3,503,133	155,478,894

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	2,193.25	.1632339750	2,193.25	.1632339750	89.12	2,282.37
2007	HI SCH GEN OXNARD	1,674.61	.1246327789	1,674.61	.1246327789	68.05	1,742.66
2015	VTA COM COLLEGE GEN	680.32	.0506344608	680.32	.0506344608	27.64	707.96
2019	VTA COLLEGE CHILD CTR	3.53	.0002625677	3.53	.0002625677	.14	3.67
4001	COUNTY GENERAL FUND	2,526.27	.1880079448	2,526.27	.1880079448	102.65	2,628.92
	Prior Year Tea	411.74-	.0306443783-	445.79-	.0331787935-	18.11-	463.90-
	Tea Transfer:	34.05-					
		2,080.48	.1573635665	2,080.48	.1548291513	84.54	2,165.02
4002	E.R.A.F.	658.87	.0490371257	658.87	.0490371257	26.77	685.64
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	63.73	.0047437551	63.73	.0047437551	2.59	66.32
4004	E.R.A.F. 93-94 SHIFT	1,320.45	.0982760706	1,320.45	.0982760706	53.66	1,374.11
4005	VTA. CO. OFFICE EDUCATION	305.88	.0227653975	305.88	.0227653975	12.43	318.31
6001	* FIRE PROTECTION DIST	1,971.54	.1467342789	1,971.54	.1467342789	80.11	2,051.65
6100	* COUNTY FLOOD ZN ADM	30.65	.0022827509	30.65	.0022827509	1.25	31.90
6130	* COUNTY FLOOD ZN #3	142.80	.0106279200	142.80	.0106279200	5.80	148.60
7135	PL VLY REC & PK	608.16	.0452651925	608.16	.0452651925	24.71	632.87
8001	CITY CAMARILLO - TEA	195.22	.0145290898	195.22	.0145290898	7.93	203.15
	Prior Year Tea	348.01	.0259006232	382.06	.0284350384	15.52	397.58
	Tea Transfer:	34.05					
		577.28	.0404297130	577.28	.0429641282	23.45	600.73
8002	CAMARILLO VRSD	51.13	.0038048218	51.13	.0038048218	2.08	53.21
8600	CALLEGUAS MUN WTR	105.52	.0078546066	105.52	.0078546066	4.29	109.81
8650	CAMROSA CO WTR	140.87	.0104849561	140.87	.0104849561	5.72	146.59
8805	CAM LTE MAINT COMM	594.18	.0442244440	594.18	.0442244440	24.15	618.33
8870	CAMARILLO HEALTH CARE	232.99	.0173416184	232.99	.0173416184	9.47	242.46
TRA 07048	Totals:	13,436.24	1.0000000000	13,436.24	1.0000000000	545.97	13,982.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,094,603			1,012,000
Unsecured	250,400			387,600
State Assessed				
	1,345,003		54,597	1,399,600

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		1.0000000000		1.0000000000		
	Prior Year Tea	.72		.72			.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.32-		.32-			.32-
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	.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	1,462.80	.1657168508	858.62	.1657168508	3.89	862.51
	Net Transfers:	604.18-					
2007	HI SCH GEN OXNARD	1,119.39	.1268854236	657.05	.1268854236	2.98	660.03
	Net Transfers:	462.34-					
2015	VTA COM COLLEGE GEN	454.79	.0515494264	266.95	.0515494264	1.21	268.16
	Net Transfers:	187.84-					
2019	VTA COLLEGE CHILD CTR	2.33	.0002649221	1.37	.0002649221	.01	1.38
	Net Transfers:	.96-					
4001	COUNTY GENERAL FUND	1,679.00	.1900970250	985.51	.1900970250	4.45	989.96
	Net Transfers:	693.49-					
	Prior Year Tea	293.73-	.0332772795-	185.70-	.0358402186-	.84-	186.54-
	Tea Transfer:	108.03					
		799.81	.1568197455	799.81	.1542568064	3.61	803.42
4002	E.R.A.F.	393.36	.0445706416	230.89	.0445706416	1.05	231.94
	Net Transfers:	162.47-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	44.85	.0050823972	26.33	.0050817068	.12	26.45
	Tea Transfer:	18.52-					
4004	E.R.A.F. 93-94 SHIFT	885.52	.1003161629	519.78	.1003161629	2.35	522.13
	Net Transfers:	365.74-					
4005	VTA. CO. OFFICE EDUCATION	204.09	.0231231983	119.80	.0231231983	.54	120.34
	Net Transfers:	84.29-					
6001	* FIRE PROTECTION DIST	1,299.84	.1472530235	762.97	.1472530235	3.45	766.42
	Net Transfers:	536.87-					
6100	* COUNTY FLOOD ZN ADM	20.48	.0023193162	12.02	.0023193162	.05	12.07
	Net Transfers:	8.46-					
6130	* COUNTY FLOOD ZN #3	93.80	.0106251967	55.06	.0106251967	.25	55.31
	Net Transfers:	38.74-					
7135	PL VLY REC & PK	404.87	.0458665817	237.65	.0458665817	1.08	238.73
	Net Transfers:	167.22-					
8001	CITY CAMARILLO - TEA	130.30	.0147609984	76.48	.0147609984	.35	76.83
	Net Transfers:	53.82-					
	Prior Year Tea	248.88	.0281948823	159.37	.0307585118	.72	160.09
	Tea Transfer:	89.51-					
		235.85	.0429558807	235.85	.0455195102	1.07	236.92
8002	CAMARILLO VRSD	34.23	.0038683368	20.09	.0038683368	.09	20.18
	Net Transfers:	14.14-					
8600	CALLEGUAS MUN WTR	70.52	.0079839049	41.39	.0079839049	.19	41.58
	Net Transfers:	29.13-					
8802	CAM LTE MAINT CTR ZN	81.31	.0092117781	47.73	.0092117781	.22	47.95
	Net Transfers:	33.58-					
8805	CAM LTE MAINT COMM	334.83	.0379330982	196.54	.0379330982	.89	197.43
	Net Transfers:	138.29-					
8870	CAMARILLO HEALTH CARE	155.76	.0176541148	91.43	.0176541148	.41	91.84
	Net Transfers:	64.33-					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 07050	Totals:	8,827.22	1.0000000000	5,181.33	1.0000000000	23.46	5,204.79

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	881,636	364,140-		519,842
Unsecured				
State Assessed				
	881,636	364,140-	2,346	519,842

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	07373	.4130275987	3,645.89-	-
			3,645.89-	

*=====> Net Impact On TRA: 3,645.89-

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	30,455.87	.1657099903	30,455.87	.1657099903	1,743.63	32,199.50
2007	HI SCH GEN OXNARD	23,294.73	.1268878232	23,294.73	.1268878232	1,335.14	24,629.87
2015	VTA COM COLLEGE GEN	9,463.62	.0515489102	9,463.62	.0515489102	542.41	10,006.03
2019	VTA COLLEGE CHILD CTR	48.51	.0002643705	48.51	.0002643705	2.78	51.29
4001	COUNTY GENERAL FUND	34,913.97	.1897471527	34,913.97	.1897471527	1,996.54	36,910.51
	Prior Year Tea	5,896.71-	.0320840026-	6,367.25-	.0346441818-	364.53-	6,731.78-
	Tea Transfer:	470.54-					
		28,546.72	.1576631501	28,546.72	.1551029709	1,632.01	30,178.73
4002	E.R.A.F.	8,202.63	.0446288114	8,202.63	.0446288114	469.59	8,672.22
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	906.51	.0049323739	906.51	.0049323739	51.90	958.41
4004	E.R.A.F. 93-94 SHIFT	18,351.51	.0998503651	18,351.51	.0998503651	1,050.64	19,402.15
4005	VTA. CO. OFFICE EDUCATION	4,250.93	.0231291686	4,250.93	.0231291686	243.37	4,494.30
6001	* FIRE PROTECTION DIST	27,130.85	.1476184816	27,130.85	.1476184816	1,553.27	28,684.12
6100	* COUNTY FLOOD ZN ADM	426.37	.0023198689	426.37	.0023198689	24.41	450.78
6130	* COUNTY FLOOD ZN #3	2,010.22	.0109376720	2,010.22	.0109376720	115.09	2,125.31
7135	PL VLY REC & PK	8,436.36	.0459018518	8,436.36	.0459018518	482.99	8,919.35
8001	CITY CAMARILLO - TEA	2,714.67	.0147704947	2,714.67	.0147704947	155.42	2,870.09
	Prior Year Tea	4,990.20	.0271516287	5,460.74	.0297118079	312.63	5,773.37
	Tea Transfer:	470.54					
		8,175.41	.0419221234	8,175.41	.0444823026	468.05	8,643.46
8002	CAMARILLO VRSD	710.92	.0038693558	710.92	.0038693558	40.71	751.63
8600	CALLEGUAS MUN WTR	1,467.71	.0079864860	1,467.71	.0079864860	84.04	1,551.75
8802	CAM LTE MAINT CTR ZN	1,694.06	.0092174165	1,694.06	.0092174165	96.99	1,791.05
8805	CAM LTE MAINT COMM	6,976.55	.0379591904	6,976.55	.0379591904	399.41	7,375.96
8870	CAMARILLO HEALTH CARE	3,240.75	.0176525903	3,240.75	.0176525903	185.74	3,426.49
TRA 07052	Totals:	183,790.23	1.0000000000	183,790.23	1.0000000000	10,522.17	194,312.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,131,283			19,145,740
Unsecured	218,770			256,530
State Assessed				
	18,350,053		1,052,217	19,402,270

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	1,597,561.57	.1627982822	1,597,561.57	.1627982822	110,174.11	1,707,735.68
2007	HI SCH GEN OXNARD	1,220,552.09	.1243794238	1,220,552.09	.1243794238	84,174.06	1,304,726.15
2015	VTA COM COLLEGE GEN	495,869.60	.0505312137	495,869.60	.0505312137	34,197.11	530,066.71
2019	VTA COLLEGE CHILD CTR	2,565.05	.0002613877	2,565.05	.0002613877	176.89	2,741.94
4001	COUNTY GENERAL FUND	1,835,963.24	.1870925331	1,835,963.24	.1870925331	126,615.30	1,962,578.54
	Prior Year Tea	329,432.99-	.0335706160-	354,176.40-	.0360920744-	24,425.39-	378,601.79-
	Tea Transfer:	24,743.41-					
		1,481,786.84	.1535219171	1,481,786.84	.1510004587	102,189.91	1,583,976.75
4002	E.R.A.F.	429,873.94	.0438052198	429,873.94	.0438052198	29,645.28	459,519.22
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	50,069.13	.0051022575	50,069.13	.0051022575	3,452.96	53,522.09
4004	E.R.A.F. 93-94 SHIFT	942,445.02	.0960391344	942,445.02	.0960391344	64,994.70	1,007,439.72
4005	VTA. CO. OFFICE EDUCATION	222,993.68	.0227239726	222,993.68	.0227239726	15,378.50	238,372.18
6001	* FIRE PROTECTION DIST	1,420,104.27	.1447146311	1,420,104.27	.1447146311	97,935.96	1,518,040.23
6100	* COUNTY FLOOD ZN ADM	22,361.33	.0022787081	22,361.33	.0022787081	1,542.12	23,903.45
6130	* COUNTY FLOOD ZN #3	103,396.86	.0105365807	103,396.86	.0105365807	7,130.66	110,527.52
7135	PL VLY REC & PK	442,292.41	.0450713492	442,292.41	.0450713492	30,502.14	472,794.55
8001	CITY CAMARILLO - TEA	142,340.92	.0145051411	142,340.92	.0145051411	9,816.39	152,157.31
	Prior Year Tea	279,363.86	.0284683585	304,107.27	.0309898169	20,972.43	325,079.70
	Tea Transfer:	24,743.41					
		446,448.19	.0429734996	446,448.19	.0454949580	30,788.82	477,237.01
8002	CAMARILLO VRSD	37,281.78	.0037997565	37,281.78	.0037997565	2,571.49	39,853.27
8501	CAMARILLO SAN M & O	294,979.99	.0300596336	294,979.99	.0300596336	20,342.93	315,322.92
8600	CALLEGUAS MUN WTR	76,955.57	.0078423852	76,955.57	.0078423852	5,307.35	82,262.92
8802	CAM LTE MAINT CTR ZN	88,693.72	.0090382663	88,693.72	.0090382663	6,116.67	94,810.39
8803	CAM LTE MAINT RES ZN	266,981.96	.0272065890	266,981.96	.0272065890	18,412.12	285,394.08
8870	CAMARILLO HEALTH CARE	169,922.43	.0173157919	169,922.43	.0173157919	11,718.50	181,640.93
TRA 07053	Totals:	9,813,135.43	1.0000000000	9,813,135.43	1.0000000000	676,752.28	10,489,887.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	975,728,098			1,043,429,626
Unsecured	1,144,250			1,117,950
State Assessed				
	976,872,348		67,675,228	1,044,547,576

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	5,913.40	.1678780524	798.00	.1678780524	3.60	801.60
	Net Transfers:	5,115.40-					
2007	HI SCH GEN OXNARD	4,522.63	.1284982777	610.32	.1284982777	2.76	613.08
	Net Transfers:	3,912.31-					
2015	VTA COM COLLEGE GEN	1,837.37	.0522042491	247.95	.0522042491	1.12	249.07
	Net Transfers:	1,589.42-					
2019	VTA COLLEGE CHILD CTR	9.48	.0002694655	1.28	.0002694655	.01	1.29
	Net Transfers:	8.20-					
4001	COUNTY GENERAL FUND	6,791.57	.1926477942	916.52	.1926477942	4.13	920.65
	Net Transfers:	5,875.05-					
	Prior Year Tea	1,232.56-	.0349915954-	178.68-	.0375893030-	.80-	179.48-
	Tea Transfer:	1,053.88					
		737.84	.1576561988	737.84	.1550584912	3.33	741.17
4002	E.R.A.F.	1,589.24	.0451207490	214.47	.0451207490	.97	215.44
	Net Transfers:	1,374.77-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	186.95	.0053073360	25.23	.0053076904	.11	25.34
	Tea Transfer:	161.72-					
4004	E.R.A.F. 93-94 SHIFT	3,495.68	.0992402403	471.74	.0992402403	2.13	473.87
	Net Transfers:	3,023.94-					
4005	VTA. CO. OFFICE EDUCATION	825.28	.0234293209	111.37	.0234293209	.50	111.87
	Net Transfers:	713.91-					
6001	* FIRE PROTECTION DIST	5,251.03	.1490735061	708.62	.1490735061	3.20	711.82
	Net Transfers:	4,542.41-					
6100	* COUNTY FLOOD ZN ADM	82.62	.0023459469	11.15	.0023459469	.05	11.20
	Net Transfers:	71.47-					
6130	* COUNTY FLOOD ZN #3	376.30	.0106836727	50.78	.0106836727	.23	51.01
	Net Transfers:	325.52-					
7135	PL VLY REC & PK	1,634.61	.0464063310	220.59	.0464063310	1.00	221.59
	Net Transfers:	1,414.02-					
8001	CITY CAMARILLO - TEA	526.07	.0149347362	70.99	.0149347362	.32	71.31
	Net Transfers:	455.08-					
	Prior Year Tea	1,045.61	.0296842594	153.45	.0322816126	.69	154.14
	Tea Transfer:	892.16-					
		224.44	.0446189956	224.44	.0472163488	1.01	225.45
8002	CAMARILLO VRSD	137.94	.0039124749	18.61	.0039124749	.08	18.69
	Net Transfers:	119.33-					
8600	CALLEGUAS MUN WTR	284.47	.0080744007	38.39	.0080744007	.17	38.56
	Net Transfers:	246.08-					
8802	CAM LTE MAINT CTR ZN	328.30	.0093204446	44.30	.0093204446	.20	44.50
	Net Transfers:	284.00-					
8803	CAM LTE MAINT RES ZN	989.14	.0280812327	133.48	.0280812327	.60	134.08
	Net Transfers:	855.66-					
8870	CAMARILLO HEALTH CARE	629.28	.0178791051	84.92	.0178791051	.38	85.30
	Net Transfers:	544.36-					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 07055	Totals:	35,224.41	1.0000000000	4,753.48	1.0000000000	21.45	4,774.93

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	3,506,171	3,033,019-		475,297
Unsecured				
State Assessed				
	3,506,171	3,033,019-	2,145	475,297

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	07374	.8650516475	30,470.93-	-
			30,470.93-	

*=====> Net Impact On TRA: 30,470.93-

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	732,997.81	.1627875190	732,997.81	.1627875190	70,711.91	803,709.72
2007	HI SCH GEN OXNARD	559,974.60	.1243617295	559,974.60	.1243617295	54,020.45	613,995.05
2015	VTA COM COLLEGE GEN	227,499.37	.0505241044	227,499.37	.0505241044	21,946.74	249,446.11
2019	VTA COLLEGE CHILD CTR	1,176.93	.0002613759	1,176.93	.0002613759	113.54	1,290.47
4001	COUNTY GENERAL FUND	842,226.04	.1870454322	842,226.04	.1870454322	81,249.11	923,475.15
	Prior Year Tea	148,363.54-	.0329492537-	159,714.28-	.0354700780-	15,407.55-	175,121.83-
	Tea Transfer:	11,350.74-					
		682,511.76	.1540961785	682,511.76	.1515753542	65,841.56	748,353.32
4002	E.R.A.F.	197,267.89	.0438101571	197,267.89	.0438101571	19,030.33	216,298.22
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	22,628.88	.0050255231	22,628.88	.0050255231	2,182.99	24,811.87
4004	E.R.A.F. 93-94 SHIFT	432,020.42	.0959450780	432,020.42	.0959450780	41,676.78	473,697.20
4005	VTA. CO. OFFICE EDUCATION	102,336.73	.0227274099	102,336.73	.0227274099	9,872.37	112,209.10
6001	* FIRE PROTECTION DIST	651,983.37	.1447954587	651,983.37	.1447954587	62,896.49	714,879.86
6100	* COUNTY FLOOD ZN ADM	10,261.42	.0022789040	10,261.42	.0022789040	989.91	11,251.33
6130	* COUNTY FLOOD ZN #3	47,436.73	.0105349667	47,436.73	.0105349667	4,576.20	52,012.93
7135	PL VLY REC & PK	202,966.31	.0450756919	202,966.31	.0450756919	19,580.05	222,546.36
8001	CITY CAMARILLO - TEA	65,319.02	.0145063488	65,319.02	.0145063488	6,301.29	71,620.31
	Prior Year Tea	125,734.66	.0279237306	137,085.40	.0304445549	13,224.56	150,309.96
	Tea Transfer:	11,350.74					
		202,404.42	.0424300794	202,404.42	.0449509037	19,525.85	221,930.27
8002	CAMARILLO VRSD	17,078.19	.0037928040	17,078.19	.0037928040	1,647.52	18,725.71
8501	CAMARILLO SAN M & O	135,393.04	.0300687077	135,393.04	.0300687077	13,061.29	148,454.33
8600	CALLEGUAS MUN WTR	35,299.13	.0078393901	35,299.13	.0078393901	3,405.29	38,704.42
8802	CAM LTE MAINT CTR ZN	40,533.40	.0090018444	40,533.40	.0090018444	3,910.24	44,443.64
8803	CAM LTE MAINT RES ZN	123,048.38	.0273271470	123,048.38	.0273271470	11,870.41	134,918.79
8870	CAMARILLO HEALTH CARE	77,969.99	.0173159307	77,969.99	.0173159307	7,521.72	85,491.71
TRA 07056	Totals:	4,502,788.77	1.0000000000	4,502,788.77	1.0000000000	434,381.64	4,937,170.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	446,424,394			489,827,958
Unsecured	262,000			296,600
State Assessed				
	446,686,394		43,438,164	490,124,558

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	5,206.97	.1669220753	5,206.97	.1669220753	365.58-	4,841.39
2007	HI SCH GEN OXNARD	4,008.62	.1286365745	4,008.62	.1286365745	281.73-	3,726.89
2015	VTA COM COLLEGE GEN	1,628.56	.0522605603	1,628.56	.0522605603	114.46-	1,514.10
2019	VTA COLLEGE CHILD CTR	8.41	.0002694211	8.41	.0002694211	.59-	7.82
4001	COUNTY GENERAL FUND	5,986.01	.1916882205	5,986.01	.1916882205	419.80-	5,566.21
	Prior Year Tea	1,123.98-	.0360318821-	1,204.65-	.0386179077-	84.57	1,120.08-
	Tea Transfer:	80.67-					
		4,781.36	.1556563384	4,781.36	.1530703128	335.23-	4,446.13
4002	E.R.A.F.	1,424.02	.0456678033	1,424.02	.0456678033	100.02-	1,324.00
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	169.42	.0054310556	169.42	.0054310556	11.89-	157.53
4004	E.R.A.F. 93-94 SHIFT	3,082.69	.0988230186	3,082.69	.0988230186	216.43-	2,866.26
4005	VTA. CO. OFFICE EDUCATION	730.66	.0234231906	730.66	.0234231906	51.30-	679.36
6001	* FIRE PROTECTION DIST	4,653.33	.1491741489	4,653.33	.1491741489	326.71-	4,326.62
6100	* COUNTY FLOOD ZN ADM	73.21	.0023473358	73.21	.0023473358	5.14-	68.07
6130	* COUNTY FLOOD ZN #3	403.50	.0129346630	403.50	.0129346630	28.33-	375.17
7135	PL VLY REC & PK	1,448.98	.0464543455	1,448.98	.0464543455	101.74-	1,347.24
8001	CITY CAMARILLO - TEA	466.24	.0149466461	466.24	.0149466461	32.73-	433.51
	Prior Year Tea	954.56	.0306008265	1,035.23	.0331868521	72.68-	962.55
	Tea Transfer:	80.67					
		1,501.47	.0455474726	1,501.47	.0481334982	105.41-	1,396.06
8002	CAMARILLO VRSD	122.49	.0039155026	122.49	.0039155026	8.58-	113.91
8600	CALLEGUAS MUN WTR	252.25	.0080803971	252.25	.0080803971	17.70-	234.55
8802	CAM LTE MAINT CTR ZN	290.94	.0093276975	290.94	.0093276975	20.43-	270.51
8803	CAM LTE MAINT RES ZN	849.37	.0272303286	849.37	.0272303286	59.64-	789.73
8870	CAMARILLO HEALTH CARE	557.73	.0178980707	557.73	.0178980707	39.20-	518.53
TRA 07057	Totals:	31,193.98	1.0000000000	31,193.98	1.0000000000	2,190.11-	29,003.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,279,956			3,060,945
Unsecured				
State Assessed				
	3,279,956		219,011-	3,060,945

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	1,066.87	.1684076003	1,066.87	.1684076003	37.18	1,104.05
2007	HI SCH GEN OXNARD	816.52	.1289923971	816.52	.1289923971	28.48	845.00
2015	VTA COM COLLEGE GEN	331.69	.0523967254	331.69	.0523967254	11.57	343.26
2019	VTA COLLEGE CHILD CTR	1.61	.0002574356	1.61	.0002574356	.06	1.67
4001	COUNTY GENERAL FUND	1,224.91	.1931555045	1,224.91	.1931555045	42.64	1,267.55
	Prior Year Tea	250.79-	.0395883173-	267.30-	.0421940401-	9.32-	276.62-
	Tea Transfer:	16.51-					
		957.61	.1535671872	957.61	.1509614644	33.32	990.93
4002	E.R.A.F.	286.98	.0453280151	286.98	.0453280151	10.01	296.99
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	37.19	.0058712438	37.19	.0058712438	1.30	38.49
4004	E.R.A.F. 93-94 SHIFT	596.15	.0941015361	596.15	.0941015361	20.77	616.92
4005	VTA. CO. OFFICE EDUCATION	148.37	.0234282207	148.37	.0234282207	5.17	153.54
6001	* FIRE PROTECTION DIST	941.15	.1485611082	941.15	.1485611082	32.80	973.95
6100	* COUNTY FLOOD ZN ADM	14.87	.0023505512	14.87	.0023505512	.52	15.39
6130	* COUNTY FLOOD ZN #3	68.95	.0108853443	68.95	.0108853443	2.40	71.35
7135	PL VLY REC & PK	295.29	.0466180087	295.29	.0466180087	10.29	305.58
8001	CITY CAMARILLO - TEA	95.01	.0149985225	95.01	.0149985225	3.31	98.32
	Prior Year Tea	213.60	.0337170735	230.11	.0363227963	8.02	238.13
	Tea Transfer:	16.51					
		325.12	.0487155960	325.12	.0513213188	11.33	336.45
8002	CAMARILLO VRSD	25.04	.0039262395	25.04	.0039262395	.87	25.91
8501	CAMARILLO SAN M & O	197.41	.0311840321	197.41	.0311840321	6.88	204.29
8600	CALLEGUAS MUN WTR	51.45	.0081078287	51.45	.0081078287	1.79	53.24
8802	CAM LTE MAINT CTR ZN	59.34	.0093662500	59.34	.0093662500	2.07	61.41
8870	CAMARILLO HEALTH CARE	113.53	.0179346800	113.53	.0179346800	3.96	117.49
TRA 07058	Totals:	6,335.14	1.0000000000	6,335.14	1.0000000000	220.77	6,555.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	634,178			637,055
Unsecured				19,200
State Assessed				
	634,178		22,077	656,255

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	432.27	.1681888762	432.27	.1681888762	1.77	434.04
2007	HI SCH GEN OXNARD	330.28	.1285325823	330.28	.1285325823	1.35	331.63
2015	VTA COM COLLEGE GEN	134.14	.0521996698	134.14	.0521996698	.55	134.69
2019	VTA COLLEGE CHILD CTR	.63	.0002427892	.63	.0002427892		.63
4001	COUNTY GENERAL FUND	495.92	.1929447001	495.92	.1929447001	2.04	497.96
	Prior Year Tea	99.14-	.0385674456-	105.82-	.0411660634-	.43-	106.25-
	Tea Transfer:	6.68-					
		390.10	.1543772545	390.10	.1517786367	1.61	391.71
4002	E.R.A.F.	115.42	.0449459743	115.42	.0449459743	.47	115.89
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14.79	.0057470703	14.79	.0057470703	.06	14.85
4004	E.R.A.F. 93-94 SHIFT	256.59	.0998411277	256.59	.0998411277	1.05	257.64
4005	VTA. CO. OFFICE EDUCATION	59.77	.0232651623	59.77	.0232651623	.24	60.01
6001	* FIRE PROTECTION DIST	382.36	.1487706806	382.36	.1487706806	1.57	383.93
6100	* COUNTY FLOOD ZN ADM	6.02	.0023378109	6.02	.0023378109	.02	6.04
6130	* COUNTY FLOOD ZN #3	25.46	.0099062633	25.46	.0099062633	.10	25.56
7135	PL VLY REC & PK	119.54	.0465193115	119.54	.0465193115	.49	120.03
8001	CITY CAMARILLO - TEA	38.46	.0149616225	38.46	.0149616225	.16	38.62
	Prior Year Tea	84.35	.0328203753	91.03	.0354189931	.37	91.40
	Tea Transfer:	6.68					
		129.49	.0477819978	129.49	.0503806156	.53	130.02
8002	CAMARILLO VRSD	10.18	.0039232759	10.18	.0039232759	.04	10.22
8600	CALLEGUAS MUN WTR	20.79	.0080730159	20.79	.0080730159	.08	20.87
8802	CAM LTE MAINT CTR ZN	23.98	.0093288184	23.98	.0093288184	.10	24.08
8803	CAM LTE MAINT RES ZN	72.35	.0281490368	72.35	.0281490368	.30	72.65
8870	CAMARILLO HEALTH CARE	45.93	.0178692823	45.93	.0178692823	.19	46.12
TRA 07059	Totals:	2,570.09	1.0000000000	2,570.09	1.0000000000	10.52	2,580.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	231,954			233,006
Unsecured	25,100			25,100
State Assessed				
	257,054		1,052	258,106

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	22,768.54	.1740723410	22,768.54	.1740723410	1,721.74	24,490.28
2007	HI SCH GEN OXNARD	17,404.80	.1331201542	17,404.80	.1331201542	1,316.68	18,721.48
2015	VTA COM COLLEGE GEN	7,070.98	.0540823787	7,070.98	.0540823787	534.93	7,605.91
2019	VTA COLLEGE CHILD CTR	36.56	.0002794696	36.56	.0002794696	2.76	39.32
4001	COUNTY GENERAL FUND	25,220.95	.1927430626	25,220.95	.1927430626	1,906.43	27,127.38
	Prior Year Tea	4,398.05-	.0336245177-	4,737.95-	.0362231413-	358.28-	5,096.23-
	Tea Transfer:	339.90-					
		20,483.00	.1591185449	20,483.00	.1565199213	1,548.15	22,031.15
4002	E.R.A.F.	6,339.19	.0484445351	6,339.19	.0484445351	479.16	6,818.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	672.13	.0051386980	672.13	.0051386980	50.83	722.96
4004	E.R.A.F. 93-94 SHIFT	12,172.03	.0930589304	12,172.03	.0930589304	920.44	13,092.47
4005	VTA. CO. OFFICE EDUCATION	2,985.94	.0228283802	2,985.94	.0228283802	225.79	3,211.73
6001	* FIRE PROTECTION DIST	20,278.02	.1550316907	20,278.02	.1550316907	1,533.41	21,811.43
6100	* COUNTY FLOOD ZN ADM	318.56	.0024356005	318.56	.0024356005	24.09	342.65
6130	* COUNTY FLOOD ZN #3	2,555.59	.0195384966	2,555.59	.0195384966	193.25	2,748.84
7135	PL VLY REC & PK	6,306.76	.0482161883	6,306.76	.0482161883	476.90	6,783.66
8001	CITY CAMARILLO - TEA	2,028.21	.0155062793	2,028.21	.0155062793	153.37	2,181.58
	Prior Year Tea	3,725.92	.0284858197	4,065.82	.0310844433	307.45	4,373.27
	Tea Transfer:	339.90					
		6,094.03	.0439920990	6,094.03	.0465907226	460.82	6,554.85
8002	CAMARILLO VRSD	529.94	.0040615224	529.94	.0040615224	40.17	570.11
8600	CALLEGUAS MUN WTR	1,095.83	.0083828669	1,095.83	.0083828669	82.91	1,178.74
8802	CAM LTE MAINT CTR ZN	1,265.61	.0096759108	1,265.61	.0096759108	95.70	1,361.31
8870	CAMARILLO HEALTH CARE	2,421.68	.0185221927	2,421.68	.0185221927	183.20	2,604.88
TRA 07061	Totals:	130,799.19	1.0000000000	130,799.19	1.0000000000	9,890.93	140,690.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,357,495			14,368,188
Unsecured	21,600			
State Assessed				
	13,379,095		989,093	14,368,188

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		

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	5,767.81	.1594926779	5,767.81	.1594926779	.68-	5,767.13
2007	HI SCH GEN OXNARD	4,411.88	.1221954593	4,411.88	.1221954593	.52-	4,411.36
2015	VTA COM COLLEGE GEN	1,792.39	.0496441734	1,792.39	.0496441734	.21-	1,792.18
2019	VTA COLLEGE CHILD CTR	9.26	.0002565460	9.26	.0002565460		9.26
4001	COUNTY GENERAL FUND	6,645.96	.1834760558	6,645.96	.1834760558	.77-	6,645.19
	Prior Year Tea	1,211.73-	.0335070620-	1,301.30-	.0359839108-	.15	1,301.15-
	Tea Transfer:	89.57-					
		5,344.66	.1499689938	5,344.66	.1474921450	.62-	5,344.04
4002	E.R.A.F.	2,400.77	.0663786131	2,400.77	.0663786131	.28-	2,400.49
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	183.65	.0050783800	183.65	.0050783800	.02-	183.63
4004	E.R.A.F. 93-94 SHIFT	3,206.29	.0886610085	3,206.29	.0886610085	.38-	3,205.91
4005	VTA. CO. OFFICE EDUCATION	805.10	.0222629110	805.10	.0222629110	.10-	805.00
6001	* FIRE PROTECTION DIST	5,381.81	.1488196472	5,381.81	.1488196472	.64-	5,381.17
6100	* COUNTY FLOOD ZN ADM	80.70	.0022318210	80.70	.0022318210	.01-	80.69
6130	* COUNTY FLOOD ZN #3	389.03	.0107578788	389.03	.0107578788	.05-	388.98
7135	PL VLY REC & PK	1,617.17	.0447185810	1,617.17	.0447185810	.19-	1,616.98
7370	PL VLY CO WTR	1,824.94	.0504633722	1,824.94	.0504633722	.22-	1,824.72
7770	UNITED WTR CONS DIST	246.77	.0068250596	246.77	.0068250596	.03-	246.74
8001	CITY CAMARILLO - TEA	514.45	.0142256602	514.45	.0142256602	.06-	514.39
	Prior Year Tea	1,028.08	.0284286820	1,117.65	.0309055308	.13-	1,117.52
	Tea Transfer:	89.57					
		1,632.10	.0426543422	1,632.10	.0451311910	.19-	1,631.91
8002	CAMARILLO VRSD	134.60	.0037220321	134.60	.0037220321	.02-	134.58
8802	CAM LTE MAINT CTR ZN	320.62	.0088662177	320.62	.0088662177	.04-	320.58
8870	CAMARILLO HEALTH CARE	613.88	.0170022852	613.88	.0170022852	.07-	613.81
TRA 07064	Totals:	36,163.43	1.0000000000	36,163.43	1.0000000000	4.27-	36,159.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,452,675			3,468,348
Unsecured	132,200			116,100
State Assessed				
	3,584,875		427-	3,584,448

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	25,151.26	.1658802288	25,151.26	.1658802288	153.74	25,305.00
2007	HI SCH GEN OXNARD	19,217.08	.1267423891	19,217.08	.1267423891	117.47	19,334.55
2015	VTA COM COLLEGE GEN	7,807.24	.0514910807	7,807.24	.0514910807	47.72	7,854.96
2019	VTA COLLEGE CHILD CTR	40.07	.0002643370	40.07	.0002643370	.24	40.31
4001	COUNTY GENERAL FUND	28,842.78	.1902267737	28,842.78	.1902267737	176.31	29,019.09
	Prior Year Tea	5,186.92-	.0342092712-	5,575.64-	.0367730153-	34.09-	5,609.73-
	Tea Transfer:	388.72-					
		23,267.14	.1560175025	23,267.14	.1534537584	142.22	23,409.36
4002	E.R.A.F.	6,753.23	.0445395884	6,753.23	.0445395884	41.28	6,794.51
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	788.07	.0051975433	788.07	.0051975433	4.82	792.89
4004	E.R.A.F. 93-94 SHIFT	15,145.05	.0998862000	15,145.05	.0998862000	92.58	15,237.63
4005	VTA. CO. OFFICE EDUCATION	3,508.05	.0231367173	3,508.05	.0231367173	21.44	3,529.49
6001	* FIRE PROTECTION DIST	22,390.64	.1476730504	22,390.64	.1476730504	136.87	22,527.51
6100	* COUNTY FLOOD ZN ADM	351.69	.0023195727	351.69	.0023195727	2.15	353.84
6130	* COUNTY FLOOD ZN #3	1,591.11	.0104938496	1,591.11	.0104938496	9.73	1,600.84
7135	PL VLY REC & PK	6,960.44	.0459062832	6,960.44	.0459062832	42.55	7,002.99
8001	CITY CAMARILLO - TEA	2,240.06	.0147739057	2,240.06	.0147739057	13.69	2,253.75
	Prior Year Tea	4,398.85	.0290117279	4,787.57	.0315754720	29.27	4,816.84
	Tea Transfer:	388.72					
		7,027.63	.0437856336	7,027.63	.0463493777	42.96	7,070.59
8002	CAMARILLO VRSD	585.88	.0038640477	585.88	.0038640477	3.58	589.46
8600	CALLEGUAS MUN WTR	1,210.59	.0079841530	1,210.59	.0079841530	7.40	1,217.99
8802	CAM LTE MAINT CTR ZN	1,397.95	.0092198836	1,397.95	.0092198836	8.55	1,406.50
8805	CAM LTE MAINT COMM	5,756.29	.0379644301	5,756.29	.0379644301	35.19	5,791.48
8870	CAMARILLO HEALTH CARE	2,673.66	.0176335090	2,673.66	.0176335090	16.34	2,690.00
TRA 07065	Totals:	151,623.07	1.0000000000	151,623.07	1.0000000000	926.83	152,549.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,988,734			15,081,417
Unsecured				
State Assessed				
	14,988,734		92,683	15,081,417

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	660.59	.1676422681	660.59	.1676422681	3.00	663.59
2007	HI SCH GEN OXNARD	505.82	.1283845559	505.82	.1283845559	2.29	508.11
2015	VTA COM COLLEGE GEN	205.45	.0521485337	205.45	.0521485337	.93	206.38
2019	VTA COLLEGE CHILD CTR	.96	.0002461495	.96	.0002461495		.96
4001	COUNTY GENERAL FUND	758.28	.1923899350	758.28	.1923899350	3.46	761.74
	Prior Year Tea	147.98-	.0375524435-	158.20-	.0401461188-	.72-	158.92-
	Tea Transfer:	10.22-					
		600.08	.1548374915	600.08	.1522438162	2.74	602.82
4002	E.R.A.F.	177.43	.0450381508	177.43	.0450381508	.80	178.23
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	22.03	.0055903797	22.03	.0055903797	.10	22.13
4004	E.R.A.F. 93-94 SHIFT	393.00	.0997323005	393.00	.0997323005	1.78	394.78
4005	VTA. CO. OFFICE EDUCATION	91.90	.0233144886	91.90	.0233144886	.42	92.32
6001	* FIRE PROTECTION DIST	585.38	.1485542329	585.38	.1485542329	2.65	588.03
6100	* COUNTY FLOOD ZN ADM	9.21	.0023291741	9.21	.0023291741	.04	9.25
6130	* COUNTY FLOOD ZN #3	42.52	.0107902555	42.52	.0107902555	.19	42.71
7135	PL VLY REC & PK	182.82	.0463953651	182.82	.0463953651	.83	183.65
8001	CITY CAMARILLO - TEA	58.73	.0149039756	58.73	.0149039756	.27	59.00
	Prior Year Tea	125.95	.0319620638	136.17	.0345557391	.62	136.79
	Tea Transfer:	10.22					
		194.90	.0468660394	194.90	.0494597147	.89	195.79
8002	CAMARILLO VRSD	15.47	.0039213815	15.47	.0039213815	.07	15.54
8600	CALLEGUAS MUN WTR	31.68	.0080332739	31.68	.0080332739	.14	31.82
8805	CAM LTE MAINT COMM	150.97	.0383125371	150.97	.0383125371	.68	151.65
8870	CAMARILLO HEALTH CARE	70.38	.0178634222	70.38	.0178634222	.32	70.70
TRA 07066	Totals:	3,940.59	1.0000000000	3,940.59	1.0000000000	17.87	3,958.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	394,067			395,854
Unsecured				
State Assessed				
	394,067		1,787	395,854

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	5,067.19	.1678243667	5,067.19	.1678243667	317.77	5,384.96
2007	HI SCH GEN OXNARD	3,876.80	.1284956430	3,876.80	.1284956430	243.30	4,120.10
2015	VTA COM COLLEGE GEN	1,574.92	.0522002217	1,574.92	.0522002217	98.84	1,673.76
2019	VTA COLLEGE CHILD CTR	7.97	.0002642131	7.97	.0002642131	.50	8.47
4001	COUNTY GENERAL FUND	5,816.17	.1924813162	5,816.17	.1924813162	364.47	6,180.64
	Prior Year Tea	1,057.85-	.0350359467-	1,136.23-	.0376319702-	71.26-	1,207.49-
	Tea Transfer:	78.38-					
		4,679.94	.1574453695	4,679.94	.1548493460	293.21	4,973.15
4002	E.R.A.F.	1,363.52	.0451581444	1,363.52	.0451581444	85.50	1,449.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	160.38	.0053119502	160.38	.0053119502	10.06	170.44
4004	E.R.A.F. 93-94 SHIFT	2,989.47	.0990104026	2,989.47	.0990104026	187.47	3,176.94
4005	VTA. CO. OFFICE EDUCATION	706.19	.0233885731	706.19	.0233885731	44.28	750.47
6001	* FIRE PROTECTION DIST	4,507.24	.1492794949	4,507.24	.1492794949	282.65	4,789.89
6100	* COUNTY FLOOD ZN ADM	70.79	.0023442401	70.79	.0023442401	4.44	75.23
6130	* COUNTY FLOOD ZN #3	327.77	.0108552704	327.77	.0108552704	20.55	348.32
7135	PL VLY REC & PK	1,402.34	.0464450809	1,402.34	.0464450809	87.94	1,490.28
8001	CITY CAMARILLO - TEA	451.30	.0149471691	451.30	.0149471691	28.30	479.60
	Prior Year Tea	897.47	.0297239965	975.85	.0323200200	61.20	1,037.05
	Tea Transfer:	78.38					
		1,427.15	.0446711656	1,427.15	.0472671891	89.50	1,516.65
8002	CAMARILLO VRSD	118.18	.0039147944	118.18	.0039147944	7.41	125.59
8600	CALLEGUAS MUN WTR	243.94	.0080802586	243.94	.0080802586	15.30	259.24
8802	CAM LTE MAINT CTR ZN	281.63	.0093278295	281.63	.0093278295	17.66	299.29
8803	CAM LTE MAINT RES ZN	848.55	.0281045608	848.55	.0281045608	53.21	901.76
8870	CAMARILLO HEALTH CARE	539.39	.0178784205	539.39	.0178784205	33.85	573.24
TRA 07067	Totals:	30,193.36	1.0000000000	30,193.36	1.0000000000	1,893.44	32,086.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,008,041			3,197,385
Unsecured				
State Assessed				
	3,008,041		189,344	3,197,385

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	268.49	.1731474688	268.49	.1731474688	268.50-	.01-
2007	HI SCH GEN OXNARD	225.96	.1457188732	225.96	.1457188732	225.96-	
2015	VTA COM COLLEGE GEN	91.80	.0592006815	91.80	.0592006815	91.80-	
2019	VTA COLLEGE CHILD CTR	.46	.0002949111	.46	.0002949111	.46-	
4001	COUNTY GENERAL FUND	205.69	.1326517394	205.69	.1326517394	205.71-	.02-
4002	E.R.A.F.	57.86	.0373126507	57.86	.0373126507	57.86-	
4003	CITY E.R.A.F. 92-93 SH	8.46	.0054501625	8.46	.0054501625	8.45-	.01
4004	E.R.A.F. 93-94 SHIFT	250.30	.1614086574	250.30	.1614086574	250.29-	.01
4005	VTA. CO. OFFICE EDUCATION	42.10	.0271460015	42.10	.0271460015	42.09-	.01
6001	* FIRE PROTECTION DIST	250.30	.1614086574	250.30	.1614086574	250.29-	.01
6100	* COUNTY FLOOD ZN ADM	4.06	.0026202704	4.06	.0026202704	4.06-	
7135	PL VLY REC & PK	1.30	.0008384865	1.30	.0008384865	1.30-	
8000	CITY CAMARILLO	91.34	.0589036230	91.34	.0589036230	91.34-	
8002	CAMARILLO VRSD	6.82	.0044020543	6.82	.0044020543	6.83-	.01-
8600	CALLEGUAS MUN WTR	14.30	.0092233518	14.30	.0092233518	14.30-	
8870	CAMARILLO HEALTH CARE	31.44	.0202724105	31.44	.0202724105	31.44-	
TRA 07068	Totals:	1,550.68	1.0000000000	1,550.68	1.0000000000	1,550.68-	

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	155,068			
Unsecured				
State Assessed				
	155,068		155,068-	

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	2,236.57	.1659088842	2,236.57	.1659088842	2,217.41-	19.16
2007	HI SCH GEN OXNARD	1,898.15	.1408044614	1,898.15	.1408044614	1,881.89-	16.26
2015	VTA COM COLLEGE GEN	770.97	.0571906587	770.97	.0571906587	764.37-	6.60
2019	VTA COLLEGE CHILD CTR	3.91	.0002899965	3.91	.0002899965	3.88-	.03
4001	COUNTY GENERAL FUND	3,229.75	.2395830923	3,229.75	.2395830923	3,202.07-	27.68
4002	E.R.A.F.	514.05	.0381325276	514.05	.0381325276	509.65-	4.40
4003	CITY E.R.A.F. 92-93 SH	71.14	.0052772694	71.14	.0052772694	70.53-	.61
4004	E.R.A.F. 93-94 SHIFT	458.94	.0340439177	458.94	.0340439177	455.01-	3.93
4005	VTA. CO. OFFICE EDUCATION	352.43	.0261434937	352.43	.0261434937	349.41-	3.02
6001	* FIRE PROTECTION DIST	2,092.94	.1552538622	2,092.94	.1552538622	2,075.01-	17.93
6100	* COUNTY FLOOD ZN ADM	34.32	.0025461489	34.32	.0025461489	34.03-	.29
6130	* COUNTY FLOOD ZN #3	145.27	.0107756661	145.27	.0107756661	144.02-	1.25
7135	PL VLY REC & PK	12.26	.0009093389	12.26	.0009093389	12.15-	.11
8000	CITY CAMARILLO	759.42	.0563337974	759.42	.0563337974	752.91-	6.51
8002	CAMARILLO VRSD	58.23	.0043193598	58.23	.0043193598	57.73-	.50
8501	CAMARILLO SAN M & O	458.94	.0340439177	458.94	.0340439177	455.01-	3.93
8600	CALLEGUAS MUN WTR	119.52	.0088660544	119.52	.0088660544	118.50-	1.02
8870	CAMARILLO HEALTH CARE	263.91	.0195775531	263.91	.0195775531	261.66-	2.25
TRA 07069	Totals:	13,480.72	1.0000000000	13,480.72	1.0000000000	13,365.24-	115.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,348,072			11,548
Unsecured				
State Assessed				
	1,348,072		1,336,524-	11,548

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	106.78	1.0000000000	106.78	1.0000000000		106.78
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	8,375.08	.1760029414	8,375.08	.1760029414	483.93	8,859.01
2007	HI SCH GEN OXNARD	6,398.96	.1344746207	6,398.96	.1344746207	369.75	6,768.71
2015	VTA COM COLLEGE GEN	2,599.75	.0546335507	2,599.75	.0546335507	150.22	2,749.97
2019	VTA COLLEGE CHILD CTR	13.22	.0002779639	13.22	.0002779639	.76	13.98
4001	COUNTY GENERAL FUND	8,311.22	.1746591127	8,311.22	.1746591127	480.25	8,791.47
4002	E.R.A.F.	2,135.28	.0448729326	2,135.28	.0448729326	123.38	2,258.66
4003	CITY E.R.A.F. 92-93 SH	239.97	.0050435083	239.97	.0050435083	13.87	253.84
4004	E.R.A.F. 93-94 SHIFT	3,973.59	.0835050622	3,973.59	.0835050622	229.60	4,203.19
4005	VTA. CO. OFFICE EDUCATION	1,166.95	.0245238863	1,166.95	.0245238863	67.43	1,234.38
6001	* FIRE PROTECTION DIST	7,363.14	.1547363657	7,363.14	.1547363657	425.46	7,788.60
6100	* COUNTY FLOOD ZN ADM	117.05	.0024590932	117.05	.0024590932	6.76	123.81
6130	* COUNTY FLOOD ZN #3	523.85	.0110093211	523.85	.0110093211	30.27	554.12
7135	PL VLY REC & PK	2,314.72	.0486442071	2,314.72	.0486442071	133.75	2,448.47
8000	CITY CAMARILLO	2,563.79	.0538780166	2,563.79	.0538780166	148.14	2,711.93
8002	CAMARILLO VRSD	195.16	.0041019142	195.16	.0041019142	11.28	206.44
8600	CALLEGUAS MUN WTR	403.12	.0084721615	403.12	.0084721615	23.29	426.41
8870	CAMARILLO HEALTH CARE	890.10	.0187053418	890.10	.0187053418	51.43	941.53
TRA 07072	Totals:	47,584.95	1.0000000000	47,584.95	1.0000000000	2,749.57	50,334.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,756,098			5,031,055
Unsecured				
State Assessed				
	4,756,098		274,957	5,031,055

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	59,587.93	.1770716519	59,587.93	.1770716519	3,257.27	62,845.20
2007	HI SCH GEN OXNARD	42,099.04	.1251016326	42,099.04	.1251016326	2,301.27	44,400.31
2015	VTA COM COLLEGE GEN	17,103.48	.0508247974	17,103.48	.0508247974	934.93	18,038.41
2019	VTA COLLEGE CHILD CTR	88.43	.0002627297	88.43	.0002627297	4.83	93.26
4001	COUNTY GENERAL FUND	63,510.83	.1887311126	63,510.83	.1887311126	3,471.75	66,982.58
	Prior Year Tea	11,523.75-	.0342439817-	12,379.69-	.0367874968-	676.71-	13,056.40-
	Tea Transfer:	855.94-					
		51,131.14	.1544871309	51,131.14	.1519436158	2,795.04	53,926.18
4002	E.R.A.F.	13,591.15	.0403874667	13,591.15	.0403874667	742.94	14,334.09
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,747.81	.0051937865	1,747.81	.0051937865	95.54	1,843.35
4004	E.R.A.F. 93-94 SHIFT	33,340.91	.0990758859	33,340.91	.0990758859	1,822.52	35,163.43
4005	VTA. CO. OFFICE EDUCATION	7,687.13	.0228431477	7,687.13	.0228431477	420.20	8,107.33
6001	* FIRE PROTECTION DIST	48,633.35	.1445188744	48,633.35	.1445188744	2,658.46	51,291.81
6100	* COUNTY FLOOD ZN ADM	770.84	.0022906586	770.84	.0022906586	42.14	812.98
6120	* COUNTY FLOOD ZN #2	7,595.87	.0225718996	7,595.87	.0225718996	415.22	8,011.09
7770	UNITED WTR CONS DIST	1,958.05	.0058180159	1,958.05	.0058180159	107.02	2,065.07
8001	CITY CAMARILLO - TEA	4,905.78	.0145780199	4,905.78	.0145780199	268.17	5,173.95
	Prior Year Tea	9,775.94	.0290501952	10,631.88	.0315937103	581.17	11,213.05
	Tea Transfer:	855.94					
		15,537.66	.0436282151	15,537.66	.0461717302	849.34	16,387.00
8002	CAMARILLO VRSD	1,285.65	.0038193357	1,285.65	.0038193357	70.26	1,355.91
8501	CAMARILLO SAN M & O	10,179.98	.0302507992	10,179.98	.0302507992	556.47	10,736.45
8600	CALLEGUAS MUN WTR	2,653.03	.0078831695	2,653.03	.0078831695	145.01	2,798.04
8802	CAM LTE MAINT CTR ZN	3,062.05	.0090991774	3,062.05	.0090991774	167.38	3,229.43
8805	CAM LTE MAINT COMM	12,608.42	.0374671259	12,608.42	.0374671259	689.22	13,297.64
8870	CAMARILLO HEALTH CARE	5,856.96	.0174044994	5,856.96	.0174044994	320.16	6,177.12
TRA 07073	Totals:	336,518.88	1.0000000000	336,518.88	1.0000000000	18,395.22	354,914.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,090,278			34,928,900
Unsecured	508,900			509,800
State Assessed				
	33,599,178		1,839,522	35,438,700

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	5,581.05	.1531241601	5,581.05	.1531241601	24.27	5,605.32
2007	HI SCH GEN OXNARD	4,268.55	.1172861045	4,268.55	.1172861045	18.59	4,287.14
2015	VTA COM COLLEGE GEN	1,734.17	.0476492574	1,734.17	.0476492574	7.55	1,741.72
2019	VTA COLLEGE CHILD CTR	8.97	.0002461052	8.97	.0002461052	.04	9.01
4001	COUNTY GENERAL FUND	6,431.22	.1756729341	6,431.22	.1756729341	27.84	6,459.06
	Prior Year Tea	1,276.15-	.0350128686-	1,362.82-	.0373908856-	5.93-	1,368.75-
	Tea Transfer:	86.67-					
		5,068.40	.1406600655	5,068.40	.1382820485	21.91	5,090.31
4002	E.R.A.F.	2,414.37	.0668618373	2,414.37	.0668618373	10.60	2,424.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	190.43	.0052245565	190.43	.0052245565	.83	191.26
4004	E.R.A.F. 93-94 SHIFT	3,127.80	.0858156248	3,127.80	.0858156248	13.60	3,141.40
4005	VTA. CO. OFFICE EDUCATION	779.03	.0213764986	779.03	.0213764986	3.39	782.42
6001	* FIRE PROTECTION DIST	5,240.48	.1437809004	5,240.48	.1437809004	22.79	5,263.27
6100	* COUNTY FLOOD ZN ADM	78.10	.0021421787	78.10	.0021421787	.34	78.44
6130	* COUNTY FLOOD ZN #3	368.30	.0101055823	368.30	.0101055823	1.60	369.90
7135	PL VLY REC & PK	1,568.48	.0430068899	1,568.48	.0430068899	6.82	1,575.30
7370	PL VLY CO WTR	1,765.45	.0484444836	1,765.45	.0484444836	7.68	1,773.13
7770	UNITED WTR CONS DIST	246.73	.0066868938	246.73	.0066868938	1.06	247.79
8001	CITY CAMARILLO - TEA	497.80	.0136579188	497.80	.0136579188	2.17	499.97
	Prior Year Tea	1,085.72	.0297883121	1,172.39	.0321663291	5.10	1,177.49
	Tea Transfer:	86.67					
		1,670.19	.0434462309	1,670.19	.0458242479	7.27	1,677.46
8002	CAMARILLO VRSD	131.47	.0035733551	131.47	.0035733551	.57	132.04
8501	CAMARILLO SAN M & O	1,032.30	.0283644502	1,032.30	.0283644502	4.50	1,036.80
8600	CALLEGUAS MUN WTR	269.36	.0073741153	269.36	.0073741153	1.17	270.53
8802	CAM LTE MAINT CTR ZN	310.21	.0085117444	310.21	.0085117444	1.35	311.56
8870	CAMARILLO HEALTH CARE	593.90	.0163189655	593.90	.0163189655	2.59	596.49
TRA 07074	Totals:	36,447.74	1.0000000000	36,447.74	1.0000000000	158.52	36,606.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,492,105			3,507,957
Unsecured				
State Assessed				
	3,492,105		15,852	3,507,957

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	76.36	.1575558040	76.36	.1575558040	.33	76.69
2007	HI SCH GEN OXNARD	58.39	.1207304610	58.39	.1207304610	.25	58.64
2015	VTA COM COLLEGE GEN	23.69	.0490425475	23.69	.0490425475	.10	23.79
2019	VTA COLLEGE CHILD CTR	.10	.0002420526	.10	.0002420526		.10
4001	COUNTY GENERAL FUND	87.95	.1796748296	87.95	.1796748296	.39	88.34
	Prior Year Tea	19.84-	.0409541350-	21.03-	.0434018306-	.09-	21.12-
	Tea Transfer:	1.19-					
		66.92	.1387206946	66.92	.1362729990	.30	67.22
4002	E.R.A.F.	32.57	.0688781970	32.57	.0688781970	.14	32.71
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.91	.0060140250	2.91	.0060140250	.01	2.92
4004	E.R.A.F. 93-94 SHIFT	43.25	.0892094803	43.25	.0892094803	.19	43.44
4005	VTA. CO. OFFICE EDUCATION	10.74	.0221417316	10.74	.0221417316	.05	10.79
6001	* FIRE PROTECTION DIST	71.57	.1477010648	71.57	.1477010648	.31	71.88
6100	* COUNTY FLOOD ZN ADM	1.11	.0022025899	1.11	.0022025899		1.11
6130	* COUNTY FLOOD ZN #3	5.27	.0108677236	5.27	.0108677236	.02	5.29
7135	PL VLY REC & PK	21.45	.0442220722	21.45	.0442220722	.09	21.54
7370	PL VLY CO WTR	24.11	.0497882125	24.11	.0497882125	.10	24.21
7770	UNITED WTR CONS DIST	3.47	.0069167332	3.47	.0069167332	.01	3.48
8001	CITY CAMARILLO - TEA	6.81	.0140570424	6.81	.0140570424	.03	6.84
	Prior Year Tea	16.93	.0349401100	18.12	.0373878056	.08	18.20
	Tea Transfer:	1.19					
		24.93	.0489971524	24.93	.0514448480	.11	25.04
8002	CAMARILLO VRSD	1.84	.0037084174	1.84	.0037084174	.01	1.85
8600	CALLEGUAS MUN WTR	3.66	.0075517367	3.66	.0075517367	.02	3.68
8802	CAM LTE MAINT CTR ZN	4.21	.0087135423	4.21	.0087135423	.02	4.23
8870	CAMARILLO HEALTH CARE	8.10	.0167957614	8.10	.0167957614	.04	8.14
TRA 07075	Totals:	484.65	1.0000000000	484.65	1.0000000000	2.10	486.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,308			46,518
Unsecured				
State Assessed				
	46,308		210	46,518

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	1,852.76	.1517129671	1,852.76	.1517129671	7.87	1,860.63
2007	HI SCH GEN OXNARD	1,416.10	.1159800577	1,416.10	.1159800577	6.02	1,422.12
2015	VTA COM COLLEGE GEN	575.31	.0471189315	575.31	.0471189315	2.44	577.75
2019	VTA COLLEGE CHILD CTR	2.96	.0002428811	2.96	.0002428811	.01	2.97
4001	COUNTY GENERAL FUND	2,715.11	.2222908294	2,715.11	.2222908294	11.52	2,726.63
	Prior Year Tea	495.74-	.0405921878-	532.33-	.0435887393-	2.26-	534.59-
	Tea Transfer:	36.59-					
		2,182.78	.1816986416	2,182.78	.1787020901	9.26	2,192.04
4002	E.R.A.F.	566.53	.0463990810	566.53	.0463990810	2.41	568.94
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	75.11	.0061493137	75.11	.0061493137	.32	75.43
4004	E.R.A.F. 93-94 SHIFT	1,323.73	.1083949733	1,323.73	.1083949733	5.62	1,329.35
4005	VTA. CO. OFFICE EDUCATION	258.51	.0211656923	258.51	.0211656923	1.10	259.61
6001	* FIRE PROTECTION DIST	1,652.45	.1353113141	1,652.45	.1353113141	7.02	1,659.47
6100	* COUNTY FLOOD ZN ADM	25.42	.0020807903	25.42	.0020807903	.11	25.53
6130	* COUNTY FLOOD ZN #3	103.91	.0085096883	103.91	.0085096883	.44	104.35
7135	PL VLY REC & PK	505.13	.0413622844	505.13	.0413622844	2.15	507.28
7770	UNITED WTR CONS DIST	69.63	.0057009900	69.63	.0057009900	.30	69.93
8001	CITY CAMARILLO - TEA	162.01	.0132661381	162.01	.0132661381	.69	162.70
	Prior Year Tea	420.63	.0344428741	457.22	.0374394256	1.94	459.16
	Tea Transfer:	36.59					
		619.23	.0477090122	619.23	.0507055637	2.63	621.86
8002	CAMARILLO VRSD	42.45	.0034750550	42.45	.0034750550	.18	42.63
8501	CAMARILLO SAN M & O	336.02	.0275154456	336.02	.0275154456	1.43	337.45
8600	CALLEGUAS MUN WTR	93.16	.0076263430	93.16	.0076263430	.40	93.56
8802	CAM LTE MAINT CTR ZN	101.06	.0082738718	101.06	.0082738718	.43	101.49
8804	CAM LTE MAINT MFG & IN	216.70	.0177442223	216.70	.0177442223	.92	217.62
8870	CAMARILLO HEALTH CARE	193.31	.0158284437	193.31	.0158284437	.82	194.13
TRA 07079	Totals:	12,212.26	1.0000000000	12,212.26	1.0000000000	51.88	12,264.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,142,932			1,148,120
Unsecured	10,400			10,400
State Assessed				
	1,153,332		5,188	1,158,520

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	15,057.53	.1706280908	15,057.53	.1706280908	505.44	15,562.97
2007	HI SCH GEN OXNARD	11,502.52	.1303435135	11,502.52	.1303435135	386.11	11,888.63
2015	VTA COM COLLEGE GEN	4,673.04	.0529538144	4,673.04	.0529538144	156.86	4,829.90
2019	VTA COLLEGE CHILD CTR	24.15	.0002740234	24.15	.0002740234	.81	24.96
4001	COUNTY GENERAL FUND	17,307.42	.1960966677	17,307.42	.1960966677	580.90	17,888.32
	Prior Year Tea	3,148.88-	.0356821805-	3,382.13-	.0383253210-	113.52-	3,495.65-
	Tea Transfer:	233.25-					
		13,925.29	.1604144872	13,925.29	.1577713467	467.38	14,392.67
4002	E.R.A.F.	4,044.46	.0458272508	4,044.46	.0458272508	135.75	4,180.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	477.40	.0054096644	477.40	.0054096644	16.02	493.42
4004	E.R.A.F. 93-94 SHIFT	8,623.52	.0977195465	8,623.52	.0977195465	289.47	8,912.99
4005	VTA. CO. OFFICE EDUCATION	2,100.80	.0238055356	2,100.80	.0238055356	70.52	2,171.32
6001	* FIRE PROTECTION DIST	13,373.44	.1515443358	13,373.44	.1515443358	448.91	13,822.35
6100	* COUNTY FLOOD ZN ADM	210.66	.0023871644	210.66	.0023871644	7.07	217.73
6130	* COUNTY FLOOD ZN #3	947.74	.0107394280	947.74	.0107394280	31.81	979.55
7135	PL VLY REC & PK	4,167.28	.0472217694	4,167.28	.0472217694	139.88	4,307.16
8001	CITY CAMARILLO - TEA	1,341.09	.0151969667	1,341.09	.0151969667	45.02	1,386.11
	Prior Year Tea	2,671.48	.0302725161	2,904.73	.0329156566	97.50	3,002.23
	Tea Transfer:	233.25					
		4,245.82	.0454694828	4,245.82	.0481126233	142.52	4,388.34
8002	CAMARILLO VRSD	351.11	.0039811726	351.11	.0039811726	11.79	362.90
8600	CALLEGUAS MUN WTR	724.98	.0082166031	724.98	.0082166031	24.34	749.32
8802	CAM LTE MAINT CTR ZN	836.98	.0094841910	836.98	.0094841910	28.09	865.07
8805	CAM LTE MAINT COMM	1,359.88	.0154096766	1,359.88	.0154096766	45.65	1,405.53
8870	CAMARILLO HEALTH CARE	1,601.07	.0181702497	1,601.07	.0181702497	53.82	1,654.89
TRA 07081	Totals:	88,247.67	1.0000000000	88,247.67	1.0000000000	2,962.24	91,209.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,377,307			8,415,331
Unsecured	448,600			706,800
State Assessed				
	8,825,907		296,224	9,122,131

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	4,447.42	.1763173046	4,447.42	.1763173046	84.95	4,532.37
2007	HI SCH GEN OXNARD	3,398.19	.1347269453	3,398.19	.1347269453	64.92	3,463.11
2015	VTA COM COLLEGE GEN	1,380.45	.0547309461	1,380.45	.0547309461	26.37	1,406.82
2019	VTA COLLEGE CHILD CTR	7.07	.0002800560	7.07	.0002800560	.13	7.20
4001	COUNTY GENERAL FUND	4,391.05	.1740727717	4,391.05	.1740727717	83.88	4,474.93
4002	E.R.A.F.	1,131.20	.0448452515	1,131.20	.0448452515	21.61	1,152.81
4003	CITY E.R.A.F. 92-93 SH	127.42	.0050516443	127.42	.0050516443	2.43	129.85
4004	E.R.A.F. 93-94 SHIFT	2,100.66	.0832799156	2,100.66	.0832799156	40.13	2,140.79
4005	VTA. CO. OFFICE EDUCATION	612.88	.0242982669	612.88	.0242982669	11.71	624.59
6001	* FIRE PROTECTION DIST	3,909.61	.1549954526	3,909.61	.1549954526	74.68	3,984.29
6100	* COUNTY FLOOD ZN ADM	61.99	.0024567679	61.99	.0024567679	1.18	63.17
6130	* COUNTY FLOOD ZN #3	275.32	.0109146839	275.32	.0109146839	5.26	280.58
7135	PL VLY REC & PK	1,229.27	.0487350398	1,229.27	.0487350398	23.48	1,252.75
8000	CITY CAMARILLO	1,361.10	.0539604421	1,361.10	.0539604421	26.00	1,387.10
8002	CAMARILLO VRSD	103.53	.0041053047	103.53	.0041053047	1.98	105.51
8600	CALLEGUAS MUN WTR	214.03	.0084854583	214.03	.0084854583	4.09	218.12
8870	CAMARILLO HEALTH CARE	472.77	.0187437487	472.77	.0187437487	9.03	481.80
TRA 07082	Totals:	25,223.96	1.0000000000	25,223.96	1.0000000000	481.83	25,705.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,506,383			2,555,266
Unsecured	15,100			14,400
State Assessed				
	2,521,483		48,183	2,569,666

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	299,247.85	.1728463452	299,247.85	.1728463452	14,084.25	313,332.10
2007	HI SCH GEN OXNARD	228,950.09	.1322554688	228,950.09	.1322554688	10,776.73	239,726.82
2015	VTA COM COLLEGE GEN	93,015.13	.0537311901	93,015.13	.0537311901	4,378.24	97,393.37
2019	VTA COLLEGE CHILD CTR	480.58	.0002776009	480.58	.0002776009	22.62	503.20
4001	COUNTY GENERAL FUND	342,472.51	.1977867007	342,472.51	.1977867007	16,116.52	358,589.03
	Prior Year Tea	62,934.20-	.0363509592-	67,549.73-	.0390169044-	3,179.26-	70,728.99-
	Tea Transfer:	4,615.53-					
		274,922.78	.1614357415	274,922.78	.1587697963	12,937.26	287,860.04
4002	E.R.A.F.	89,756.15	.0518531277	89,756.15	.0518531277	4,225.21	93,981.36
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,522.94	.0055004772	9,522.94	.0055004772	448.20	9,971.14
4004	E.R.A.F. 93-94 SHIFT	161,434.29	.0932448711	161,434.29	.0932448711	7,597.99	169,032.28
4005	VTA. CO. OFFICE EDUCATION	41,786.16	.0241358611	41,786.16	.0241358611	1,966.69	43,752.85
6001	* FIRE PROTECTION DIST	268,315.81	.1549799248	268,315.81	.1549799248	12,628.42	280,944.23
6100	* COUNTY FLOOD ZN ADM	4,189.90	.0024201055	4,189.90	.0024201055	197.20	4,387.10
6130	* COUNTY FLOOD ZN #3	19,363.12	.0111841856	19,363.12	.0111841856	911.33	20,274.45
7135	PL VLY REC & PK	83,088.68	.0479921458	83,088.68	.0479921458	3,910.60	86,999.28
8001	CITY CAMARILLO - TEA	26,676.93	.0154086670	26,676.93	.0154086670	1,255.56	27,932.49
	Prior Year Tea	53,411.26	.0308504820	58,026.79	.0335164272	2,731.06	60,757.85
	Tea Transfer:	4,615.53					
		84,703.72	.0462591490	84,703.72	.0489250942	3,986.62	88,690.34
8002	CAMARILLO VRSD	6,990.57	.0040353889	6,990.57	.0040353889	328.82	7,319.39
8600	CALLEGUAS MUN WTR	14,421.62	.0083287744	14,421.62	.0083287744	678.66	15,100.28
8650	CAMROSA CO WTR	19,248.38	.0111175426	19,248.38	.0111175426	905.90	20,154.28
8870	CAMARILLO HEALTH CARE	31,856.25	.0184020998	31,856.25	.0184020998	1,499.48	33,355.73
TRA 07084	Totals:	1,731,294.02	1.0000000000	1,731,294.02	1.0000000000	81,484.22	1,812,778.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	173,217,218			181,350,660
Unsecured	112,820			127,800
State Assessed				
	173,330,038		8,148,422	181,478,460

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	91.08	.1675825265	91.08	.1675825265	.46	91.54
2007	HI SCH GEN OXNARD	69.09	.1281693219	69.09	.1281693219	.35	69.44
2015	VTA COM COLLEGE GEN	28.11	.0520691665	28.11	.0520691665	.14	28.25
2019	VTA COLLEGE CHILD CTR	.08	.0002671459	.08	.0002671459		.08
4001	COUNTY GENERAL FUND	103.89	.1799969059	103.89	.1799969059	.49	104.38
	Prior Year Tea	42.59-	.0783556959-	43.99-	.0809369900-	.22-	44.21-
	Tea Transfer:	1.40-					
		59.90	.1016412100	59.90	.0990599159	.27	60.17
4002	E.R.A.F.	18.79	.0500916005	18.79	.0500916005	.14	18.93
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	25.80	.0474730387	25.80	.0474730387	.13	25.93
4004	E.R.A.F. 93-94 SHIFT	87.01	.1600632482	87.01	.1600632482	.44	87.45
4005	VTA. CO. OFFICE EDUCATION	12.62	.0233212886	12.62	.0233212886	.06	12.68
6001	* FIRE PROTECTION DIST	50.66	.0931556359	50.66	.0931556359	.26	50.92
6100	* COUNTY FLOOD ZN ADM	1.27	.0023465840	1.27	.0023465840	.01	1.28
6130	* COUNTY FLOOD ZN #3	5.47	.0100575878	5.47	.0100575878	.03	5.50
7135	PL VLY REC & PK	25.28	.0464835303	25.28	.0464835303	.13	25.41
8001	CITY CAMARILLO - TEA	8.07	.0148450119	8.07	.0148450119	.04	8.11
	Prior Year Tea	16.79	.0308826572	18.19	.0334639513	.09	18.28
	Tea Transfer:	1.40					
		26.26	.0457276691	26.26	.0483089632	.13	26.39
8002	CAMARILLO VRSD	4.24	.0039069926	4.24	.0039069926	.01	4.25
8501	CAMARILLO SAN M & O	16.72	.0309889256	16.72	.0309889256	.09	16.81
8600	CALLEGUAS MUN WTR	5.42	.0080662078	5.42	.0080662078	.02	5.44
8650	CAMROSA CO WTR	6.17	.0107624021	6.17	.0107624021	.03	6.20
8870	CAMARILLO HEALTH CARE	9.60	.0178259180	9.60	.0178259180	.05	9.65
TRA 07085	Totals:	543.57	1.0000000000	543.57	1.0000000000	2.75	546.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,607			60,882
Unsecured				
State Assessed				
	60,607		275	60,882

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	182,174.13	.1615468112	182,174.13	.1615468112	9,609.39-	172,564.74
2007	HI SCH GEN OXNARD	139,171.47	.1234132530	139,171.47	.1234132530	7,341.07-	131,830.40
2015	VTA COM COLLEGE GEN	56,540.75	.0501387261	56,540.75	.0501387261	2,982.43-	53,558.32
2019	VTA COLLEGE CHILD CTR	292.47	.0002596305	292.47	.0002596305	15.44-	277.03
4001	COUNTY GENERAL FUND	209,256.30	.1855206177	209,256.30	.1855206177	11,035.46-	198,220.84
	Prior Year Tea	36,905.03-	.0327263283-	39,725.19-	.0352271638-	2,095.44	37,629.75-
	Tea Transfer:	2,820.16-					
		169,531.11	.1527942894	169,531.11	.1502934539	8,940.02-	160,591.09
4002	E.R.A.F.	54,630.90	.0484288742	54,630.90	.0484288742	2,880.73-	51,750.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,627.05	.0049899088	5,627.05	.0049899088	296.82-	5,330.23
4004	E.R.A.F. 93-94 SHIFT	106,129.15	.0941123006	106,129.15	.0941123006	5,598.14-	100,531.01
4005	VTA. CO. OFFICE EDUCATION	25,424.88	.0225459038	25,424.88	.0225459038	1,341.11-	24,083.77
6001	* FIRE PROTECTION DIST	163,599.81	.1450756340	163,599.81	.1450756340	8,629.63-	154,970.18
6100	* COUNTY FLOOD ZN ADM	2,549.45	.0022607588	2,549.45	.0022607588	134.48-	2,414.97
6130	* COUNTY FLOOD ZN #3	11,529.76	.0102242335	11,529.76	.0102242335	608.17-	10,921.59
7135	PL VLY REC & PK	50,558.06	.0448334463	50,558.06	.0448334463	2,666.86-	47,891.20
8001	CITY CAMARILLO - TEA	16,232.64	.0143946414	16,232.64	.0143946414	856.25-	15,376.39
	Prior Year Tea	31,277.98	.0277364195	34,098.14	.0302372550	1,798.62-	32,299.52
	Tea Transfer:	2,820.16					
		50,330.78	.0421310609	50,330.78	.0446318964	2,654.87-	47,675.91
8002	CAMARILLO VRSD	4,246.74	.0037698239	4,246.74	.0037698239	224.24-	4,022.50
8501	CAMARILLO SAN M & O	33,676.03	.0298957605	33,676.03	.0298957605	1,778.31-	31,897.72
8600	CALLEGUAS MUN WTR	8,771.98	.0077806801	8,771.98	.0077806801	462.82-	8,309.16
8650	CAMROSA CO WTR	11,711.39	.0103858946	11,711.39	.0103858946	617.79-	11,093.60
8802	CAM LTE MAINT CTR ZN	10,127.71	.0089809089	10,127.71	.0089809089	534.22-	9,593.49
8804	CAM LTE MAINT MFG & IN	21,687.53	.0192318701	21,687.53	.0192318701	1,143.98-	20,543.55
8870	CAMARILLO HEALTH CARE	19,375.21	.0172002308	19,375.21	.0172002308	1,023.13-	18,352.08
TRA 07087	Totals:	1,127,686.36	1.0000000000	1,127,686.36	1.0000000000	59,483.65-	1,068,202.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,455,050			72,178,787
Unsecured	45,118,610			33,446,508
State Assessed				
	111,573,660		5,948,365-	105,625,295

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	825,482.44	.1707801746	825,482.44	.1707801746	63,376.81	888,859.25
2007	HI SCH GEN OXNARD	630,672.42	.1304768565	630,672.42	.1304768565	48,420.18	679,092.60
2015	VTA COM COLLEGE GEN	256,221.63	.0530084828	256,221.63	.0530084828	19,671.54	275,893.17
2019	VTA COLLEGE CHILD CTR	1,325.85	.0002745233	1,325.85	.0002745233	101.88	1,427.73
4001	COUNTY GENERAL FUND	949,057.00	.1963326820	949,057.00	.1963326820	72,859.39	1,021,916.39
	Prior Year Tea	171,127.39-	.0354037396-	183,917.90-	.0380499090-	14,120.38-	198,038.28-
	Tea Transfer:	12,790.51-					
		765,139.10	.1609289424	765,139.10	.1582827730	58,739.01	823,878.11
4002	E.R.A.F.	247,333.20	.0511665975	247,333.20	.0511665975	18,988.01	266,321.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	25,985.56	.0053760303	25,985.56	.0053760303	1,995.05	27,980.61
4004	E.R.A.F. 93-94 SHIFT	456,731.80	.0944910913	456,731.80	.0944910913	35,065.80	491,797.60
4005	VTA. CO. OFFICE EDUCATION	115,209.65	.0238351502	115,209.65	.0238351502	8,845.26	124,054.91
6001	* FIRE PROTECTION DIST	740,150.41	.1531262389	740,150.41	.1531262389	56,825.40	796,975.81
6100	* COUNTY FLOOD ZN ADM	11,552.46	.0023900362	11,552.46	.0023900362	886.95	12,439.41
6130	* COUNTY FLOOD ZN #3	51,398.15	.0106335233	51,398.15	.0106335233	3,946.12	55,344.27
7135	PL VLY REC & PK	229,092.18	.0473957923	229,092.18	.0473957923	17,588.66	246,680.84
8001	CITY CAMARILLO - TEA	73,555.37	.0152175240	73,555.37	.0152175240	5,647.25	79,202.62
	Prior Year Tea	145,141.83	.0300277093	157,932.34	.0326738787	12,125.33	170,057.67
	Tea Transfer:	12,790.51					
		231,487.71	.0452452333	231,487.71	.0478914027	17,772.58	249,260.29
8002	CAMARILLO VRSD	19,260.23	.0039853839	19,260.23	.0039853839	1,478.98	20,739.21
8600	CALLEGUAS MUN WTR	39,756.98	.0082254903	39,756.98	.0082254903	3,052.49	42,809.47
8650	CAMROSA CO WTR	53,070.75	.0109796603	53,070.75	.0109796603	4,074.57	57,145.32
8802	CAM LTE MAINT CTR ZN	45,891.91	.0094943499	45,891.91	.0094943499	3,523.37	49,415.28
8870	CAMARILLO HEALTH CARE	87,833.90	.0181864427	87,833.90	.0181864427	6,749.02	94,582.92
TRA 07088	Totals:	4,833,596.33	1.0000000000	4,833,596.33	1.0000000000	371,101.68	5,204,698.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	479,752,724			516,892,522
Unsecured	45,630			16,000
State Assessed				
	479,798,354		37,110,168	516,908,522

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	75,648.40	.1710489269	75,648.40	.1710489269	1,629.15	77,277.55
2007	HI SCH GEN OXNARD	57,803.34	.1307031344	57,803.34	.1307031344	1,244.88	59,048.22
2015	VTA COM COLLEGE GEN	23,483.05	.0530991916	23,483.05	.0530991916	505.74	23,988.79
2019	VTA COLLEGE CHILD CTR	119.98	.0002712549	119.98	.0002712549	2.58	122.56
4001	COUNTY GENERAL FUND	86,532.97	.1958070363	86,532.97	.1958070363	1,864.96	88,397.93
	Prior Year Tea	11,218.44-	.0253660498-	12,384.65-	.0280029690-	266.71-	12,651.36-
	Tea Transfer:	1,166.21-					
		74,148.32	.1704409865	74,148.32	.1678040673	1,598.25	75,746.57
4002	E.R.A.F.	22,750.19	.0511706621	22,750.19	.0511706621	487.37	23,237.56
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,829.60	.0041369004	1,829.60	.0041369004	39.40	1,869.00
4004	E.R.A.F. 93-94 SHIFT	41,090.49	.0929098773	41,090.49	.0929098773	884.92	41,975.41
4005	VTA. CO. OFFICE EDUCATION	10,549.05	.0238523271	10,549.05	.0238523271	227.18	10,776.23
6001	* FIRE PROTECTION DIST	68,295.62	.1544235294	68,295.62	.1544235294	1,470.81	69,766.43
6100	* COUNTY FLOOD ZN ADM	1,057.31	.0023906726	1,057.31	.0023906726	22.77	1,080.08
6130	* COUNTY FLOOD ZN #3	4,741.70	.0107214530	4,741.70	.0107214530	102.12	4,843.82
7135	PL VLY REC & PK	20,986.99	.0474593633	20,986.99	.0474593633	452.03	21,439.02
8001	CITY CAMARILLO - TEA	6,738.44	.0152363268	6,738.44	.0152363268	145.12	6,883.56
	Prior Year Tea	9,388.84	.0212291494	10,555.05	.0238660686	227.31	10,782.36
	Tea Transfer:	1,166.21					
		17,293.49	.0364654762	17,293.49	.0391023954	372.43	17,665.92
8002	CAMARILLO VRSD	1,734.69	.0039894360	1,734.69	.0039894360	38.00	1,772.69
8600	CALLEGUAS MUN WTR	3,626.89	.0082343448	3,626.89	.0082343448	78.43	3,705.32
8650	CAMROSA CO WTR	4,856.81	.0109928701	4,856.81	.0109928701	104.70	4,961.51
8802	CAM LTE MAINT CTR ZN	4,204.70	.0095071683	4,204.70	.0095071683	90.55	4,295.25
8870	CAMARILLO HEALTH CARE	8,041.16	.0181824251	8,041.16	.0181824251	173.18	8,214.34
TRA 07090	Totals:	442,261.78	1.0000000000	442,261.78	1.0000000000	9,524.49	451,786.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,634,107			27,751,656
Unsecured	16,435,530			17,270,430
State Assessed				
	44,069,637		952,449	45,022,086

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	41,073.92	.1760551891	41,073.92	.1760551891	1,301.66	42,375.58
2007	HI SCH GEN OXNARD	31,410.43	.1347411998	31,410.43	.1347411998	996.21	32,406.64
2015	VTA COM COLLEGE GEN	12,760.31	.0547379118	12,760.31	.0547379118	404.70	13,165.01
2019	VTA COLLEGE CHILD CTR	65.33	.0002802282	65.33	.0002802282	2.07	67.40
4001	COUNTY GENERAL FUND	47,180.06	.2020620820	47,180.06	.2020620820	1,493.96	48,674.02
	Prior Year Tea	8,372.89-	.0358887009-	9,008.74-	.0386141597-	285.49-	9,294.23-
	Tea Transfer:	635.85-					
		38,171.32	.1661733811	38,171.32	.1634479223	1,208.47	39,379.79
4002	E.R.A.F.	11,022.53	.0472402500	11,022.53	.0472402500	349.27	11,371.80
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,275.26	.0054661644	1,275.26	.0054661644	40.41	1,315.67
4004	E.R.A.F. 93-94 SHIFT	22,183.71	.0950859563	22,183.71	.0950859563	703.02	22,886.73
4005	VTA. CO. OFFICE EDUCATION	5,710.04	.0244746726	5,710.04	.0244746726	180.95	5,890.99
6001	* FIRE PROTECTION DIST	36,449.37	.1562328879	36,449.37	.1562328879	1,155.10	37,604.47
6100	* COUNTY FLOOD ZN ADM	574.28	.0024614744	574.28	.0024614744	18.20	592.48
6130	* COUNTY FLOOD ZN #3	2,538.64	.0108813276	2,538.64	.0108813276	80.45	2,619.09
7135	PL VLY REC & PK	11,369.57	.0487324258	11,369.57	.0487324258	360.30	11,729.87
8001	CITY CAMARILLO - TEA	3,658.91	.0156831620	3,658.91	.0156831620	115.95	3,774.86
	Prior Year Tea	7,097.63	.0304225365	7,733.48	.0331479953	245.08	7,978.56
	Tea Transfer:	635.85					
		11,392.39	.0461056985	11,392.39	.0488311573	361.03	11,753.42
8002	CAMARILLO VRSD	956.72	.0041055473	956.72	.0041055473	30.35	987.07
8600	CALLEGUAS MUN WTR	1,977.05	.0084765493	1,977.05	.0084765493	62.67	2,039.72
8870	CAMARILLO HEALTH CARE	4,370.72	.0187491359	4,370.72	.0187491359	138.62	4,509.34
TRA 07091	Totals:	233,301.59	1.0000000000	233,301.59	1.0000000000	7,393.48	240,695.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,250,055			23,989,403
Unsecured	22,100			22,100
State Assessed				
	23,272,155		739,348	24,011,503

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	52,883.18	.1709268620	52,883.18	.1709268620	2,212.97	55,096.15
2007	HI SCH GEN OXNARD	40,425.01	.1306998565	40,425.01	.1306998565	1,692.15	42,117.16
2015	VTA COM COLLEGE GEN	16,423.86	.0531006749	16,423.86	.0531006749	687.49	17,111.35
2019	VTA COLLEGE CHILD CTR	83.66	.0002704418	83.66	.0002704418	3.50	87.16
4001	COUNTY GENERAL FUND	60,705.12	.1961872111	60,705.12	.1961872111	2,540.01	63,245.13
	Prior Year Tea	10,262.93-	.0331714709-	11,081.06-	.0358157967-	463.70-	11,544.76-
	Tea Transfer:	818.13-					
		49,624.06	.1630157402	49,624.06	.1603714144	2,076.31	51,700.37
4002	E.R.A.F.	15,827.13	.0510864476	15,827.13	.0510864476	661.41	16,488.54
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,578.00	.0051004008	1,578.00	.0051004008	66.03	1,644.03
4004	E.R.A.F. 93-94 SHIFT	29,126.54	.0941415989	29,126.54	.0941415989	1,218.84	30,345.38
4005	VTA. CO. OFFICE EDUCATION	7,372.45	.0238286259	7,372.45	.0238286259	308.51	7,680.96
6001	* FIRE PROTECTION DIST	47,511.33	.1535641317	47,511.33	.1535641317	1,988.17	49,499.50
6100	* COUNTY FLOOD ZN ADM	738.64	.0023873448	738.64	.0023873448	30.91	769.55
6130	* COUNTY FLOOD ZN #3	3,171.63	.0102512689	3,171.63	.0102512689	132.72	3,304.35
7135	PL VLY REC & PK	14,675.50	.0474344206	14,675.50	.0474344206	614.13	15,289.63
8001	CITY CAMARILLO - TEA	4,712.25	.0152307547	4,712.25	.0152307547	197.19	4,909.44
	Prior Year Tea	8,684.93	.0280710701	9,503.06	.0307153959	397.67	9,900.73
	Tea Transfer:	818.13					
		14,215.31	.0433018248	14,215.31	.0459461506	594.86	14,810.17
8002	CAMARILLO VRSD	1,228.34	.0039875690	1,228.34	.0039875690	51.63	1,279.97
8600	CALLEGUAS MUN WTR	2,544.11	.0082315489	2,544.11	.0082315489	106.57	2,650.68
8650	CAMROSA CO WTR	3,398.85	.0109883472	3,398.85	.0109883472	142.26	3,541.11
8802	CAM LTE MAINT CTR ZN	2,938.83	.0094986188	2,938.83	.0094986188	122.98	3,061.81
8870	CAMARILLO HEALTH CARE	5,624.34	.0181842767	5,624.34	.0181842767	235.43	5,859.77
TRA 07093	Totals:	309,390.77	1.0000000000	309,390.77	1.0000000000	12,946.87	322,337.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,153,359			26,110,816
Unsecured	5,734,970			6,072,200
State Assessed				
	30,888,329		1,294,687	32,183,016

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	33,724.09	.1739102939	33,724.09	.1739102939	1,345.64	35,069.73
2007	HI SCH GEN OXNARD	25,791.89	.1331205195	25,791.89	.1331205195	1,030.03	26,821.92
2015	VTA COM COLLEGE GEN	10,478.11	.0540808591	10,478.11	.0540808591	418.45	10,896.56
2019	VTA COLLEGE CHILD CTR	53.69	.0002771733	53.69	.0002771733	2.14	55.83
4001	COUNTY GENERAL FUND	38,724.03	.1995151665	38,724.03	.1995151665	1,543.76	40,267.79
	Prior Year Tea	6,797.34-	.0350529108-	7,319.23-	.0377442043-	292.04-	7,611.27-
	Tea Transfer:	521.89-					
		31,404.80	.1644622557	31,404.80	.1617709622	1,251.72	32,656.52
4002	E.R.A.F.	9,059.02	.0467114425	9,059.02	.0467114425	361.43	9,420.45
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,037.39	.0053496661	1,037.39	.0053496661	41.39	1,078.78
4004	E.R.A.F. 93-94 SHIFT	18,627.92	.0960615202	18,627.92	.0960615202	743.28	19,371.20
4005	VTA. CO. OFFICE EDUCATION	4,704.52	.0242602881	4,704.52	.0242602881	187.71	4,892.23
6001	* FIRE PROTECTION DIST	29,948.31	.1544390611	29,948.31	.1544390611	1,194.98	31,143.29
6100	* COUNTY FLOOD ZN ADM	471.99	.0024340272	471.99	.0024340272	18.83	490.82
6130	* COUNTY FLOOD ZN #3	2,119.39	.0109295121	2,119.39	.0109295121	84.57	2,203.96
7135	PL VLY REC & PK	9,335.73	.0481421474	9,335.73	.0481421474	372.50	9,708.23
8001	CITY CAMARILLO - TEA	3,004.63	.0154944658	3,004.63	.0154944658	119.89	3,124.52
	Prior Year Tea	5,759.95	.0297032447	6,281.84	.0323945382	250.65	6,532.49
	Tea Transfer:	521.89					
		9,286.47	.0451977105	9,286.47	.0478890040	370.54	9,657.01
8002	CAMARILLO VRSD	786.19	.0040581940	786.19	.0040581940	31.40	817.59
8600	CALLEGUAS MUN WTR	1,623.90	.0083762416	1,623.90	.0083762416	64.81	1,688.71
8802	CAM LTE MAINT CTR ZN	1,875.06	.0096693820	1,875.06	.0096693820	74.82	1,949.88
8870	CAMARILLO HEALTH CARE	3,588.17	.0185197057	3,588.17	.0185197057	143.30	3,731.47
TRA 07094	Totals:	193,916.64	1.0000000000	193,916.64	1.0000000000	7,737.54	201,654.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,326,595			20,100,349
Unsecured	11,600			11,600
State Assessed				
	19,338,195		773,754	20,111,949

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	316,957.49	.1657559360	316,957.49	.1657559360	29,781.17	346,738.66
2007	HI SCH GEN OXNARD	242,262.54	.1267002397	242,262.54	.1267002397	22,764.08	265,026.62
2015	VTA COM COLLEGE GEN	98,423.34	.0514741579	98,423.34	.0514741579	9,248.30	107,671.64
2019	VTA COLLEGE CHILD CTR	508.71	.0002660492	508.71	.0002660492	47.80	556.51
4001	COUNTY GENERAL FUND	359,697.05	.1881494764	359,697.05	.1881494764	33,804.58	393,501.63
	Prior Year Tea	53,673.85-	.0280692508-	58,521.51-	.0306043791-	5,498.65-	64,020.16-
	Tea Transfer:	4,847.66-					
		301,175.54	.1600802256	301,175.54	.1575450973	28,305.93	329,481.47
4002	E.R.A.F.	95,682.37	.0499445462	95,682.37	.0499445462	8,973.48	104,655.85
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	8,467.27	.0044280384	8,467.27	.0044280384	795.58	9,262.85
4004	E.R.A.F. 93-94 SHIFT	172,496.57	.0902087227	172,496.57	.0902087227	16,207.69	188,704.26
4005	VTA. CO. OFFICE EDUCATION	44,239.70	.0231354826	44,239.70	.0231354826	4,156.72	48,396.42
6001	* FIRE PROTECTION DIST	285,153.54	.1491237589	285,153.54	.1491237589	26,792.89	311,946.43
6100	* COUNTY FLOOD ZN ADM	4,435.79	.0023197283	4,435.79	.0023197283	416.78	4,852.57
6130	* COUNTY FLOOD ZN #3	23,221.73	.0121440230	23,221.73	.0121440230	2,181.90	25,403.63
7135	PL VLY REC & PK	87,978.36	.0460111551	87,978.36	.0460111551	8,266.77	96,245.13
8001	CITY CAMARILLO - TEA	28,244.80	.0147708866	28,244.80	.0147708866	2,653.87	30,898.67
	Prior Year Tea	45,206.58	.0236412124	50,054.24	.0261763407	4,703.07	54,757.31
	Tea Transfer:	4,847.66					
		78,299.04	.0384120990	78,299.04	.0409472273	7,356.94	85,655.98
8002	CAMARILLO VRSD	7,354.46	.0038683145	7,354.46	.0038683145	695.02	8,049.48
8501	CAMARILLO SAN M & O	58,589.02	.0306413253	58,589.02	.0306413253	5,505.29	64,094.31
8600	CALLEGUAS MUN WTR	15,245.73	.0079840029	15,245.73	.0079840029	1,434.48	16,680.21
8650	CAMROSA CO WTR	20,372.00	.0106573855	20,372.00	.0106573855	1,914.80	22,286.80
8802	CAM LTE MAINT CTR ZN	17,622.13	.0092156227	17,622.13	.0092156227	1,655.76	19,277.89
8870	CAMARILLO HEALTH CARE	33,708.61	.0176291865	33,708.61	.0176291865	3,167.41	36,876.02
TRA 07095	Totals:	1,912,193.94	1.0000000000	1,912,193.94	1.0000000000	179,668.79	2,091,862.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	190,045,127			208,429,606
Unsecured	1,586,550			1,168,950
State Assessed				
	191,631,677		17,966,879	209,598,556

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	1,141,614.12	.1555679153	1,141,614.12	.1555679153	68,608.54	1,210,222.66
2007	HI SCH GEN OXNARD	872,067.33	.1188367308	872,067.33	.1188367308	52,409.36	924,476.69
2015	VTA COM COLLEGE GEN	354,292.18	.0482794432	354,292.18	.0482794432	21,292.19	375,584.37
2019	VTA COLLEGE CHILD CTR	1,834.29	.0002501218	1,834.29	.0002501218	110.31	1,944.60
4001	COUNTY GENERAL FUND	1,310,743.60	.1786350307	1,310,743.60	.1786350307	78,781.61	1,389,525.21
	Prior Year Tea	227,271.17-	.0309702756-	244,936.16-	.0333774858-	14,720.14-	259,656.30-
	Tea Transfer:	17,664.99-					
		1,065,807.44	.1476647551	1,065,807.44	.1452575449	64,061.47	1,129,868.91
4002	E.R.A.F.	343,347.81	.0467395895	343,347.81	.0467395895	20,613.09	363,960.90
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	34,773.06	.0047385314	34,773.06	.0047385314	2,089.79	36,862.85
4004	E.R.A.F. 93-94 SHIFT	732,396.01	.0998037027	732,396.01	.0998037027	44,015.41	776,411.42
4005	VTA. CO. OFFICE EDUCATION	159,370.23	.0217169677	159,370.23	.0217169677	9,577.61	168,947.84
6001	* FIRE PROTECTION DIST	1,029,890.32	.1403432949	1,029,890.32	.1403432949	61,894.18	1,091,784.50
6100	* COUNTY FLOOD ZN ADM	15,982.54	.0021778890	15,982.54	.0021778890	960.49	16,943.03
6130	* COUNTY FLOOD ZN #3	75,136.53	.0102388669	75,136.53	.0102388669	4,515.54	79,652.07
7135	PL VLY REC & PK	316,955.98	.0431916884	316,955.98	.0431916884	19,048.39	336,004.37
8001	CITY CAMARILLO - TEA	101,762.33	.0138671654	101,762.33	.0138671654	6,115.70	107,878.03
	Prior Year Tea	192,498.11	.0262317442	210,163.10	.0286389544	12,630.35	222,793.45
	Tea Transfer:	17,664.99					
		311,925.43	.0400989096	311,925.43	.0425061198	18,746.05	330,671.48
8002	CAMARILLO VRSD	26,565.46	.0036316390	26,565.46	.0036316390	1,601.62	28,167.08
8600	CALLEGUAS MUN WTR	54,962.53	.0074954059	54,962.53	.0074954059	3,305.62	58,268.15
8650	CAMROSA CO WTR	73,408.74	.0100051051	73,408.74	.0100051051	4,412.45	77,821.19
8802	CAM LTE MAINT CTR ZN	63,490.34	.0086516279	63,490.34	.0086516279	3,815.54	67,305.88
8803	CAM LTE MAINT RES ZN	191,294.19	.0260670528	191,294.19	.0260670528	11,496.09	202,790.28
8806	CAMAR MTC DIST MD A	351,736.69	.0479312077	351,736.69	.0479312077	21,138.61	372,875.30
8870	CAMARILLO HEALTH CARE	121,513.75	.0165695553	121,513.75	.0165695553	7,307.50	128,821.25
TRA 07096	Totals:	7,338,364.97	1.0000000000	7,338,364.97	1.0000000000	441,019.85	7,779,384.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	725,062,992			769,181,877
Unsecured	616,400			599,500
State Assessed				
	725,679,392		44,101,985	769,781,377

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	1,822.96	.1625476021	1,822.96	.1625476021	17.94	1,840.90
2007	HI SCH GEN OXNARD	1,395.61	.1244854943	1,395.61	.1244854943	13.74	1,409.35
2015	VTA COM COLLEGE GEN	567.05	.0505776033	567.05	.0505776033	5.58	572.63
2019	VTA COLLEGE CHILD CTR	2.82	.0002532951	2.82	.0002532951	.03	2.85
4001	COUNTY GENERAL FUND	2,087.99	.1861078912	2,087.99	.1861078912	20.55	2,108.54
	Prior Year Tea	407.27-	.0363154907-	435.41-	.0388243269-	4.28-	439.69-
	Tea Transfer:	28.14-					
		1,652.58	.1497924005	1,652.58	.1472835643	16.27	1,668.85
4002	E.R.A.F.	490.72	.0437810701	490.72	.0437810701	4.83	495.55
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	60.99	.0054381171	60.99	.0054381171	.60	61.59
4004	E.R.A.F. 93-94 SHIFT	1,081.08	.0963980436	1,081.08	.0963980436	10.64	1,091.72
4005	VTA. CO. OFFICE EDUCATION	254.09	.0226571350	254.09	.0226571350	2.50	256.59
6001	* FIRE PROTECTION DIST	1,618.61	.1443277082	1,618.61	.1443277082	15.93	1,634.54
6100	* COUNTY FLOOD ZN ADM	25.52	.0022760285	25.52	.0022760285	.25	25.77
6130	* COUNTY FLOOD ZN #3	120.04	.0107036097	120.04	.0107036097	1.18	121.22
7135	PL VLY REC & PK	505.36	.0450648613	505.36	.0450648613	4.97	510.33
8001	CITY CAMARILLO - TEA	162.59	.0144976740	162.59	.0144976740	1.60	164.19
	Prior Year Tea	346.28	.0308773736	374.42	.0333862098	3.68	378.10
	Tea Transfer:	28.14					
		537.01	.0453750476	537.01	.0478838838	5.28	542.29
8002	CAMARILLO VRSD	42.77	.0037926882	42.77	.0037926882	.42	43.19
8501	CAMARILLO SAN M & O	337.51	.0301059316	337.51	.0301059316	3.32	340.83
8600	CALLEGUAS MUN WTR	88.05	.0078398239	88.05	.0078398239	.87	88.92
8805	CAM LTE MAINT COMM	417.95	.0372690107	417.95	.0372690107	4.11	422.06
8870	CAMARILLO HEALTH CARE	194.09	.0173145292	194.09	.0173145292	1.91	196.00
TRA 07097	Totals:	11,214.81	1.0000000000	11,214.81	1.0000000000	110.37	11,325.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,118,952			1,129,989
Unsecured				
State Assessed				
	1,118,952		11,037	1,129,989

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	18,493.25	.1649575231	18,493.25	.1649575231	473.28	18,966.53
2007	HI SCH GEN OXNARD	14,145.19	.1262505564	14,145.19	.1262505564	362.22	14,507.41
2015	VTA COM COLLEGE GEN	5,746.44	.0512890745	5,746.44	.0512890745	147.15	5,893.59
2019	VTA COLLEGE CHILD CTR	29.18	.0002602116	29.18	.0002602116	.75	29.93
4001	COUNTY GENERAL FUND	21,220.50	.1891839719	21,220.50	.1891839719	542.80	21,763.30
	Prior Year Tea	3,692.22-	.0329342110-	3,978.21-	.0354852056-	101.81-	4,080.02-
	Tea Transfer:	285.99-					
		17,242.29	.1562497609	17,242.29	.1536987663	440.99	17,683.28
4002	E.R.A.F.	5,548.18	.0494579741	5,548.18	.0494579741	141.90	5,690.08
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	564.52	.0050355353	564.52	.0050355353	14.45	578.97
4004	E.R.A.F. 93-94 SHIFT	10,893.38	.0971674277	10,893.38	.0971674277	278.78	11,172.16
4005	VTA. CO. OFFICE EDUCATION	2,578.83	.0230026784	2,578.83	.0230026784	66.00	2,644.83
6001	* FIRE PROTECTION DIST	16,639.85	.1484253790	16,639.85	.1484253790	425.84	17,065.69
6100	* COUNTY FLOOD ZN ADM	258.81	.0023084898	258.81	.0023084898	6.62	265.43
6130	* COUNTY FLOOD ZN #3	1,172.39	.0104575055	1,172.39	.0104575055	30.00	1,202.39
7135	PL VLY REC & PK	5,132.57	.0457817906	5,132.57	.0457817906	131.35	5,263.92
8001	CITY CAMARILLO - TEA	1,647.85	.0146986596	1,647.85	.0146986596	42.17	1,690.02
	Prior Year Tea	3,127.70	.0278986757	3,413.69	.0304496703	87.36	3,501.05
	Tea Transfer:	285.99					
		5,061.54	.0425973353	5,061.54	.0451483299	129.53	5,191.07
8002	CAMARILLO VRSD	430.46	.0038471720	430.46	.0038471720	11.04	441.50
8600	CALLEGUAS MUN WTR	890.27	.0079448552	890.27	.0079448552	22.79	913.06
8650	CAMROSA CO WTR	1,188.60	.0106031898	1,188.60	.0106031898	30.42	1,219.02
8802	CAM LTE MAINT CTR ZN	1,027.82	.0091679967	1,027.82	.0091679967	26.30	1,054.12
8803	CAM LTE MAINT RES ZN	3,097.77	.0276312616	3,097.77	.0276312616	79.28	3,177.05
8870	CAMARILLO HEALTH CARE	1,967.92	.0175642825	1,967.92	.0175642825	50.39	2,018.31
TRA 07099	Totals:	112,109.26	1.0000000000	112,109.26	1.0000000000	2,869.08	114,978.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,103,438			11,370,546
Unsecured				19,800
State Assessed				
	11,103,438		286,908	11,390,346

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	164,144.16	.2130979592	164,144.16	.2130979592	6,718.45	170,862.61
2007	HI SCH GEN OXNARD	107,032.92	.1389540802	107,032.92	.1389540802	4,380.88	111,413.80
2015	VTA COM COLLEGE GEN	43,483.83	.0564522911	43,483.83	.0564522911	1,779.80	45,263.63
2019	VTA COLLEGE CHILD CTR	223.66	.0002903388	223.66	.0002903388	9.15	232.81
4001	COUNTY GENERAL FUND	141,941.24	.1842737045	141,941.24	.1842737045	5,809.69	147,750.93
	Prior Year Tea	24,369.77-	.0316377376-	26,282.72-	.0341212040-	1,075.76-	27,358.48-
	Tea Transfer:	1,912.95-					
		115,658.52	.1526359669	115,658.52	.1501525005	4,733.93	120,392.45
4002	E.R.A.F.	34,872.55	.0452719132	34,872.55	.0452719132	1,427.31	36,299.86
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,734.58	.0048483838	3,734.58	.0048483838	152.86	3,887.44
4004	E.R.A.F. 93-94 SHIFT	66,769.35	.0866823783	66,769.35	.0866823783	2,732.88	69,502.23
4005	VTA. CO. OFFICE EDUCATION	20,078.27	.0260663483	20,078.27	.0260663483	821.81	20,900.08
6001	* FIRE PROTECTION DIST	110,000.76	.1428069933	110,000.76	.1428069933	4,502.35	114,503.11
6100	* COUNTY FLOOD ZN ADM	1,727.23	.0022423469	1,727.23	.0022423469	70.70	1,797.93
6130	* COUNTY FLOOD ZN #3	7,815.63	.0101465107	7,815.63	.0101465107	319.89	8,135.52
7135	PL VLY REC & PK	35,344.77	.0458858669	35,344.77	.0458858669	1,446.67	36,791.44
7770	UNITED WTR CONS DIST	4,572.20	.0059360003	4,572.20	.0059360003	187.15	4,759.35
8001	CITY CAMARILLO - TEA	10,994.96	.0142740672	10,994.96	.0142740672	450.03	11,444.99
	Prior Year Tea	20,635.19	.0267893538	22,548.14	.0292728202	922.90	23,471.04
	Tea Transfer:	1,912.95					
		33,543.10	.0410634210	33,543.10	.0435468874	1,372.93	34,916.03
8002	CAMARILLO VRSD	2,879.62	.0037387295	2,879.62	.0037387295	117.87	2,997.49
8600	CALLEGUAS MUN WTR	5,269.53	.0068412000	5,269.53	.0068412000	215.69	5,485.22
8870	CAMARILLO HEALTH CARE	13,124.95	.0170392716	13,124.95	.0170392716	537.21	13,662.16
TRA 07100	Totals:	770,275.63	1.0000000000	770,275.63	1.0000000000	31,527.53	801,803.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,951,050			80,062,903
Unsecured	107,400			148,300
State Assessed				
	77,058,450		3,152,753	80,211,203

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	63,468.26	.1633596154	63,468.26	.1633596154	3,828.26	67,296.52
2007	HI SCH GEN OXNARD	48,580.22	.1251014902	48,580.22	.1251014902	2,931.70	51,511.92
2015	VTA COM COLLEGE GEN	19,736.50	.0508245013	19,736.50	.0508245013	1,191.05	20,927.55
2019	VTA COLLEGE CHILD CTR	101.85	.0002623289	101.85	.0002623289	6.15	108.00
4001	COUNTY GENERAL FUND	72,843.32	.1874049280	72,843.32	.1874049280	4,391.75	77,235.07
	Prior Year Tea	13,094.29-	.0337030895-	14,076.00-	.0362299005-	849.03-	14,925.03-
	Tea Transfer:	981.71-					
		58,767.32	.1537018385	58,767.32	.1511750275	3,542.72	62,310.04
4002	E.R.A.F.	19,070.04	.0490681365	19,070.04	.0490681365	1,149.89	20,219.93
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,989.77	.0051214043	1,989.77	.0051214043	120.02	2,109.79
4004	E.R.A.F. 93-94 SHIFT	38,075.41	.0980015259	38,075.41	.0980015259	2,296.62	40,372.03
4005	VTA. CO. OFFICE EDUCATION	8,856.62	.0227955871	8,856.62	.0227955871	534.20	9,390.82
6001	* FIRE PROTECTION DIST	57,118.36	.1470158029	57,118.36	.1470158029	3,445.25	60,563.61
6100	* COUNTY FLOOD ZN ADM	887.97	.0022854988	887.97	.0022854988	53.56	941.53
6130	* COUNTY FLOOD ZN #3	4,132.70	.0106370680	4,132.70	.0106370680	249.27	4,381.97
7135	PL VLY REC & PK	17,611.87	.0453305959	17,611.87	.0453305959	1,062.30	18,674.17
8001	CITY CAMARILLO - TEA	5,654.23	.0145532994	5,654.23	.0145532994	341.05	5,995.28
	Prior Year Tea	11,104.52	.0285816852	12,086.23	.0311084962	729.01	12,815.24
	Tea Transfer:	981.71					
		17,740.46	.0431349846	17,740.46	.0456617956	1,070.06	18,810.52
8002	CAMARILLO VRSD	1,479.30	.0038113768	1,479.30	.0038113768	89.32	1,568.62
8600	CALLEGUAS MUN WTR	3,055.49	.0078663082	3,055.49	.0078663082	184.34	3,239.83
8650	CAMROSA CO WTR	4,079.37	.0105002734	4,079.37	.0105002734	246.07	4,325.44
8802	CAM LTE MAINT CTR ZN	3,527.72	.0090797692	3,527.72	.0090797692	212.78	3,740.50
8805	CAM LTE MAINT COMM	13,480.04	.0346955404	13,480.04	.0346955404	813.07	14,293.11
8870	CAMARILLO HEALTH CARE	6,759.35	.0174063537	6,759.35	.0174063537	407.91	7,167.26
TRA 07101	Totals:	388,518.62	1.0000000000	388,518.62	1.0000000000	23,434.54	411,953.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,804,931			41,142,185
Unsecured	1,034,800			1,041,000
State Assessed				
	39,839,731		2,343,454	42,183,185

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	4,532.02	.1536238740	4,532.02	.1536238740	74.00	4,606.02
2007	HI SCH GEN OXNARD	3,467.90	.1176984387	3,467.90	.1176984387	56.70	3,524.60
2015	VTA COM COLLEGE GEN	1,408.84	.0478147706	1,408.84	.0478147706	23.03	1,431.87
2019	VTA COLLEGE CHILD CTR	7.24	.0002465405	7.24	.0002465405	.12	7.36
4001	COUNTY GENERAL FUND	5,201.95	.1760992985	5,201.95	.1760992985	84.82	5,286.77
	Prior Year Tea	955.43-	.0323866141-	1,025.54-	.0347629840-	16.74-	1,042.28-
	Tea Transfer:	70.11-					
		4,176.41	.1437126844	4,176.41	.1413363145	68.08	4,244.49
4002	E.R.A.F.	1,364.69	.0462615954	1,364.69	.0462615954	22.28	1,386.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	144.59	.0049012743	144.59	.0049012743	2.36	146.95
4004	E.R.A.F. 93-94 SHIFT	2,979.22	.1009869395	2,979.22	.1009869395	48.65	3,027.87
4005	VTA. CO. OFFICE EDUCATION	632.04	.0214239134	632.04	.0214239134	10.32	642.36
6001	* FIRE PROTECTION DIST	4,089.60	.1386262592	4,089.60	.1386262592	66.78	4,156.38
6100	* COUNTY FLOOD ZN ADM	63.41	.0021488634	63.41	.0021488634	1.04	64.45
6130	* COUNTY FLOOD ZN #3	308.35	.0104519355	308.35	.0104519355	5.03	313.38
7135	PL VLY REC & PK	1,257.84	.0426366021	1,257.84	.0426366021	20.54	1,278.38
8001	CITY CAMARILLO - TEA	403.76	.0136863237	403.76	.0136863237	6.59	410.35
	Prior Year Tea	810.84	.0274853398	880.95	.0298617097	14.38	895.33
	Tea Transfer:	70.11					
		1,284.71	.0411716635	1,284.71	.0435480334	20.97	1,305.68
8002	CAMARILLO VRSD	105.74	.0035841945	105.74	.0035841945	1.73	107.47
8600	CALLEGUAS MUN WTR	218.26	.0073982501	218.26	.0073982501	3.56	221.82
8650	CAMROSA CO WTR	291.28	.0098742688	291.28	.0098742688	4.76	296.04
8802	CAM LTE MAINT CTR ZN	251.91	.0085393903	251.91	.0085393903	4.11	256.02
8805	CAM LTE MAINT COMM	1,037.28	.0351617360	1,037.28	.0351617360	16.94	1,054.22
8806	CAMAR MTC DIST MD A	1,397.23	.0473629940	1,397.23	.0473629940	22.82	1,420.05
8870	CAMARILLO HEALTH CARE	482.43	.0163738118	482.43	.0163738118	7.89	490.32
TRA 07102	Totals:	29,500.99	1.0000000000	29,500.99	1.0000000000	481.71	29,982.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,606,819			2,618,650
Unsecured	280,160			316,500
State Assessed				
	2,886,979		48,171	2,935,150

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	61,851.10	.1610121982	61,851.10	.1610121982	3,679.80	65,530.90
2007	HI SCH GEN OXNARD	47,257.62	.1230220805	47,257.62	.1230220805	2,811.57	50,069.19
2015	VTA COM COLLEGE GEN	19,199.29	.0499800007	19,199.29	.0499800007	1,142.25	20,341.54
2019	VTA COLLEGE CHILD CTR	99.09	.0002580363	99.09	.0002580363	5.90	104.99
4001	COUNTY GENERAL FUND	71,123.59	.1851613452	71,123.59	.1851613452	4,231.70	75,355.29
	Prior Year Tea	12,593.15-	.0327828209-	13,551.69-	.0352781120-	806.26-	14,357.95-
	Tea Transfer:	958.54-					
		57,571.90	.1523785243	57,571.90	.1498832332	3,425.44	60,997.34
4002	E.R.A.F.	18,432.76	.0479609648	18,432.76	.0479609648	1,096.11	19,528.87
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,918.91	.0049953916	1,918.91	.0049953916	114.17	2,033.08
4004	E.R.A.F. 93-94 SHIFT	37,470.11	.0975430348	37,470.11	.0975430348	2,229.27	39,699.38
4005	VTA. CO. OFFICE EDUCATION	8,629.22	.0224638093	8,629.22	.0224638093	513.39	9,142.61
6001	* FIRE PROTECTION DIST	55,616.39	.1447818494	55,616.39	.1447818494	3,308.87	58,925.26
6100	* COUNTY FLOOD ZN ADM	865.16	.0022522635	865.16	.0022522635	51.47	916.63
6130	* COUNTY FLOOD ZN #3	3,457.26	.0090000934	3,457.26	.0090000934	205.69	3,662.95
7135	PL VLY REC & PK	17,157.66	.0446656671	17,157.66	.0446656671	1,020.80	18,178.46
8001	CITY CAMARILLO - TEA	5,509.49	.0143424290	5,509.49	.0143424290	327.78	5,837.27
	Prior Year Tea	10,674.24	.0277874293	11,632.78	.0302827204	692.09	12,324.87
	Tea Transfer:	958.54					
		17,142.27	.0421298583	17,142.27	.0446251494	1,019.87	18,162.14
8002	CAMARILLO VRSD	1,440.58	.0037561773	1,440.58	.0037561773	85.84	1,526.42
8600	CALLEGUAS MUN WTR	2,976.89	.0077524865	2,976.89	.0077524865	177.18	3,154.07
8650	CAMROSA CO WTR	3,974.90	.0103485964	3,974.90	.0103485964	236.51	4,211.41
8802	CAM LTE MAINT CTR ZN	3,437.48	.0089485252	3,437.48	.0089485252	204.51	3,641.99
8806	CAMAR MTC DIST MD A	19,064.90	.0496301368	19,064.90	.0496301368	1,134.26	20,199.16
8870	CAMARILLO HEALTH CARE	6,575.71	.0171203056	6,575.71	.0171203056	391.27	6,966.98
TRA 07104	Totals:	384,139.20	1.0000000000	384,139.20	1.0000000000	22,854.17	406,993.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,318,226			40,603,643
Unsecured				
State Assessed				
	38,318,226		2,285,417	40,603,643

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	611.85	.1512204537	611.85	.1512204537	190.24	802.09
2007	HI SCH GEN OXNARD	468.27	.1158685774	468.27	.1158685774	145.76	614.03
2015	VTA COM COLLEGE GEN	190.11	.0470374254	190.11	.0470374254	59.17	249.28
2019	VTA COLLEGE CHILD CTR	.78	.0001877095	.78	.0001877095	.24	1.02
4001	COUNTY GENERAL FUND	708.49	.1749692851	708.49	.1749692851	220.13	928.62
	Prior Year Tea	128.46-	.0317454102-	138.01-	.0341062765-	42.91-	180.92-
	Tea Transfer:	9.55-					
		570.48	.1432238749	570.48	.1408630086	177.22	747.70
4002	E.R.A.F.	267.60	.0660581288	267.60	.0660581288	83.10	350.70
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	19.49	.0048142334	19.49	.0048142334	6.06	25.55
4004	E.R.A.F. 93-94 SHIFT	370.71	.0916241200	370.71	.0916241200	115.26	485.97
4005	VTA. CO. OFFICE EDUCATION	83.53	.0206450721	83.53	.0206450721	25.97	109.50
6001	* FIRE PROTECTION DIST	576.36	.1424435914	576.36	.1424435914	179.19	755.55
6100	* COUNTY FLOOD ZN ADM	8.30	.0020522086	8.30	.0020522086	2.58	10.88
6130	* COUNTY FLOOD ZN #3	40.47	.0100008346	40.47	.0100008346	12.58	53.05
7135	PL VLY REC & PK	171.76	.0424527254	171.76	.0424527254	53.41	225.17
7370	PL VLY CO WTR	193.68	.0478635920	193.68	.0478635920	60.21	253.89
7770	UNITED WTR CONS DIST	26.60	.0065830234	26.60	.0065830234	8.28	34.88
8001	CITY CAMARILLO - TEA	54.44	.0134543374	54.44	.0134543374	16.93	71.37
	Prior Year Tea	108.97	.0269311768	118.52	.0292920431	36.85	155.37
	Tea Transfer:	9.55					
		172.96	.0403855142	172.96	.0427463805	53.78	226.74
8002	CAMARILLO VRSD	14.23	.0035162520	14.23	.0035162520	4.42	18.65
8600	CALLEGUAS MUN WTR	29.33	.0072514643	29.33	.0072514643	9.12	38.45
8802	CAM LTE MAINT CTR ZN	33.92	.0083806700	33.92	.0083806700	10.54	44.46
8805	CAM LTE MAINT COMM	130.96	.0323640166	130.96	.0323640166	40.71	171.67
8870	CAMARILLO HEALTH CARE	64.76	.0160265123	64.76	.0160265123	20.16	84.92
TRA 07105	Totals:	4,046.15	1.0000000000	4,046.15	1.0000000000	1,258.00	5,304.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	351,000			440,000
Unsecured	37,400			74,200
State Assessed				
	388,400		125,800	514,200

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	199,790.18	.1579280262	199,790.18	.1579280262	9,042.68	208,832.86
2007	HI SCH GEN OXNARD	152,638.70	.1206562230	152,638.70	.1206562230	6,908.56	159,547.26
2015	VTA COM COLLEGE GEN	61,923.52	.0489486634	61,923.52	.0489486634	2,802.71	64,726.23
2019	VTA COLLEGE CHILD CTR	247.95	.0001960727	247.95	.0001960727	11.23	259.18
4001	COUNTY GENERAL FUND	230,631.14	.1823207350	230,631.14	.1823207350	10,439.35	241,070.49
	Prior Year Tea	40,293.97-	.0318511591-	43,402.20-	.0343081218-	1,964.42-	45,366.62-
	Tea Transfer:	3,108.23-					
		187,228.94	.1504695759	187,228.94	.1480126132	8,474.93	195,703.87
4002	E.R.A.F.	59,798.77	.0472347146	59,798.77	.0472347146	2,704.58	62,503.35
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,156.56	.0048665841	6,156.56	.0048665841	278.65	6,435.21
4004	E.R.A.F. 93-94 SHIFT	125,813.31	.0994515589	125,813.31	.0994515589	5,694.42	131,507.73
4005	VTA. CO. OFFICE EDUCATION	27,363.19	.0216294245	27,363.19	.0216294245	1,238.46	28,601.65
6001	* FIRE PROTECTION DIST	180,025.66	.1423047778	180,025.66	.1423047778	8,148.12	188,173.78
6100	* COUNTY FLOOD ZN ADM	2,770.74	.0021901354	2,770.74	.0021901354	125.40	2,896.14
6130	* COUNTY FLOOD ZN #3	12,117.53	.0095785474	12,117.53	.0095785474	548.45	12,665.98
7135	PL VLY REC & PK	55,368.07	.0437667527	55,368.07	.0437667527	2,506.01	57,874.08
8001	CITY CAMARILLO - TEA	17,717.46	.0140051114	17,717.46	.0140051114	801.91	18,519.37
	Prior Year Tea	34,137.41	.0269845750	37,245.64	.0294415377	1,685.77	38,931.41
	Tea Transfer:	3,108.23					
		54,963.10	.0409896864	54,963.10	.0434466491	2,487.68	57,450.78
8002	CAMARILLO VRSD	4,641.98	.0036777967	4,641.98	.0036777967	210.58	4,852.56
8600	CALLEGUAS MUN WTR	9,542.64	.0075472735	9,542.64	.0075472735	432.14	9,974.78
8650	CAMROSA CO WTR	12,783.25	.0101060000	12,783.25	.0101060000	578.65	13,361.90
8802	CAM LTE MAINT CTR ZN	11,069.37	.0087498357	11,069.37	.0087498357	501.00	11,570.37
8804	CAM LTE MAINT MFG & IN	18,016.87	.0142415135	18,016.87	.0142415135	815.44	18,832.31
8806	CAMAR MTC DIST MD A	61,578.24	.0486748627	61,578.24	.0486748627	2,787.04	64,365.28
8870	CAMARILLO HEALTH CARE	21,232.58	.0167919749	21,232.58	.0167919749	961.48	22,194.06
TRA 07106	Totals:	1,265,071.15	1.0000000000	1,265,071.15	1.0000000000	57,258.21	1,322,329.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,963,741			101,253,342
Unsecured	28,295,060			30,731,280
State Assessed				
	126,258,801		5,725,821	131,984,622

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	48,338.60	.1762527766	48,338.60	.1762527766	24.16	48,362.76
2007	HI SCH GEN OXNARD	36,943.08	.1347268677	36,943.08	.1347268677	18.47	36,961.55
2015	VTA COM COLLEGE GEN	15,008.19	.0547329784	15,008.19	.0547329784	7.50	15,015.69
2019	VTA COLLEGE CHILD CTR	77.17	.0002814138	77.17	.0002814138	.04	77.21
4001	COUNTY GENERAL FUND	53,430.83	.1947760375	53,430.83	.1947760375	26.71	53,457.54
4002	E.R.A.F.	12,734.97	.0464239310	12,734.97	.0464239310	6.36	12,741.33
4003	CITY E.R.A.F. 92-93 SH	383.86	.0013976959	383.86	.0013976959	.19	384.05
4004	E.R.A.F. 93-94 SHIFT	25,162.57	.0917480640	25,162.57	.0917480640	12.58	25,175.15
4005	VTA. CO. OFFICE EDUCATION	6,723.09	.0245137209	6,723.09	.0245137209	3.36	6,726.45
6001	* FIRE PROTECTION DIST	42,826.71	.1561552748	42,826.71	.1561552748	21.40	42,848.11
6100	* COUNTY FLOOD ZN ADM	675.54	.0024631535	675.54	.0024631535	.34	675.88
6130	* COUNTY FLOOD ZN #3	2,781.42	.0101416096	2,781.42	.0101416096	1.39	2,782.81
7135	PL VLY REC & PK	13,373.29	.0487599208	13,373.29	.0487599208	6.68	13,379.97
8000	CITY CAMARILLO	7,208.84	.0262849578	7,208.84	.0262849578	3.60	7,212.44
8002	CAMARILLO VRSD	1,123.68	.0041108794	1,123.68	.0041108794	.56	1,124.24
8600	CALLEGUAS MUN WTR	2,325.62	.0084865476	2,325.62	.0084865476	1.16	2,326.78
8870	CAMARILLO HEALTH CARE	5,139.78	.0187441707	5,139.78	.0187441707	2.57	5,142.35
TRA 07107	Totals:	274,257.24	1.0000000000	274,257.24	1.0000000000	137.07	274,394.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,971,257			23,060,904
Unsecured	4,361,880			4,285,940
State Assessed				
	27,333,137		13,707	27,346,844

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	.2024340279	89.05	.2024340279		89.05
	Prior Year Tea	.46-	.0010542902-	1.66-	.0037856600-		1.66-
	Tea Transfer:	1.20-					
		87.39	.2013797377	87.39	.1986483679		87.39
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
6001	* FIRE PROTECTION DIST	71.82	.1634537598	71.82	.1634537598		71.82
6100	* COUNTY FLOOD ZN ADM	1.06	.0024591518	1.06	.0024591518		1.06
6130	* COUNTY FLOOD ZN #3	4.89	.0111319839	4.89	.0111319839		4.89
7135	PL VLY REC & PK	21.42	.0486945318	21.42	.0486945318		21.42
8001	CITY CAMARILLO - TEA	6.89	.0156826148	6.89	.0156826148		6.89
	Prior Year Tea	.06-	.0001365685-	1.14	.0025948013		1.14
	Tea Transfer:	1.20					
		8.03	.0155460463	8.03	.0182774161		8.03
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	2,699.30	.1762220422	2,699.30	.1762220422	12.18	2,711.48
2007	HI SCH GEN OXNARD	2,063.16	.1347148087	2,063.16	.1347148087	9.31	2,072.47
2015	VTA COM COLLEGE GEN	838.23	.0547326942	838.23	.0547326942	3.78	842.01
2019	VTA COLLEGE CHILD CTR	4.29	.0002794623	4.29	.0002794623	.02	4.31
4001	COUNTY GENERAL FUND	2,667.97	.1740692703	2,667.97	.1740692703	12.03	2,680.00
4002	E.R.A.F.	687.17	.0448562876	687.17	.0448562876	3.10	690.27
4003	CITY E.R.A.F. 92-93 SH	78.11	.0050475762	78.11	.0050475762	.35	78.46
4004	E.R.A.F. 93-94 SHIFT	1,250.46	.0816358694	1,250.46	.0816358694	5.64	1,256.10
4005	VTA. CO. OFFICE EDUCATION	372.39	.0243133160	372.39	.0243133160	1.68	374.07
6001	* FIRE PROTECTION DIST	2,401.73	.1567944525	2,401.73	.1567944525	10.83	2,412.56
6100	* COUNTY FLOOD ZN ADM	37.69	.0024611215	37.69	.0024611215	.17	37.86
6130	* COUNTY FLOOD ZN #3	167.27	.0109210729	167.27	.0109210729	.75	168.02
7135	PL VLY REC & PK	746.58	.0487205396	746.58	.0487205396	3.37	749.95
8000	CITY CAMARILLO	825.56	.0538959972	825.56	.0538959972	3.72	829.28
8002	CAMARILLO VRSD	61.49	.0041129541	61.49	.0041129541	.28	61.77
8600	CALLEGUAS MUN WTR	129.21	.0084845872	129.21	.0084845872	.59	129.80
8870	CAMARILLO HEALTH CARE	286.97	.0187379481	286.97	.0187379481	1.29	288.26
TRA 07110	Totals:	15,317.58	1.0000000000	15,317.58	1.0000000000	69.09	15,386.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,523,273			1,530,182
Unsecured				
State Assessed				
	1,523,273		6,909	1,530,182

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	54,710.11	.1680497840	54,710.11	.1680497840	4,534.01	59,244.12
2007	HI SCH GEN OXNARD	41,798.38	.1283895500	41,798.38	.1283895500	3,463.97	45,262.35
2015	VTA COM COLLEGE GEN	16,981.22	.0521601940	16,981.22	.0521601940	1,407.29	18,388.51
2019	VTA COLLEGE CHILD CTR	87.50	.0002689983	87.50	.0002689983	7.26	94.76
4001	COUNTY GENERAL FUND	62,903.91	.1932041365	62,903.91	.1932041365	5,212.68	68,116.59
	Prior Year Tea	11,130.42-	.0341886443-	11,978.18-	.0367926503-	992.68-	12,970.86-
	Tea Transfer:	847.76-					
		50,925.73	.1590154922	50,925.73	.1564114862	4,220.00	55,145.73
4002	E.R.A.F.	14,700.45	.0451485010	14,700.45	.0451485010	1,218.11	15,918.56
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,696.17	.0052100147	1,696.17	.0052100147	140.57	1,836.74
4004	E.R.A.F. 93-94 SHIFT	32,205.33	.0989232055	32,205.33	.0989232055	2,668.97	34,874.30
4005	VTA. CO. OFFICE EDUCATION	7,633.83	.0234481971	7,633.83	.0234481971	632.64	8,266.47
6001	* FIRE PROTECTION DIST	48,653.07	.1494447300	48,653.07	.1494447300	4,032.05	52,685.12
6100	* COUNTY FLOOD ZN ADM	765.39	.0023509888	765.39	.0023509888	63.43	828.82
6130	* COUNTY FLOOD ZN #3	3,446.72	.0105870331	3,446.72	.0105870331	285.64	3,732.36
7135	PL VLY REC & PK	15,145.31	.0465199624	15,145.31	.0465199624	1,255.12	16,400.43
8001	CITY CAMARILLO - TEA	4,874.18	.0149717092	4,874.18	.0149717092	403.94	5,278.12
	Prior Year Tea	9,434.25	.0289786296	10,282.01	.0315826356	852.11	11,134.12
	Tea Transfer:	847.76					
		15,156.19	.0439503388	15,156.19	.0465543448	1,256.05	16,412.24
8002	CAMARILLO VRSD	1,275.22	.0039217265	1,275.22	.0039217265	105.81	1,381.03
8600	CALLEGUAS MUN WTR	2,634.50	.0080944863	2,634.50	.0080944863	218.39	2,852.89
8802	CAM LTE MAINT CTR ZN	3,041.50	.0093422534	3,041.50	.0093422534	252.06	3,293.56
8803	CAM LTE MAINT RES ZN	8,880.29	.0272768016	8,880.29	.0272768016	735.93	9,616.22
8870	CAMARILLO HEALTH CARE	5,822.05	.0178977423	5,822.05	.0178977423	482.88	6,304.93
TRA 07111	Totals:	325,558.96	1.0000000000	325,558.96	1.0000000000	26,980.18	352,539.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,149,325			34,847,343
Unsecured				
State Assessed				
	32,149,325		2,698,018	34,847,343

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	7,605.05	.1710589747	7,605.05	.1710589747	196.55	7,801.60
2007	HI SCH GEN OXNARD	5,808.63	.1305872463	5,808.63	.1305872463	150.04	5,958.67
2015	VTA COM COLLEGE GEN	2,359.83	.0530528620	2,359.83	.0530528620	60.96	2,420.79
2019	VTA COLLEGE CHILD CTR	12.15	.0002729647	12.15	.0002729647	.31	12.46
4001	COUNTY GENERAL FUND	8,773.51	.1974405572	8,773.51	.1974405572	226.86	9,000.37
	Prior Year Tea	1,572.83-	.0353774873-	1,691.07-	.0380370889-	43.70-	1,734.77-
	Tea Transfer:	118.24-					
		7,082.44	.1620630699	7,082.44	.1594034683	183.16	7,265.60
4002	E.R.A.F.	2,013.67	.0452902598	2,013.67	.0452902598	52.04	2,065.71
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	239.11	.0053784274	239.11	.0053784274	6.18	245.29
4004	E.R.A.F. 93-94 SHIFT	4,367.52	.0982379251	4,367.52	.0982379251	112.88	4,480.40
4005	VTA. CO. OFFICE EDUCATION	1,060.73	.0238593147	1,060.73	.0238593147	27.41	1,088.14
6001	* FIRE PROTECTION DIST	6,749.02	.1518044980	6,749.02	.1518044980	174.42	6,923.44
6100	* COUNTY FLOOD ZN ADM	106.33	.0023915341	106.33	.0023915341	2.75	109.08
6130	* COUNTY FLOOD ZN #3	360.65	.0081119288	360.65	.0081119288	9.32	369.97
7135	PL VLY REC & PK	2,103.59	.0473154159	2,103.59	.0473154159	54.37	2,157.96
8001	CITY CAMARILLO - TEA	677.18	.0152315847	677.18	.0152315847	17.50	694.68
	Prior Year Tea	1,333.72	.0299990599	1,451.96	.0326586615	37.52	1,489.48
	Tea Transfer:	118.24					
		2,129.14	.0452306446	2,129.14	.0478902462	55.02	2,184.16
8002	CAMARILLO VRSD	177.26	.0039899988	177.26	.0039899988	4.58	181.84
8600	CALLEGUAS MUN WTR	366.07	.0082353906	366.07	.0082353906	9.46	375.53
8802	CAM LTE MAINT CTR ZN	422.63	.0095059411	422.63	.0095059411	10.92	433.55
8805	CAM LTE MAINT COMM	686.63	.0154443902	686.63	.0154443902	17.75	704.38
8870	CAMARILLO HEALTH CARE	808.20	.0181692133	808.20	.0181692133	20.88	829.08
TRA 07112	Totals:	44,458.65	1.0000000000	44,458.65	1.0000000000	1,149.00	45,607.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,084,000			4,248,000
Unsecured	142,300			93,200
State Assessed				
	4,226,300		114,900	4,341,200

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	51,668.11	.1616166746	51,668.11	.1616166746	2,170.63	53,838.74
2007	HI SCH GEN OXNARD	39,476.08	.1234804050	39,476.08	.1234804050	1,658.43	41,134.51
2015	VTA COM COLLEGE GEN	16,036.92	.0501631094	16,036.92	.0501631094	673.73	16,710.65
2019	VTA COLLEGE CHILD CTR	82.24	.0002572485	82.24	.0002572485	3.46	85.70
4001	COUNTY GENERAL FUND	67,667.48	.2116530334	67,667.48	.2116530334	2,842.66	70,510.14
4002	E.R.A.F.	15,067.82	.0471410448	15,067.82	.0471410448	633.14	15,700.96
4003	CITY E.R.A.F. 92-93 SH	1,451.89	.0045425041	1,451.89	.0045425041	61.01	1,512.90
4004	E.R.A.F. 93-94 SHIFT	31,387.67	.0981799341	31,387.67	.0981799341	1,318.63	32,706.30
4005	VTA. CO. OFFICE EDUCATION	7,138.91	.0223304551	7,138.91	.0223304551	299.91	7,438.82
6001	* FIRE PROTECTION DIST	45,553.65	.1424907739	45,553.65	.1424907739	1,913.76	47,467.41
6100	* COUNTY FLOOD ZN ADM	708.32	.0022156077	708.32	.0022156077	29.76	738.08
6130	* COUNTY FLOOD ZN #3	2,964.88	.0092740769	2,964.88	.0092740769	124.56	3,089.44
7135	PL VLY REC & PK	14,063.98	.0439916244	14,063.98	.0439916244	590.84	14,654.82
7770	UNITED WTR CONS DIST	1,909.68	.0059715136	1,909.68	.0059715136	80.20	1,989.88
8000	CITY CAMARILLO	15,517.59	.0485386777	15,517.59	.0485386777	651.91	16,169.50
8002	CAMARILLO VRSD	1,182.94	.0036982338	1,182.94	.0036982338	49.67	1,232.61
8600	CALLEGUAS MUN WTR	2,428.07	.0075939127	2,428.07	.0075939127	101.99	2,530.06
8870	CAMARILLO HEALTH CARE	5,389.18	.0168611703	5,389.18	.0168611703	226.46	5,615.64
TRA 07113	Totals:	319,695.41	1.0000000000	319,695.41	1.0000000000	13,430.75	333,126.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,317,710			27,432,985
Unsecured	4,599,000			5,826,800
State Assessed				
	31,916,710		1,343,075	33,259,785

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	1,651.65	.1596739692	1,651.65	.1596739692	7.47	1,659.12
2007	HI SCH GEN OXNARD	1,261.23	.1221677698	1,261.23	.1221677698	5.71	1,266.94
2015	VTA COM COLLEGE GEN	512.51	.0496435845	512.51	.0496435845	2.32	514.83
2019	VTA COLLEGE CHILD CTR	2.62	.0002545824	2.62	.0002545824	.01	2.63
4001	COUNTY GENERAL FUND	2,469.53	.2383970044	2,469.53	.2383970044	11.17	2,480.70
	Prior Year Tea	445.12-	.0430334542-	478.40-	.0462506591-	2.17-	480.57-
	Tea Transfer:	33.28-					
		1,991.13	.1953635502	1,991.13	.1921463453	9.00	2,000.13
4002	E.R.A.F.	480.09	.0463904339	480.09	.0463904339	2.17	482.26
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	67.62	.0065377890	67.62	.0065377890	.31	67.93
4004	E.R.A.F. 93-94 SHIFT	1,152.47	.1114155557	1,152.47	.1114155557	5.21	1,157.68
4005	VTA. CO. OFFICE EDUCATION	228.70	.0221107542	228.70	.0221107542	1.03	229.73
6001	* FIRE PROTECTION DIST	1,489.04	.1439551173	1,489.04	.1439551173	6.73	1,495.77
6100	* COUNTY FLOOD ZN ADM	22.90	.0022117847	22.90	.0022117847	.10	23.00
6130	* COUNTY FLOOD ZN #3	100.96	.0097593207	100.96	.0097593207	.46	101.42
7135	PL VLY REC & PK	457.91	.0442669470	457.91	.0442669470	2.07	459.98
7770	UNITED WTR CONS DIST	61.58	.0059586866	61.58	.0059586866	.28	61.86
8001	CITY CAMARILLO - TEA	147.10	.0142215421	147.10	.0142215421	.66	147.76
	Prior Year Tea	377.50	.0364956652	410.78	.0397128701	1.86	412.64
	Tea Transfer:	33.28					
		557.88	.0507172073	557.88	.0539344122	2.52	560.40
8002	CAMARILLO VRSD	38.33	.0037132960	38.33	.0037132960	.17	38.50
8802	CAM LTE MAINT CTR ZN	91.70	.0088662707	91.70	.0088662707	.41	92.11
8870	CAMARILLO HEALTH CARE	175.43	.0169933808	175.43	.0169933808	.79	176.22
TRA 07114	Totals:	10,343.75	1.0000000000	10,343.75	1.0000000000	46.76	10,390.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,030,000			1,034,676
Unsecured				
State Assessed				
	1,030,000		4,676	1,034,676

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	256,939.99	.1728934137	256,939.99	.1728934137	18,022.93	274,962.92
2007	HI SCH GEN OXNARD	196,302.21	.1320906002	196,302.21	.1320906002	13,769.52	210,071.73
2015	VTA COM COLLEGE GEN	79,751.37	.0536642259	79,751.37	.0536642259	5,594.12	85,345.49
2019	VTA COLLEGE CHILD CTR	412.24	.0002775481	412.24	.0002775481	28.93	441.17
4001	COUNTY GENERAL FUND	295,353.05	.1987475840	295,353.05	.1987475840	20,718.05	316,071.10
	Prior Year Tea	52,154.26-	.0350942961-	56,134.75-	.0377727453-	3,937.54-	60,072.29-
	Tea Transfer:	3,980.49-					
		239,218.30	.1636532879	239,218.30	.1609748387	16,780.51	255,998.81
4002	E.R.A.F.	76,884.05	.0517075849	76,884.05	.0517075849	5,390.15	82,274.20
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7,951.30	.0053503850	7,951.30	.0053503850	557.74	8,509.04
4004	E.R.A.F. 93-94 SHIFT	138,785.05	.0933876401	138,785.05	.0933876401	9,735.01	148,520.06
4005	VTA. CO. OFFICE EDUCATION	35,854.89	.0241263416	35,854.89	.0241263416	2,515.00	38,369.89
6001	* FIRE PROTECTION DIST	230,325.44	.1549846383	230,325.44	.1549846383	16,156.07	246,481.51
6100	* COUNTY FLOOD ZN ADM	3,595.29	.0024192175	3,595.29	.0024192175	252.19	3,847.48
6130	* COUNTY FLOOD ZN #3	15,517.36	.0104415280	15,517.36	.0104415280	1,088.46	16,605.82
7135	PL VLY REC & PK	71,299.65	.0479772114	71,299.65	.0479772114	5,001.29	76,300.94
8001	CITY CAMARILLO - TEA	22,893.62	.0154049797	22,893.62	.0154049797	1,605.86	24,499.48
	Prior Year Tea	44,202.96	.0297439111	48,183.45	.0324223603	3,379.80	51,563.25
	Tea Transfer:	3,980.49					
		71,077.07	.0451488908	71,077.07	.0478273400	4,985.66	76,062.73
8002	CAMARILLO VRSD	5,985.29	.0040341690	5,985.29	.0040341690	420.53	6,405.82
8600	CALLEGUAS MUN WTR	12,369.53	.0083266746	12,369.53	.0083266746	868.00	13,237.53
8650	CAMROSA CO WTR	16,516.28	.0111147333	16,516.28	.0111147333	1,158.63	17,674.91
8870	CAMARILLO HEALTH CARE	27,332.59	.0184019097	27,332.59	.0184019097	1,918.27	29,250.86
TRA 07115	Totals:	1,486,117.90	1.0000000000	1,486,117.90	1.0000000000	104,243.01	1,590,360.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	147,825,687			158,165,158
Unsecured	262,050			346,880
State Assessed				
	148,087,737		10,424,301	158,512,038

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	52,455.77	.1717355678	52,455.77	.1717355678	296.17	52,751.94
2007	HI SCH GEN OXNARD	44,490.10	.1456566632	44,490.10	.1456566632	251.20	44,741.30
2015	VTA COM COLLEGE GEN	18,074.84	.0591754007	18,074.84	.0591754007	102.05	18,176.89
2019	VTA COLLEGE CHILD CTR	93.21	.0003051698	93.21	.0003051698	.53	93.74
4001	COUNTY GENERAL FUND	57,807.98	.1892582648	57,807.98	.1892582648	326.38	58,134.36
4002	E.R.A.F.	12,073.60	.0395278761	12,073.60	.0395278761	68.17	12,141.77
4003	CITY E.R.A.F. 92-93 SH	1,663.38	.0054457846	1,663.38	.0054457846	9.39	1,672.77
4004	E.R.A.F. 93-94 SHIFT	27,707.59	.0907121539	27,707.59	.0907121539	156.44	27,864.03
4005	VTA. CO. OFFICE EDUCATION	8,290.81	.0271434083	8,290.81	.0271434083	46.81	8,337.62
6001	* FIRE PROTECTION DIST	50,217.70	.1644082928	50,217.70	.1644082928	283.54	50,501.24
6100	* COUNTY FLOOD ZN ADM	814.56	.0026667578	814.56	.0026667578	4.60	819.16
6130	* COUNTY FLOOD ZN #3	3,284.30	.0107524640	3,284.30	.0107524640	18.54	3,302.84
7135	PL VLY REC & PK	286.34	.0009374625	286.34	.0009374625	1.62	287.96
8000	CITY CAMARILLO	17,820.69	.0583433601	17,820.69	.0583433601	100.62	17,921.31
8002	CAMARILLO VRSD	1,366.45	.0044736484	1,366.45	.0044736484	7.72	1,374.17
8600	CALLEGUAS MUN WTR	2,807.69	.0091921056	2,807.69	.0091921056	15.85	2,823.54
8870	CAMARILLO HEALTH CARE	6,190.03	.0202656196	6,190.03	.0202656196	34.95	6,224.98
TRA 07117	Totals:	305,445.04	1.0000000000	305,445.04	1.0000000000	1,724.58	307,169.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,112,799			26,046,707
Unsecured	4,799,880			5,038,430
State Assessed				
	30,912,679		172,458	31,085,137

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	1,516.82	.1705524837	1,516.82	.1705524837	13.43-	1,503.39
2007	HI SCH GEN OXNARD	1,158.56	.1305852807	1,158.56	.1305852807	10.28-	1,148.28
2015	VTA COM COLLEGE GEN	470.66	.0530526811	470.66	.0530526811	4.18-	466.48
2019	VTA COLLEGE CHILD CTR	2.43	.0002740743	2.43	.0002740743	.02-	2.41
4001	COUNTY GENERAL FUND	1,739.16	.1950655869	1,739.16	.1950655869	15.38-	1,723.78
	Prior Year Tea	329.14-	.0370087545-	352.58-	.0396449070-	3.12	349.46-
	Tea Transfer:	23.44-					
		1,386.58	.1580568324	1,386.58	.1554206799	12.26-	1,374.32
4002	E.R.A.F.	408.94	.0459997329	408.94	.0459997329	3.62-	405.32
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	49.54	.0055710045	49.54	.0055710045	.44-	49.10
4004	E.R.A.F. 93-94 SHIFT	869.74	.0977922671	869.74	.0977922671	7.70-	862.04
4005	VTA. CO. OFFICE EDUCATION	211.59	.0237927376	211.59	.0237927376	1.87-	209.72
6001	* FIRE PROTECTION DIST	1,345.33	.1512676825	1,345.33	.1512676825	11.91-	1,333.42
6100	* COUNTY FLOOD ZN ADM	21.21	.0023851507	21.21	.0023851507	.19-	21.02
6130	* COUNTY FLOOD ZN #3	103.22	.0116069461	103.22	.0116069461	.91-	102.31
7135	PL VLY REC & PK	419.74	.0471984433	419.74	.0471984433	3.72-	416.02
8001	CITY CAMARILLO - TEA	135.07	.0151874418	135.07	.0151874418	1.20-	133.87
	Prior Year Tea	279.60	.0314377500	303.04	.0340739025	2.68-	300.36
	Tea Transfer:	23.44					
		438.11	.0466251918	438.11	.0492613443	3.88-	434.23
8002	CAMARILLO VRSD	35.56	.0039793447	35.56	.0039793447	.31-	35.25
8600	CALLEGUAS MUN WTR	73.13	.0082122391	73.13	.0082122391	.65-	72.48
8802	CAM LTE MAINT CTR ZN	84.29	.0094776284	84.29	.0094776284	.75-	83.54
8805	CAM LTE MAINT COMM	136.96	.0154001622	136.96	.0154001622	1.21-	135.75
8870	CAMARILLO HEALTH CARE	161.20	.0181701169	161.20	.0181701169	1.43-	159.77
TRA 07119	Totals:	8,893.61	1.0000000000	8,893.61	1.0000000000	78.76-	8,814.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	842,805			846,629
Unsecured	79,900			68,200
State Assessed				
	922,705		7,876-	914,829

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	1,383.06	.1704132391	1,383.06	.1704132391	11.23-	1,371.83
2007	HI SCH GEN OXNARD	1,057.51	.1305862869	1,057.51	.1305862869	8.61-	1,048.90
2015	VTA COM COLLEGE GEN	429.63	.0530508714	429.63	.0530508714	3.50-	426.13
2019	VTA COLLEGE CHILD CTR	2.20	.0002739658	2.20	.0002739658	.02-	2.18
4001	COUNTY GENERAL FUND	1,589.53	.1954254113	1,589.53	.1954254113	12.87-	1,576.66
	Prior Year Tea	284.99-	.0351156551-	306.41-	.0377546996-	2.49	303.92-
	Tea Transfer:	21.42-					
		1,283.12	.1603097562	1,283.12	.1576707117	10.38-	1,272.74
4002	E.R.A.F.	373.10	.0459657522	373.10	.0459657522	3.03-	370.07
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	43.31	.0053367333	43.31	.0053367333	.35-	42.96
4004	E.R.A.F. 93-94 SHIFT	792.02	.0975877162	792.02	.0975877162	6.43-	785.59
4005	VTA. CO. OFFICE EDUCATION	192.95	.0237764352	192.95	.0237764352	1.57-	191.38
6001	* FIRE PROTECTION DIST	1,230.20	.1515788505	1,230.20	.1515788505	9.99-	1,220.21
6100	* COUNTY FLOOD ZN ADM	19.39	.0023867964	19.39	.0023867964	.16-	19.23
6130	* COUNTY FLOOD ZN #3	92.42	.0113835298	92.42	.0113835298	.75-	91.67
7135	PL VLY REC & PK	382.89	.0471757229	382.89	.0471757229	3.11-	379.78
8001	CITY CAMARILLO - TEA	123.22	.0151821837	123.22	.0151821837	1.00-	122.22
	Prior Year Tea	241.68	.0297789218	263.10	.0324179663	2.14-	260.96
	Tea Transfer:	21.42					
		386.32	.0449611055	386.32	.0476001500	3.14-	383.18
8002	CAMARILLO VRSD	32.20	.0039745602	32.20	.0039745602	.26-	31.94
8600	CALLEGUAS MUN WTR	66.63	.0082086544	66.63	.0082086544	.54-	66.09
8802	CAM LTE MAINT CTR ZN	76.86	.0094704831	76.86	.0094704831	.62-	76.24
8805	CAM LTE MAINT COMM	124.92	.0153916030	124.92	.0153916030	1.01-	123.91
8870	CAMARILLO HEALTH CARE	147.14	.0181679379	147.14	.0181679379	1.20-	145.94
TRA 07120	Totals:	8,115.87	1.0000000000	8,115.87	1.0000000000	65.90-	8,049.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	773,776			777,286
Unsecured	58,700			48,600
State Assessed				
	832,476		6,590-	825,886

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	193,802.71	.1707198524	193,802.71	.1707198524	8,444.73	202,247.44
2007	HI SCH GEN OXNARD	148,071.47	.1304354303	148,071.47	.1304354303	6,452.04	154,523.51
2015	VTA COM COLLEGE GEN	60,156.41	.0529915067	60,156.41	.0529915067	2,621.25	62,777.66
2019	VTA COLLEGE CHILD CTR	310.37	.0002733989	310.37	.0002733989	13.52	323.89
4001	COUNTY GENERAL FUND	222,869.27	.1963180596	222,869.27	.1963180596	9,710.97	232,580.24
	Prior Year Tea	36,946.15-	.0325456810-	39,949.78-	.0351915672-	1,740.77-	41,690.55-
	Tea Transfer:	3,003.63-					
		182,919.49	.1637723786	182,919.49	.1611264924	7,970.20	190,889.69
4002	E.R.A.F.	51,676.39	.0455042187	51,676.39	.0455042187	2,250.89	53,927.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,702.23	.0050230664	5,702.23	.0050230664	248.47	5,950.70
4004	E.R.A.F. 93-94 SHIFT	111,415.33	.0981452203	111,415.33	.0981452203	4,854.80	116,270.13
4005	VTA. CO. OFFICE EDUCATION	27,037.45	.0238171282	27,037.45	.0238171282	1,178.12	28,215.57
6001	* FIRE PROTECTION DIST	172,317.70	.1517938219	172,317.70	.1517938219	7,508.55	179,826.25
6100	* COUNTY FLOOD ZN ADM	2,711.07	.0023881567	2,711.07	.0023881567	118.13	2,829.20
6130	* COUNTY FLOOD ZN #3	10,692.46	.0094189268	10,692.46	.0094189268	465.91	11,158.37
7135	PL VLY REC & PK	53,622.64	.0472340790	53,622.64	.0472340790	2,336.45	55,959.09
8001	CITY CAMARILLO - TEA	17,259.24	.0152035794	17,259.24	.0152035794	752.05	18,011.29
	Prior Year Tea	31,243.92	.0275226146	34,247.55	.0301685008	1,492.30	35,739.85
	Tea Transfer:	3,003.63					
		51,506.79	.0427261940	51,506.79	.0453720802	2,244.35	53,751.14
8002	CAMARILLO VRSD	4,502.35	.0039826594	4,502.35	.0039826594	197.00	4,699.35
8600	CALLEGUAS MUN WTR	9,322.08	.0082200461	9,322.08	.0082200461	406.61	9,728.69
8802	CAM LTE MAINT CTR ZN	10,771.23	.0094883089	10,771.23	.0094883089	469.34	11,240.57
8804	CAM LTE MAINT MFG & IN	18,067.65	.0159156625	18,067.65	.0159156625	787.28	18,854.93
8870	CAMARILLO HEALTH CARE	20,603.06	.0181499442	20,603.06	.0181499442	897.79	21,500.85
TRA 07121	Totals:	1,135,208.88	1.0000000000	1,135,208.88	1.0000000000	49,465.43	1,184,674.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	92,167,639			95,487,642
Unsecured	20,565,790			22,192,330
State Assessed				
	112,733,429		4,946,543	117,679,972

Prime: CAMARILLO CITY TRA: 07122

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	2.63	.1698966408	2.63	.1698966408		2.63
2007	HI SCH GEN OXNARD	2.01	.1298449612	2.01	.1298449612		2.01
2015	VTA COM COLLEGE GEN	.82	.0529715762	.82	.0529715762		.82
4001	COUNTY GENERAL FUND	3.05	.1970284240	3.05	.1970284240		3.05
	Prior Year Tea	.55-	.0351995098-	.59-	.0377834891-		.59-
	Tea Transfer:	.04-					
		2.46	.1618289142	2.46	.1592449349		2.46
4002	E.R.A.F.	.79	.0510335917	.79	.0510335917		.79
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	1.43	.0923772610	1.43	.0923772610		1.43
4005	VTA. CO. OFFICE EDUCATION	.35	.0226098191	.35	.0226098191		.35
6001	* FIRE PROTECTION DIST	2.36	.1524547804	2.36	.1524547804		2.36
6100	* COUNTY FLOOD ZN ADM	.04	.0025839793	.04	.0025839793		.04
6130	* COUNTY FLOOD ZN #3	.17	.0109819121	.17	.0109819121		.17
7135	PL VLY REC & PK	.73	.0471576227	.73	.0471576227		.73
8001	CITY CAMARILLO - TEA	.47	.0303617571	.47	.0303617571		.47
	Prior Year Tea	.46	.0297157623	.50	.0322997416		.50
	Tea Transfer:	.04					
		.97	.0600775194	.97	.0626614987		.97
8002	CAMARILLO VRSD	.06	.0038759690	.06	.0038759690		.06
8600	CALLEGUAS MUN WTR	.12	.0077519380	.12	.0077519380		.12
8650	CAMROSA CO WTR	.17	.0109819121	.17	.0109819121		.17
8870	CAMARILLO HEALTH CARE	.28	.0180878553	.28	.0180878553		.28
TRA 07122	Totals:	15.48	1.0000000000	15.48	1.0000000000		15.48

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	21,469.02	.1759852096	21,469.02	.1759852096	809.01	22,278.03
2007	HI SCH GEN OXNARD	16,433.77	.1347277801	16,433.77	.1347277801	619.35	17,053.12
2015	VTA COM COLLEGE GEN	6,676.45	.0547350318	6,676.45	.0547350318	251.62	6,928.07
2019	VTA COLLEGE CHILD CTR	34.48	.0002827480	34.48	.0002827480	1.30	35.78
4001	COUNTY GENERAL FUND	21,259.07	.1742403652	21,259.07	.1742403652	800.99	22,060.06
4002	E.R.A.F.	5,477.58	.0449012346	5,477.58	.0449012346	206.41	5,683.99
4003	CITY E.R.A.F. 92-93 SH	614.85	.0050436847	614.85	.0050436847	23.19	638.04
4004	E.R.A.F. 93-94 SHIFT	10,197.92	.0835939979	10,197.92	.0835939979	384.29	10,582.21
4005	VTA. CO. OFFICE EDUCATION	2,972.05	.0243626281	2,972.05	.0243626281	112.00	3,084.05
6001	* FIRE PROTECTION DIST	18,872.02	.1546970204	18,872.02	.1546970204	711.15	19,583.17
6100	* COUNTY FLOOD ZN ADM	300.29	.0024616838	300.29	.0024616838	11.32	311.61
6130	* COUNTY FLOOD ZN #3	1,352.09	.0110832448	1,352.09	.0110832448	50.95	1,403.04
7135	PL VLY REC & PK	5,936.90	.0486673900	5,936.90	.0486673900	223.73	6,160.63
8000	CITY CAMARILLO	6,573.86	.0538870241	6,573.86	.0538870241	247.72	6,821.58
8002	CAMARILLO VRSD	501.92	.0041077277	501.92	.0041077277	18.88	520.80
8600	CALLEGUAS MUN WTR	1,034.53	.0084770339	1,034.53	.0084770339	38.97	1,073.50
8870	CAMARILLO HEALTH CARE	2,286.61	.0187461953	2,286.61	.0187461953	86.18	2,372.79
TRA 07123	Totals:	121,993.41	1.0000000000	121,993.41	1.0000000000	4,597.06	126,590.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,194,818			12,655,024
Unsecured	22,300			21,800
State Assessed				
	12,217,118		459,706	12,676,824

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	32,654.91	.1762269870	32,654.91	.1762269870	1,128.11	33,783.02
2007	HI SCH GEN OXNARD	24,961.97	.1347279748	24,961.97	.1347279748	862.45	25,824.42
2015	VTA COM COLLEGE GEN	10,141.15	.0547350296	10,141.15	.0547350296	350.38	10,491.53
2019	VTA COLLEGE CHILD CTR	52.38	.0002827344	52.38	.0002827344	1.81	54.19
4001	COUNTY GENERAL FUND	32,315.06	.1743451012	32,315.06	.1743451012	1,116.06	33,431.12
4002	E.R.A.F.	8,298.37	.0447831910	8,298.37	.0447831910	286.68	8,585.05
4003	CITY E.R.A.F. 92-93 SH	938.28	.0050490143	938.28	.0050490143	32.32	970.60
4004	E.R.A.F. 93-94 SHIFT	15,354.91	.0828649975	15,354.91	.0828649975	530.46	15,885.37
4005	VTA. CO. OFFICE EDUCATION	4,519.44	.0243895914	4,519.44	.0243895914	156.13	4,675.57
6001	* FIRE PROTECTION DIST	28,826.35	.1555656287	28,826.35	.1555656287	995.84	29,822.19
6100	* COUNTY FLOOD ZN ADM	456.94	.0024659035	456.94	.0024659035	15.79	472.73
6130	* COUNTY FLOOD ZN #3	1,956.46	.0105584246	1,956.46	.0105584246	67.59	2,024.05
7135	PL VLY REC & PK	9,029.33	.0487224202	9,029.33	.0487224202	311.89	9,341.22
8000	CITY CAMARILLO	9,994.48	.0539366929	9,994.48	.0539366929	345.27	10,339.75
8002	CAMARILLO VRSD	756.81	.0041125217	756.81	.0041125217	26.33	783.14
8600	CALLEGUAS MUN WTR	1,570.20	.0084878555	1,570.20	.0084878555	54.33	1,624.53
8870	CAMARILLO HEALTH CARE	3,473.20	.0187459317	3,473.20	.0187459317	120.00	3,593.20
TRA 07124	Totals:	185,300.24	1.0000000000	185,300.24	1.0000000000	6,401.44	191,701.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,380,205			19,020,349
Unsecured	27,300			27,300
State Assessed				
	18,407,505		640,144	19,047,649

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	143,289.91	.1762746557	143,289.91	.1762746557	7,539.02	150,828.93
2007	HI SCH GEN OXNARD	109,474.33	.1346748595	109,474.33	.1346748595	5,759.85	115,234.18
2015	VTA COM COLLEGE GEN	44,475.69	.0547137897	44,475.69	.0547137897	2,340.03	46,815.72
2019	VTA COLLEGE CHILD CTR	229.84	.0002828384	229.84	.0002828384	12.10	241.94
4001	COUNTY GENERAL FUND	164,742.14	.2026554372	164,742.14	.2026554372	8,667.28	173,409.42
	Prior Year Tea	28,711.60-	.0353208821-	30,931.84-	.0380522143-	1,627.44-	32,559.28-
	Tea Transfer:	2,220.24-					
		133,810.30	.1673345551	133,810.30	.1646032229	7,039.84	140,850.14
4002	E.R.A.F.	38,264.30	.0470523509	38,264.30	.0470523509	2,012.36	40,276.66
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,388.69	.0053989418	4,388.69	.0053989418	230.91	4,619.60
4004	E.R.A.F. 93-94 SHIFT	77,252.06	.0950351679	77,252.06	.0950351679	4,064.52	81,316.58
4005	VTA. CO. OFFICE EDUCATION	19,992.18	.0245941023	19,992.18	.0245941023	1,051.86	21,044.04
6001	* FIRE PROTECTION DIST	127,166.90	.1564401721	127,166.90	.1564401721	6,690.73	133,857.63
6100	* COUNTY FLOOD ZN ADM	2,004.80	.0024662627	2,004.80	.0024662627	105.48	2,110.28
6130	* COUNTY FLOOD ZN #3	8,122.06	.0099917356	8,122.06	.0099917356	427.33	8,549.39
7135	PL VLY REC & PK	39,648.89	.0487734855	39,648.89	.0487734855	2,085.97	41,734.86
8001	CITY CAMARILLO - TEA	12,761.41	.0156990267	12,761.41	.0156990267	671.43	13,432.84
	Prior Year Tea	24,322.91	.0299219403	26,543.15	.0326532725	1,396.53	27,939.68
	Tea Transfer:	2,220.24					
		39,304.56	.0456209670	39,304.56	.0483522992	2,067.96	41,372.52
8002	CAMARILLO VRSD	3,327.73	.0041124432	3,327.73	.0041124432	175.88	3,503.61
8600	CALLEGUAS MUN WTR	6,892.07	.0084878917	6,892.07	.0084878917	363.02	7,255.09
8870	CAMARILLO HEALTH CARE	15,234.40	.0187457809	15,234.40	.0187457809	801.73	16,036.13
TRA 07126	Totals:	812,878.71	1.0000000000	812,878.71	1.0000000000	42,768.59	855,647.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,233,284			66,647,483
Unsecured	13,860,470			18,723,130
State Assessed				
	81,093,754		4,276,859	85,370,613

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	23,655.71	.1739254934	23,655.71	.1739254934	2,386.70	26,042.41
2007	HI SCH GEN OXNARD	18,089.45	.1331195232	18,089.45	.1331195232	1,826.74	19,916.19
2015	VTA COM COLLEGE GEN	7,349.09	.0540816078	7,349.09	.0540816078	742.14	8,091.23
2019	VTA COLLEGE CHILD CTR	37.93	.0002791465	37.93	.0002791465	3.83	41.76
4001	COUNTY GENERAL FUND	27,168.95	.1995714355	27,168.95	.1995714355	2,738.62	29,907.57
	Prior Year Tea	4,854.06-	.0356888224-	5,220.22-	.0383809405-	526.68-	5,746.90-
	Tea Transfer:	366.16-					
		21,948.73	.1638826131	21,948.73	.1611904950	2,211.94	24,160.67
4002	E.R.A.F.	6,351.20	.0466932798	6,351.20	.0466932798	640.75	6,991.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	738.34	.0054284967	738.34	.0054284967	74.49	812.83
4004	E.R.A.F. 93-94 SHIFT	13,073.62	.0961221582	13,073.62	.0961221582	1,319.04	14,392.66
4005	VTA. CO. OFFICE EDUCATION	3,301.38	.0242728976	3,301.38	.0242728976	333.09	3,634.47
6001	* FIRE PROTECTION DIST	20,999.51	.1543962123	20,999.51	.1543962123	2,118.71	23,118.22
6100	* COUNTY FLOOD ZN ADM	330.95	.0024333817	330.95	.0024333817	33.39	364.34
6130	* COUNTY FLOOD ZN #3	1,474.94	.0108442939	1,474.94	.0108442939	148.81	1,623.75
7135	PL VLY REC & PK	6,547.85	.0481417245	6,547.85	.0481417245	660.63	7,208.48
8001	CITY CAMARILLO - TEA	2,107.23	.0154931011	2,107.23	.0154931011	212.60	2,319.83
	Prior Year Tea	4,115.72	.0302603257	4,481.88	.0329524438	452.19	4,934.07
	Tea Transfer:	366.16					
		6,589.11	.0457534268	6,589.11	.0484455449	664.79	7,253.90
8002	CAMARILLO VRSD	551.63	.0040584287	551.63	.0040584287	55.69	607.32
8600	CALLEGUAS MUN WTR	1,139.14	.0083765586	1,139.14	.0083765586	114.95	1,254.09
8802	CAM LTE MAINT CTR ZN	1,315.01	.0096684741	1,315.01	.0096684741	132.68	1,447.69
8870	CAMARILLO HEALTH CARE	2,516.96	.0185222831	2,516.96	.0185222831	254.17	2,771.13
TRA 07128	Totals:	136,010.55	1.0000000000	136,010.55	1.0000000000	13,722.54	149,733.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,550,278			14,923,332
Unsecured	26,100			25,300
State Assessed				
	13,576,378		1,372,254	14,948,632

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	639,876.09	.1698511463	639,876.09	.1698511463	16,101.91	655,978.00
2007	HI SCH GEN OXNARD	488,818.08	.1297537428	488,818.08	.1297537428	12,300.67	501,118.75
2015	VTA COM COLLEGE GEN	198,569.21	.0527089703	198,569.21	.0527089703	4,996.82	203,566.03
2019	VTA COLLEGE CHILD CTR	977.31	.0002594468	977.31	.0002594468	24.60	1,001.91
4001	COUNTY GENERAL FUND	778,033.84	.2065760627	778,033.84	.2065760627	19,583.42	797,617.26
	Prior Year Tea	125,891.26-	.0334170546-	136,376.88-	.0362003988-	3,431.81-	139,808.69-
	Tea Transfer:	10,485.62-					
		641,656.96	.1731590081	641,656.96	.1703756639	16,151.61	657,808.57
4002	E.R.A.F.	195,421.03	.0517854187	195,421.03	.0517854187	4,909.26	200,330.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	19,527.27	.0051833925	19,527.27	.0051833925	491.39	20,018.66
4004	E.R.A.F. 93-94 SHIFT	362,557.41	.0962386265	362,557.41	.0962386265	9,123.43	371,680.84
4005	VTA. CO. OFFICE EDUCATION	89,388.71	.0237275446	89,388.71	.0237275446	2,249.37	91,638.08
6001	* FIRE PROTECTION DIST	576,265.21	.1529660343	576,265.21	.1529660343	14,501.20	590,766.41
6100	* COUNTY FLOOD ZN ADM	8,924.91	.0023690376	8,924.91	.0023690376	224.59	9,149.50
6130	* COUNTY FLOOD ZN #3	38,884.41	.0103216314	38,884.41	.0103216314	978.49	39,862.90
7135	PL VLY REC & PK	177,718.98	.0471764352	177,718.98	.0471764352	4,472.33	182,191.31
8001	CITY CAMARILLO - TEA	57,011.98	.0151334765	57,011.98	.0151334765	1,434.66	58,446.64
	Prior Year Tea	106,363.99	.0282336621	116,849.61	.0310170063	2,940.42	119,790.03
	Tea Transfer:	10,485.62					
		173,861.59	.0433671386	173,861.59	.0461504828	4,375.08	178,236.67
8002	CAMARILLO VRSD	14,849.11	.0039610861	14,849.11	.0039610861	375.51	15,224.62
8600	CALLEGUAS MUN WTR	30,792.91	.0081835099	30,792.91	.0081835099	775.80	31,568.71
8650	CAMROSA CO WTR	41,127.93	.0109203141	41,127.93	.0109203141	1,035.25	42,163.18
8870	CAMARILLO HEALTH CARE	68,058.45	.0180675162	68,058.45	.0180675162	1,712.80	69,771.25
TRA 07130	Totals:	3,767,275.57	1.0000000000	3,767,275.57	1.0000000000	94,800.11	3,862,075.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	374,888,891			384,489,802
Unsecured	674,400			553,500
State Assessed				
	375,563,291		9,480,011	385,043,302

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	311.07	.1739986799	311.07	.1739986799	1.40	312.47
2007	HI SCH GEN OXNARD	237.64	.1331044394	237.64	.1331044394	1.07	238.71
2015	VTA COM COLLEGE GEN	96.52	.0540562120	96.52	.0540562120	.43	96.95
2019	VTA COLLEGE CHILD CTR	.53	.0002794634	.53	.0002794634		.53
4001	COUNTY GENERAL FUND	357.17	.1995062120	357.17	.1995062120	1.60	358.77
	Prior Year Tea	104.70-	.0585617884-	109.51-	.0612520454-	.50-	110.01-
	Tea Transfer:	4.81-					
		247.66	.1409444236	247.66	.1382541666	1.10	248.76
4002	E.R.A.F.	82.92	.0467233709	82.92	.0467233709	.37	83.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	14.71	.0082292422	14.71	.0082292422	.07	14.78
4004	E.R.A.F. 93-94 SHIFT	180.17	.1007756302	180.17	.1007756302	.81	180.98
4005	VTA. CO. OFFICE EDUCATION	43.19	.0241461791	43.19	.0241461791	.19	43.38
6001	* FIRE PROTECTION DIST	267.77	.1497654344	267.77	.1497654344	1.20	268.97
6100	* COUNTY FLOOD ZN ADM	4.33	.0024313894	4.33	.0024313894	.02	4.35
6130	* COUNTY FLOOD ZN #3	19.77	.0110535854	19.77	.0110535854	.09	19.86
7135	PL VLY REC & PK	85.96	.0481345400	85.96	.0481345400	.39	86.35
8001	CITY CAMARILLO - TEA	27.67	.0154736628	27.67	.0154736628	.12	27.79
	Prior Year Tea	89.99	.0503325462	94.80	.0530228032	.43	95.23
	Tea Transfer:	4.81					
		122.47	.0658062090	122.47	.0684964660	.55	123.02
8002	CAMARILLO VRSD	7.71	.0040334707	7.71	.0040334707	.03	7.74
8600	CALLEGUAS MUN WTR	15.21	.0083625816	15.21	.0083625816	.07	15.28
8802	CAM LTE MAINT CTR ZN	17.28	.0096706391	17.28	.0096706391	.08	17.36
8870	CAMARILLO HEALTH CARE	33.00	.0184845097	33.00	.0184845097	.15	33.15
TRA 07131	Totals:	1,787.91	1.0000000000	1,787.91	1.0000000000	8.02	1,795.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	177,386			178,188
Unsecured				
State Assessed				
	177,386		802	178,188

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	27,719.82	.1762493840	27,719.82	.1762493840	1,880.48	29,600.30
2007	HI SCH GEN OXNARD	21,184.98	.1347255541	21,184.98	.1347255541	1,437.45	22,622.43
2015	VTA COM COLLEGE GEN	8,606.70	.0547340288	8,606.70	.0547340288	583.98	9,190.68
2019	VTA COLLEGE CHILD CTR	44.31	.0002819363	44.31	.0002819363	3.01	47.32
4001	COUNTY GENERAL FUND	27,495.81	.1747608281	27,495.81	.1747608281	1,864.61	29,360.42
4002	E.R.A.F.	7,029.99	.0446994974	7,029.99	.0446994974	476.92	7,506.91
4003	CITY E.R.A.F. 92-93 SH	795.91	.0050447772	795.91	.0050447772	53.82	849.73
4004	E.R.A.F. 93-94 SHIFT	13,052.94	.0829936048	13,052.94	.0829936048	885.50	13,938.44
4005	VTA. CO. OFFICE EDUCATION	3,833.82	.0243757907	3,833.82	.0243757907	260.08	4,093.90
6001	* FIRE PROTECTION DIST	24,471.51	.1555957740	24,471.51	.1555957740	1,660.12	26,131.63
6100	* COUNTY FLOOD ZN ADM	387.73	.0024652071	387.73	.0024652071	26.30	414.03
6130	* COUNTY FLOOD ZN #3	1,591.37	.0101183730	1,591.37	.0101183730	107.96	1,699.33
7135	PL VLY REC & PK	7,662.34	.0487124316	7,662.34	.0487124316	519.73	8,182.07
8000	CITY CAMARILLO	8,477.37	.0539011794	8,477.37	.0539011794	575.10	9,052.47
8002	CAMARILLO VRSD	641.74	.0041108299	641.74	.0041108299	43.86	685.60
8600	CALLEGUAS MUN WTR	1,332.31	.0084862047	1,332.31	.0084862047	90.54	1,422.85
8870	CAMARILLO HEALTH CARE	2,947.50	.0187445989	2,947.50	.0187445989	199.99	3,147.49
TRA 07132	Totals:	157,276.15	1.0000000000	157,276.15	1.0000000000	10,669.45	167,945.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,666,115			16,776,160
Unsecured	43,100			
State Assessed				
	15,709,215		1,066,945	16,776,160

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	3,179.40	.1685538030	3,179.40	.1685538030	33.93	3,213.33
2007	HI SCH GEN OXNARD	2,429.38	.1289675451	2,429.38	.1289675451	25.96	2,455.34
2015	VTA COM COLLEGE GEN	986.97	.0523949545	986.97	.0523949545	10.55	997.52
2019	VTA COLLEGE CHILD CTR	5.11	.0002706861	5.11	.0002706861	.05	5.16
4001	COUNTY GENERAL FUND	3,655.78	.1934928878	3,655.78	.1934928878	38.98	3,694.76
	Prior Year Tea	676.52-	.0358657868-	725.79-	.0384777331-	7.75-	733.54-
	Tea Transfer:	49.27-					
		2,929.99	.1576271010	2,929.99	.1550151547	31.23	2,961.22
4002	E.R.A.F.	852.39	.0451939279	852.39	.0451939279	9.10	861.49
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	102.24	.0054206223	102.24	.0054206223	1.09	103.33
4004	E.R.A.F. 93-94 SHIFT	1,759.98	.0933048838	1,759.98	.0933048838	18.78	1,778.76
4005	VTA. CO. OFFICE EDUCATION	443.47	.0235103689	443.47	.0235103689	4.73	448.20
6001	* FIRE PROTECTION DIST	2,819.46	.1494710618	2,819.46	.1494710618	30.09	2,849.55
6100	* COUNTY FLOOD ZN ADM	44.48	.0023593968	44.48	.0023593968	.47	44.95
6130	* COUNTY FLOOD ZN #3	193.96	.0102836600	193.96	.0102836600	2.07	196.03
7135	PL VLY REC & PK	879.71	.0466390148	879.71	.0466390148	9.39	889.10
8001	CITY CAMARILLO - TEA	283.14	.0150109820	283.14	.0150109820	3.02	286.16
	Prior Year Tea	574.28	.0304451645	623.55	.0330571108	6.66	630.21
	Tea Transfer:	49.27					
		906.69	.0454561465	906.69	.0480680928	9.68	916.37
8002	CAMARILLO VRSD	74.22	.0039310470	74.22	.0039310470	.79	75.01
8501	CAMARILLO SAN M & O	587.54	.0311893704	587.54	.0311893704	6.28	593.82
8600	CALLEGUAS MUN WTR	153.10	.0081146585	153.10	.0081146585	1.63	154.73
8802	CAM LTE MAINT CTR ZN	176.70	.0093681423	176.70	.0093681423	1.89	178.59
8870	CAMARILLO HEALTH CARE	338.02	.0179436093	338.02	.0179436093	3.61	341.63
TRA 07134	Totals:	18,862.81	1.0000000000	18,862.81	1.0000000000	201.32	19,064.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,690,795			1,698,467
Unsecured	97,400			109,860
State Assessed				
	1,788,195		20,132	1,808,327

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	15,715.11	.1761290119	15,715.11	.1761290119	1,290.24	17,005.35
2007	HI SCH GEN OXNARD	12,014.08	.1347306398	12,014.08	.1347306398	986.98	13,001.06
2015	VTA COM COLLEGE GEN	4,880.93	.0547365258	4,880.93	.0547365258	400.98	5,281.91
2019	VTA COLLEGE CHILD CTR	25.15	.0002820364	25.15	.0002820364	2.07	27.22
4001	COUNTY GENERAL FUND	17,369.09	.1945387473	17,369.09	.1945387473	1,425.09	18,794.18
4002	E.R.A.F.	4,150.45	.0465144298	4,150.45	.0465144298	340.74	4,491.19
4003	CITY E.R.A.F. 92-93 SH	124.70	.0013971711	124.70	.0013971711	10.24	134.94
4004	E.R.A.F. 93-94 SHIFT	8,202.69	.0919327972	8,202.69	.0919327972	673.46	8,876.15
4005	VTA. CO. OFFICE EDUCATION	2,187.35	.0245148376	2,187.35	.0245148376	179.58	2,366.93
6001	* FIRE PROTECTION DIST	13,905.55	.1558480934	13,905.55	.1558480934	1,141.67	15,047.22
6100	* COUNTY FLOOD ZN ADM	219.95	.0024651539	219.95	.0024651539	18.06	238.01
6130	* COUNTY FLOOD ZN #3	943.36	.0105729433	943.36	.0105729433	77.45	1,020.81
7135	PL VLY REC & PK	4,347.76	.0487276309	4,347.76	.0487276309	356.96	4,704.72
8000	CITY CAMARILLO	2,344.25	.0262733821	2,344.25	.0262733821	192.47	2,536.72
8002	CAMARILLO VRSD	366.34	.0041083546	366.34	.0041083546	30.10	396.44
8600	CALLEGUAS MUN WTR	756.70	.0084820195	756.70	.0084820195	62.14	818.84
8870	CAMARILLO HEALTH CARE	1,671.61	.0187462254	1,671.61	.0187462254	137.33	1,808.94
TRA 07137	Totals:	89,225.07	1.0000000000	89,225.07	1.0000000000	7,325.56	96,550.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,871,564			9,604,120
Unsecured				
State Assessed				
	8,871,564		732,556	9,604,120

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	9,222.20	.1739513030	9,222.20	.1739513030	179.66	9,401.86
2007	HI SCH GEN OXNARD	7,052.22	.1331187578	7,052.22	.1331187578	137.48	7,189.70
2015	VTA COM COLLEGE GEN	2,865.02	.0540806936	2,865.02	.0540806936	55.85	2,920.87
2019	VTA COLLEGE CHILD CTR	14.81	.0002796849	14.81	.0002796849	.29	15.10
4001	COUNTY GENERAL FUND	10,589.18	.1995806000	10,589.18	.1995806000	206.13	10,795.31
	Prior Year Tea	1,478.88-	.0278951677-	1,621.59-	.0305870404-	31.59-	1,653.18-
	Tea Transfer:	142.71-					
		8,967.59	.1716854323	8,967.59	.1689935596	174.54	9,142.13
4002	E.R.A.F.	2,478.07	.0466883342	2,478.07	.0466883342	48.22	2,526.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	237.09	.0044722530	237.09	.0044722530	4.62	241.71
4004	E.R.A.F. 93-94 SHIFT	5,014.22	.0945795952	5,014.22	.0945795952	97.68	5,111.90
4005	VTA. CO. OFFICE EDUCATION	1,286.81	.0242696020	1,286.81	.0242696020	25.07	1,311.88
6001	* FIRE PROTECTION DIST	8,266.88	.1559320003	8,266.88	.1559320003	161.05	8,427.93
6100	* COUNTY FLOOD ZN ADM	129.07	.0024340413	129.07	.0024340413	2.51	131.58
6130	* COUNTY FLOOD ZN #3	573.61	.0108195994	573.61	.0108195994	11.17	584.78
7135	PL VLY REC & PK	2,552.83	.0481432178	2,552.83	.0481432178	49.72	2,602.55
8001	CITY CAMARILLO - TEA	821.54	.0154960686	821.54	.0154960686	16.00	837.54
	Prior Year Tea	1,241.79	.0234229147	1,384.50	.0261147874	26.97	1,411.47
	Tea Transfer:	142.71					
		2,206.04	.0389189833	2,206.04	.0416108560	42.97	2,249.01
8002	CAMARILLO VRSD	212.68	.0040579628	212.68	.0040579628	4.19	216.87
8600	CALLEGUAS MUN WTR	442.93	.0083774507	442.93	.0083774507	8.65	451.58
8802	CAM LTE MAINT CTR ZN	512.65	.0096687272	512.65	.0096687272	9.99	522.64
8870	CAMARILLO HEALTH CARE	981.22	.0185223612	981.22	.0185223612	19.13	1,000.35
TRA 07138	Totals:	53,015.94	1.0000000000	53,015.94	1.0000000000	1,032.79	54,048.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,017,745			5,040,524
Unsecured	255,400			335,900
State Assessed				
	5,273,145		103,279	5,376,424

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	105,410.70	.1741612454	105,410.70	.1741612454	1,473.92-	103,936.78
2007	HI SCH GEN OXNARD	80,529.74	.1330525531	80,529.74	.1330525531	1,126.02-	79,403.72
2015	VTA COM COLLEGE GEN	32,716.50	.0540547517	32,716.50	.0540547517	457.46-	32,259.04
2019	VTA COLLEGE CHILD CTR	169.15	.0002795449	169.15	.0002795449	2.37-	166.78
4001	COUNTY GENERAL FUND	121,200.21	.2002598749	121,200.21	.2002598749	1,694.78-	119,505.43
	Prior Year Tea	23,807.88-	.0393357760-	25,441.30-	.0420345378-	355.74	25,085.56-
	Tea Transfer:	1,633.42-					
		95,758.91	.1609240989	95,758.91	.1582253371	1,339.04-	94,419.87
4002	E.R.A.F.	28,108.20	.0464917992	28,108.20	.0464917992	393.46-	27,714.74
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,555.82	.0058749904	3,555.82	.0058749904	49.72-	3,506.10
4004	E.R.A.F. 93-94 SHIFT	59,046.98	.0975583617	59,046.98	.0975583617	825.63-	58,221.35
4005	VTA. CO. OFFICE EDUCATION	14,709.48	.0243036006	14,709.48	.0243036006	205.68-	14,503.80
6001	* FIRE PROTECTION DIST	92,704.22	.1531674412	92,704.22	.1531674412	1,296.25-	91,407.97
6100	* COUNTY FLOOD ZN ADM	1,475.06	.0024371591	1,475.06	.0024371591	20.63-	1,454.43
6130	* COUNTY FLOOD ZN #3	5,970.09	.0098639012	5,970.09	.0098639012	83.48-	5,886.61
7135	PL VLY REC & PK	29,169.01	.0481990363	29,169.01	.0481990363	407.91-	28,761.10
8001	CITY CAMARILLO - TEA	9,389.86	.0155140911	9,389.86	.0155140911	131.30-	9,258.56
	Prior Year Tea	20,252.06	.0334607856	21,885.48	.0361595474	306.02-	21,579.46
	Tea Transfer:	1,633.42					
		31,275.34	.0489748767	31,275.34	.0516736385	437.32-	30,838.02
8002	CAMARILLO VRSD	2,488.32	.0040641158	2,488.32	.0040641158	34.39-	2,453.93
8600	CALLEGUAS MUN WTR	5,091.05	.0083880018	5,091.05	.0083880018	70.99-	5,020.06
8802	CAM LTE MAINT CTR ZN	5,859.99	.0096820568	5,859.99	.0096820568	81.94-	5,778.05
8870	CAMARILLO HEALTH CARE	11,209.06	.0185224652	11,209.06	.0185224652	156.76-	11,052.30
TRA 07139	Totals:	605,247.62	1.0000000000	605,247.62	1.0000000000	8,462.97-	596,784.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,682,920			55,802,873
Unsecured	4,822,600			3,856,350
State Assessed				
	60,505,520		846,297-	59,659,223

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	9,141.94	.1742116488	9,141.94	.1742116488	932.18	10,074.12
2007	HI SCH GEN OXNARD	6,985.23	.1331200787	6,985.23	.1331200787	712.31	7,697.54
2015	VTA COM COLLEGE GEN	2,837.76	.0540806554	2,837.76	.0540806554	289.38	3,127.14
2019	VTA COLLEGE CHILD CTR	14.29	.0002726643	14.29	.0002726643	1.46	15.75
4001	COUNTY GENERAL FUND	10,484.67	.1997853745	10,484.67	.1997853745	1,069.03	11,553.70
	Prior Year Tea	1,856.45-	.0353767311-	1,997.75-	.0380694450-	203.70-	2,201.45-
	Tea Transfer:	141.30-					
		8,486.92	.1644086434	8,486.92	.1617159295	865.33	9,352.25
4002	E.R.A.F.	2,443.55	.0465607091	2,443.55	.0465607091	249.14	2,692.69
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	282.88	.0053903404	282.88	.0053903404	28.84	311.72
4004	E.R.A.F. 93-94 SHIFT	5,041.42	.0960709663	5,041.42	.0960709663	514.06	5,555.48
4005	VTA. CO. OFFICE EDUCATION	1,273.64	.0242709337	1,273.64	.0242709337	129.87	1,403.51
6001	* FIRE PROTECTION DIST	8,111.89	.1545822637	8,111.89	.1545822637	827.15	8,939.04
6100	* COUNTY FLOOD ZN ADM	127.67	.0024332635	127.67	.0024332635	13.02	140.69
6130	* COUNTY FLOOD ZN #3	537.49	.0102429176	537.49	.0102429176	54.81	592.30
7135	PL VLY REC & PK	2,529.56	.0482034356	2,529.56	.0482034356	257.93	2,787.49
8001	CITY CAMARILLO - TEA	814.17	.0155151262	814.17	.0155151262	83.02	897.19
	Prior Year Tea	1,573.57	.0299863907	1,714.87	.0326791046	174.86	1,889.73
	Tea Transfer:	141.30					
		2,529.04	.0455015169	2,529.04	.0481942308	257.88	2,786.92
8002	CAMARILLO VRSD	212.87	.0040603510	212.87	.0040603510	21.73	234.60
8600	CALLEGUAS MUN WTR	440.01	.0083872409	440.01	.0083872409	44.88	484.89
8802	CAM LTE MAINT CTR ZN	508.03	.0096811428	508.03	.0096811428	51.80	559.83
8870	CAMARILLO HEALTH CARE	971.85	.0185212279	971.85	.0185212279	99.10	1,070.95
TRA 07140	Totals:	52,476.04	1.0000000000	52,476.04	1.0000000000	5,350.87	57,826.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,245,456			5,780,543
Unsecured				
State Assessed				
	5,245,456		535,087	5,780,543

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	31,339.17	.1609777221	31,339.17	.1609777221	953.34	32,292.51
2007	HI SCH GEN OXNARD	23,949.62	.1230435349	23,949.62	.1230435349	728.68	24,678.30
2015	VTA COM COLLEGE GEN	9,729.91	.0499883851	9,729.91	.0499883851	296.04	10,025.95
2019	VTA COLLEGE CHILD CTR	50.30	.0002583905	50.30	.0002583905	1.53	51.83
4001	COUNTY GENERAL FUND	36,037.91	.1850889015	36,037.91	.1850889015	1,096.13	37,134.04
	Prior Year Tea	6,427.78-	.0330170770-	6,913.47-	.0355118631-	210.30-	7,123.77-
	Tea Transfer:	485.69-					
		29,124.44	.1520718245	29,124.44	.1495770384	885.83	30,010.27
4002	E.R.A.F.	9,344.03	.0479764800	9,344.03	.0479764800	284.12	9,628.15
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	978.13	.0050242223	978.13	.0050242223	29.75	1,007.88
4004	E.R.A.F. 93-94 SHIFT	18,988.02	.0975344672	18,988.02	.0975344672	577.62	19,565.64
4005	VTA. CO. OFFICE EDUCATION	4,372.41	.0224594011	4,372.41	.0224594011	133.01	4,505.42
6001	* FIRE PROTECTION DIST	28,192.23	.1448130855	28,192.23	.1448130855	857.61	29,049.84
6100	* COUNTY FLOOD ZN ADM	438.43	.0022519854	438.43	.0022519854	13.34	451.77
6130	* COUNTY FLOOD ZN #3	1,764.76	.0090648868	1,764.76	.0090648868	53.68	1,818.44
7135	PL VLY REC & PK	8,694.22	.0446593889	8,694.22	.0446593889	264.48	8,958.70
8001	CITY CAMARILLO - TEA	2,791.83	.0143405685	2,791.83	.0143405685	84.93	2,876.76
	Prior Year Tea	5,449.65	.0279928547	5,935.34	.0304876408	180.55	6,115.89
	Tea Transfer:	485.69					
		8,727.17	.0423334232	8,727.17	.0448282093	265.48	8,992.65
8002	CAMARILLO VRSD	730.08	.0037551859	730.08	.0037551859	22.24	752.32
8600	CALLEGUAS MUN WTR	1,508.50	.0077512980	1,508.50	.0077512980	45.90	1,554.40
8650	CAMROSA CO WTR	2,014.16	.0103468278	2,014.16	.0103468278	61.28	2,075.44
8802	CAM LTE MAINT CTR ZN	1,741.80	.0089468324	1,741.80	.0089468324	52.98	1,794.78
8806	CAMAR MTC DIST MD A	9,660.57	.0496226946	9,660.57	.0496226946	293.87	9,954.44
8870	CAMARILLO HEALTH CARE	3,332.25	.0171199638	3,332.25	.0171199638	101.39	3,433.64
TRA 07141	Totals:	194,680.20	1.0000000000	194,680.20	1.0000000000	5,922.17	200,602.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,201,693			18,839,270
Unsecured	1,215,150			1,169,790
State Assessed				
	19,416,843		592,217	20,009,060

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	71,916.85	.1500144986	71,916.85	.1500144986	2,326.94-	69,589.91
2007	HI SCH GEN OXNARD	54,947.66	.1146177192	54,947.66	.1146177192	1,777.89-	53,169.77
2015	VTA COM COLLEGE GEN	22,323.46	.0465654415	22,323.46	.0465654415	722.30-	21,601.16
2019	VTA COLLEGE CHILD CTR	115.38	.0002407076	115.38	.0002407076	3.73-	111.65
4001	COUNTY GENERAL FUND	107,367.93	.2239284822	107,367.93	.2239284822	3,473.45-	103,894.48
	Prior Year Tea	20,192.00-	.0421193602-	21,639.01-	.0451377500-	700.15	20,938.86-
	Tea Transfer:	1,447.01-					
		85,728.92	.1818091220	85,728.92	.1787907322	2,773.30-	82,955.62
4002	E.R.A.F.	22,257.20	.0464812527	22,257.20	.0464812527	720.99-	21,536.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,042.23	.0063459136	3,042.23	.0063459136	98.43-	2,943.80
4004	E.R.A.F. 93-94 SHIFT	52,408.24	.1093206733	52,408.24	.1093206733	1,695.72-	50,712.52
4005	VTA. CO. OFFICE EDUCATION	10,034.17	.0209308157	10,034.17	.0209308157	324.67-	9,709.50
6001	* FIRE PROTECTION DIST	65,245.59	.1360986450	65,245.59	.1360986450	2,111.09-	63,134.50
6100	* COUNTY FLOOD ZN ADM	1,006.07	.0020986682	1,006.07	.0020986682	32.55-	973.52
6130	* COUNTY FLOOD ZN #3	3,996.93	.0083373683	3,996.93	.0083373683	129.32-	3,867.61
7135	PL VLY REC & PK	19,973.81	.0416628700	19,973.81	.0416628700	646.25-	19,327.56
7770	UNITED WTR CONS DIST	2,752.26	.0057310380	2,752.26	.0057310380	88.90-	2,663.36
8001	CITY CAMARILLO - TEA	6,406.89	.0133644103	6,406.89	.0133644103	207.30-	6,199.59
	Prior Year Tea	17,149.77	.0357734466	18,596.78	.0387918364	601.72-	17,995.06
	Tea Transfer:	1,447.01					
		25,003.67	.0491378569	25,003.67	.0521562467	809.02-	24,194.65
8002	CAMARILLO VRSD	1,682.26	.0034997175	1,682.26	.0034997175	54.29-	1,627.97
8501	CAMARILLO SAN M & O	13,289.20	.0277244101	13,289.20	.0277244101	430.05-	12,859.15
8600	CALLEGUAS MUN WTR	3,465.01	.0072230995	3,465.01	.0072230995	112.04-	3,352.97
8802	CAM LTE MAINT CTR ZN	3,996.88	.0083372978	3,996.88	.0083372978	129.32-	3,867.56
8804	CAM LTE MAINT MFG & IN	8,567.75	.0178719316	8,567.75	.0178719316	277.22-	8,290.53
8870	CAMARILLO HEALTH CARE	7,645.78	.0159509529	7,645.78	.0159509529	247.42-	7,398.36
TRA 07142	Totals:	479,399.32	1.0000000000	479,399.32	1.0000000000	15,511.44-	463,887.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,566,425			35,464,411
Unsecured	8,847,670			7,398,540
State Assessed				
	44,414,095		1,551,144-	42,862,951

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	19,766.87	.1741866129	19,766.87	.1741866129	2,060.09	21,826.96
2007	HI SCH GEN OXNARD	15,104.35	.1331234582	15,104.35	.1331234582	1,574.44	16,678.79
2015	VTA COM COLLEGE GEN	6,136.33	.0540832843	6,136.33	.0540832843	639.64	6,775.97
2019	VTA COLLEGE CHILD CTR	31.54	.0002778978	31.54	.0002778978	3.29	34.83
4001	COUNTY GENERAL FUND	22,737.12	.2003198249	22,737.12	.2003198249	2,369.15	25,106.27
	Prior Year Tea	3,988.81-	.0351495228-	4,295.24-	.0378498060-	447.65-	4,742.89-
	Tea Transfer:	306.43-					
		18,441.88	.1651703021	18,441.88	.1624700189	1,921.50	20,363.38
4002	E.R.A.F.	5,272.01	.0464436436	5,272.01	.0464436436	549.28	5,821.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	608.91	.0053657212	608.91	.0053657212	63.46	672.37
4004	E.R.A.F. 93-94 SHIFT	10,912.83	.0961643119	10,912.83	.0961643119	1,137.33	12,050.16
4005	VTA. CO. OFFICE EDUCATION	2,756.82	.0242930292	2,756.82	.0242930292	287.31	3,044.13
6001	* FIRE PROTECTION DIST	17,553.15	.1546790687	17,553.15	.1546790687	1,829.38	19,382.53
6100	* COUNTY FLOOD ZN ADM	276.46	.0024360919	276.46	.0024360919	28.81	305.27
6130	* COUNTY FLOOD ZN #3	1,093.11	.0096326108	1,093.11	.0096326108	113.92	1,207.03
7135	PL VLY REC & PK	5,469.29	.0481940971	5,469.29	.0481940971	569.99	6,039.28
8001	CITY CAMARILLO - TEA	1,760.44	.0155131030	1,760.44	.0155131030	183.47	1,943.91
	Prior Year Tea	3,379.90	.0297838016	3,686.33	.0324840848	384.19	4,070.52
	Tea Transfer:	306.43					
		5,446.77	.0452969046	5,446.77	.0479971878	567.66	6,014.43
8002	CAMARILLO VRSD	459.56	.0040625394	459.56	.0040625394	48.05	507.61
8600	CALLEGUAS MUN WTR	950.97	.0083864357	950.97	.0083864357	99.19	1,050.16
8802	CAM LTE MAINT CTR ZN	1,098.66	.0096812668	1,098.66	.0096812668	114.50	1,213.16
8870	CAMARILLO HEALTH CARE	2,101.60	.0185227238	2,101.60	.0185227238	219.07	2,320.67
TRA 07146	Totals:	113,481.11	1.0000000000	113,481.11	1.0000000000	11,826.91	125,308.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,378,025			12,560,716
Unsecured				
State Assessed				
	11,378,025		1,182,691	12,560,716

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	7,081.66	.1762942420	7,081.66	.1762942420	118.68	7,200.34
2007	HI SCH GEN OXNARD	5,411.21	.1347127767	5,411.21	.1347127767	90.68	5,501.89
2015	VTA COM COLLEGE GEN	2,197.87	.0547160840	2,197.87	.0547160840	36.83	2,234.70
2019	VTA COLLEGE CHILD CTR	10.80	.0002687227	10.80	.0002687227	.18	10.98
4001	COUNTY GENERAL FUND	7,006.05	.1743900264	7,006.05	.1743900264	117.41	7,123.46
4002	E.R.A.F.	1,799.05	.0447863337	1,799.05	.0447863337	30.15	1,829.20
4003	CITY E.R.A.F. 92-93 SH	202.20	.0050252667	202.20	.0050252667	3.38	205.58
4004	E.R.A.F. 93-94 SHIFT	3,338.32	.0831054908	3,338.32	.0831054908	55.94	3,394.26
4005	VTA. CO. OFFICE EDUCATION	984.87	.0245180468	984.87	.0245180468	16.50	1,001.37
6001	* FIRE PROTECTION DIST	6,239.92	.1553395336	6,239.92	.1553395336	104.57	6,344.49
6100	* COUNTY FLOOD ZN ADM	98.45	.0024507324	98.45	.0024507324	1.65	100.10
6130	* COUNTY FLOOD ZN #3	425.07	.0105825929	425.07	.0105825929	7.12	432.19
7135	PL VLY REC & PK	1,957.50	.0487276607	1,957.50	.0487276607	32.80	1,990.30
8000	CITY CAMARILLO	2,159.58	.0537613561	2,159.58	.0537613561	36.19	2,195.77
8002	CAMARILLO VRSD	164.39	.0041092737	164.39	.0041092737	2.77	167.16
8600	CALLEGUAS MUN WTR	340.44	.0084839530	340.44	.0084839530	5.71	346.15
8870	CAMARILLO HEALTH CARE	752.27	.0187279078	752.27	.0187279078	12.61	764.88
TRA 07147	Totals:	40,169.65	1.0000000000	40,169.65	1.0000000000	673.17	40,842.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,012,964			4,080,281
Unsecured				
State Assessed				
	4,012,964		67,317	4,080,281

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	80,343.35	.1656303619	80,343.35	.1656303619	2,103.47	82,446.82
2007	HI SCH GEN OXNARD	61,384.01	.1265450320	61,384.01	.1265450320	1,607.10	62,991.11
2015	VTA COM COLLEGE GEN	24,938.21	.0514109197	24,938.21	.0514109197	652.91	25,591.12
2019	VTA COLLEGE CHILD CTR	128.98	.0002659999	128.98	.0002659999	3.38	132.36
4001	COUNTY GENERAL FUND	92,252.72	.1901564563	92,252.72	.1901564563	2,414.95	94,667.67
	Prior Year Tea	17,018.84-	.0350848446-	18,262.14-	.0376479390-	478.12-	18,740.26-
	Tea Transfer:	1,243.30-					
		73,990.58	.1550716117	73,990.58	.1525085173	1,936.83	75,927.41
4002	E.R.A.F.	24,041.96	.0495799497	24,041.96	.0495799497	629.66	24,671.62
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,573.26	.0053048184	2,573.26	.0053048184	67.37	2,640.63
4004	E.R.A.F. 93-94 SHIFT	44,470.23	.0916767946	44,470.23	.0916767946	1,164.28	45,634.51
4005	VTA. CO. OFFICE EDUCATION	11,211.65	.0231132873	11,211.65	.0231132873	293.53	11,505.18
6001	* FIRE PROTECTION DIST	71,983.29	.1483958140	71,983.29	.1483958140	1,884.60	73,867.89
6100	* COUNTY FLOOD ZN ADM	1,124.21	.0023175872	1,124.21	.0023175872	29.43	1,153.64
6130	* COUNTY FLOOD ZN #3	4,958.97	.0102230576	4,958.97	.0102230576	129.83	5,088.80
7135	PL VLY REC & PK	22,294.72	.0459611987	22,294.72	.0459611987	583.70	22,878.42
8001	CITY CAMARILLO - TEA	7,158.28	.0147570330	7,158.28	.0147570330	187.41	7,345.69
	Prior Year Tea	14,445.58	.0297800262	15,688.88	.0323431206	410.75	16,099.63
	Tea Transfer:	1,243.30					
		22,847.16	.0445370592	22,847.16	.0471001536	598.16	23,445.32
8002	CAMARILLO VRSD	1,876.69	.0038648005	1,876.69	.0038648005	49.08	1,925.77
8501	CAMARILLO SAN M & O	14,858.67	.0306413019	14,858.67	.0306413019	389.14	15,247.81
8600	CALLEGUAS MUN WTR	3,870.25	.0079766223	3,870.25	.0079766223	101.30	3,971.55
8650	CAMROSA CO WTR	5,165.18	.0106475458	5,165.18	.0106475458	135.22	5,300.40
8802	CAM LTE MAINT CTR ZN	4,466.11	.0092070727	4,466.11	.0092070727	116.93	4,583.04
8870	CAMARILLO HEALTH CARE	8,548.78	.0176291649	8,548.78	.0176291649	223.89	8,772.67
TRA 07148	Totals:	485,076.26	1.0000000000	485,076.26	1.0000000000	12,699.81	497,776.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,856,638			48,345,819
Unsecured	785,800			566,600
State Assessed				
	47,642,438		1,269,981	48,912,419

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	1,896.14	.1699363374	1,896.14	.1699363374	118.75	2,014.89
2007	HI SCH GEN OXNARD	1,449.35	.1299019607	1,449.35	.1299019607	90.78	1,540.13
2015	VTA COM COLLEGE GEN	588.63	.0527565964	588.63	.0527565964	36.87	625.50
2019	VTA COLLEGE CHILD CTR	2.88	.0002572016	2.88	.0002572016	.18	3.06
4001	COUNTY GENERAL FUND	2,309.59	.2069779569	2,309.59	.2069779569	144.66	2,454.25
	Prior Year Tea	418.47-	.0375034995-	449.60-	.0402935059-	28.16-	477.76-
	Tea Transfer:	31.13-					
		1,859.99	.1694744574	1,859.99	.1666844510	116.50	1,976.49
4002	E.R.A.F.	575.92	.0516078743	575.92	.0516078743	36.06	611.98
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	63.52	.0056923849	63.52	.0056923849	3.98	67.50
4004	E.R.A.F. 93-94 SHIFT	1,080.05	.0967966315	1,080.05	.0967966315	67.64	1,147.69
4005	VTA. CO. OFFICE EDUCATION	264.15	.0236743930	264.15	.0236743930	16.54	280.69
6001	* FIRE PROTECTION DIST	1,705.40	.1528412295	1,705.40	.1528412295	106.81	1,812.21
6100	* COUNTY FLOOD ZN ADM	26.38	.0023656002	26.38	.0023656002	1.65	28.03
6130	* COUNTY FLOOD ZN #3	105.55	.0094603474	105.55	.0094603474	6.61	112.16
7135	PL VLY REC & PK	526.30	.0471675891	526.30	.0471675891	32.96	559.26
8001	CITY CAMARILLO - TEA	168.85	.0151321435	168.85	.0151321435	10.57	179.42
	Prior Year Tea	354.95	.0318111146	386.08	.0346011210	24.18	410.26
	Tea Transfer:	31.13					
		554.93	.0469432581	554.93	.0497332645	34.75	589.68
8002	CAMARILLO VRSD	44.22	.0039642652	44.22	.0039642652	2.77	46.99
8600	CALLEGUAS MUN WTR	91.22	.0081769272	91.22	.0081769272	5.71	96.93
8650	CAMROSA CO WTR	121.82	.0109183129	121.82	.0109183129	7.63	129.45
8870	CAMARILLO HEALTH CARE	201.57	.0180646332	201.57	.0180646332	12.62	214.19
TRA 07149	Totals:	11,158.02	1.0000000000	11,158.02	1.0000000000	698.81	11,856.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,110,812			1,170,093
Unsecured				10,600
State Assessed				
	1,110,812		69,881	1,180,693

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	2,692.11	.1759982154	2,692.11	.1759982154	141.97	2,834.08
2007	HI SCH GEN OXNARD	2,060.58	.1347201831	2,060.58	.1347201831	108.67	2,169.25
2015	VTA COM COLLEGE GEN	836.94	.0547191877	836.94	.0547191877	44.14	881.08
2019	VTA COLLEGE CHILD CTR	4.19	.0002737203	4.19	.0002737203	.22	4.41
4001	COUNTY GENERAL FUND	2,666.00	.1742824117	2,666.00	.1742824117	140.60	2,806.60
4002	E.R.A.F.	686.44	.0448762845	686.44	.0448762845	36.20	722.64
4003	CITY E.R.A.F. 92-93 SH	76.86	.0050242882	76.86	.0050242882	4.05	80.91
4004	E.R.A.F. 93-94 SHIFT	1,275.42	.0833815628	1,275.42	.0833815628	67.26	1,342.68
4005	VTA. CO. OFFICE EDUCATION	374.50	.0244822654	374.50	.0244822654	19.75	394.25
6001	* FIRE PROTECTION DIST	2,370.95	.1550010559	2,370.95	.1550010559	125.03	2,495.98
6100	* COUNTY FLOOD ZN ADM	37.60	.0024571688	37.60	.0024571688	1.98	39.58
6130	* COUNTY FLOOD ZN #3	167.73	.0109647983	167.73	.0109647983	8.84	176.57
7135	PL VLY REC & PK	745.43	.0487334655	745.43	.0487334655	39.31	784.74
8000	CITY CAMARILLO	822.35	.0537617347	822.35	.0537617347	43.37	865.72
8002	CAMARILLO VRSD	62.76	.0041027984	62.76	.0041027984	3.31	66.07
8600	CALLEGUAS MUN WTR	129.76	.0084834567	129.76	.0084834567	6.84	136.60
8870	CAMARILLO HEALTH CARE	286.64	.0187374026	286.64	.0187374026	15.11	301.75
TRA 07150	Totals:	15,296.26	1.0000000000	15,296.26	1.0000000000	806.65	16,102.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,529,280			1,609,945
Unsecured				
State Assessed				
	1,529,280		80,665	1,609,945

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	2,973.39	.1761132751	2,973.39	.1761132751	121.38	3,094.77
2007	HI SCH GEN OXNARD	2,274.11	.1347270378	2,274.11	.1347270378	92.86	2,366.97
2015	VTA COM COLLEGE GEN	923.88	.0547354123	923.88	.0547354123	37.72	961.60
2019	VTA COLLEGE CHILD CTR	4.73	.0002808515	4.73	.0002808515	.19	4.92
4001	COUNTY GENERAL FUND	2,943.24	.1742598920	2,943.24	.1742598920	120.10	3,063.34
4002	E.R.A.F.	757.07	.0448403434	757.07	.0448403434	30.90	787.97
4003	CITY E.R.A.F. 92-93 SH	84.96	.0050223438	84.96	.0050223438	3.46	88.42
4004	E.R.A.F. 93-94 SHIFT	1,401.80	.0830290318	1,401.80	.0830290318	57.23	1,459.03
4005	VTA. CO. OFFICE EDUCATION	414.95	.0245765512	414.95	.0245765512	16.94	431.89
6001	* FIRE PROTECTION DIST	2,622.97	.1553577843	2,622.97	.1553577843	107.08	2,730.05
6100	* COUNTY FLOOD ZN ADM	41.60	.0024635767	41.60	.0024635767	1.70	43.30
6130	* COUNTY FLOOD ZN #3	182.44	.0108063897	182.44	.0108063897	7.45	189.89
7135	PL VLY REC & PK	822.59	.0487186848	822.59	.0487186848	33.58	856.17
8000	CITY CAMARILLO	907.12	.0537285024	907.12	.0537285024	37.03	944.15
8002	CAMARILLO VRSD	69.02	.0041088872	69.02	.0041088872	2.83	71.85
8600	CALLEGUAS MUN WTR	143.10	.0084858722	143.10	.0084858722	5.85	148.95
8870	CAMARILLO HEALTH CARE	316.42	.0187455638	316.42	.0187455638	12.92	329.34
TRA 07151	Totals:	16,883.39	1.0000000000	16,883.39	1.0000000000	689.22	17,572.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,684,751			1,753,673
Unsecured				
State Assessed				
	1,684,751		68,922	1,753,673

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	1,346.29	.1741616296	1,346.29	.1741616296	150.01	1,496.30
2007	HI SCH GEN OXNARD	1,028.68	.1330904150	1,028.68	.1330904150	114.64	1,143.32
2015	VTA COM COLLEGE GEN	417.93	.0540699110	417.93	.0540699110	46.57	464.50
2019	VTA COLLEGE CHILD CTR	2.17	.0002779150	2.17	.0002779150	.24	2.41
4001	COUNTY GENERAL FUND	1,550.54	.2005640009	1,550.54	.2005640009	172.77	1,723.31
	Prior Year Tea	257.72-	.0333400058-	278.62-	.0360442677-	31.05-	309.67-
	Tea Transfer:	20.90-					
		1,271.92	.1672239951	1,271.92	.1645197332	141.72	1,413.64
4002	E.R.A.F.	359.01	.0464428639	359.01	.0464428639	40.00	399.01
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	39.73	.0051401186	39.73	.0051401186	4.43	44.16
4004	E.R.A.F. 93-94 SHIFT	745.36	.0964235337	745.36	.0964235337	83.05	828.41
4005	VTA. CO. OFFICE EDUCATION	186.78	.0241640278	186.78	.0241640278	20.81	207.59
6001	* FIRE PROTECTION DIST	1,194.38	.1545113830	1,194.38	.1545113830	133.09	1,327.47
6100	* COUNTY FLOOD ZN ADM	18.64	.0024131103	18.64	.0024131103	2.08	20.72
6130	* COUNTY FLOOD ZN #3	74.14	.0095916703	74.14	.0095916703	8.26	82.40
7135	PL VLY REC & PK	372.45	.0481826214	372.45	.0481826214	41.50	413.95
8001	CITY CAMARILLO - TEA	119.84	.0155030478	119.84	.0155030478	13.35	133.19
	Prior Year Tea	217.99	.0281998872	238.89	.0309041491	26.62	265.51
	Tea Transfer:	20.90					
		358.73	.0437029350	358.73	.0464071969	39.97	398.70
8002	CAMARILLO VRSD	31.37	.0040606630	31.37	.0040606630	3.50	34.87
8600	CALLEGUAS MUN WTR	64.78	.0083813170	64.78	.0083813170	7.22	72.00
8802	CAM LTE MAINT CTR ZN	74.70	.0096651018	74.70	.0096651018	8.32	83.02
8870	CAMARILLO HEALTH CARE	142.97	.0184967885	142.97	.0184967885	15.93	158.90
TRA 07152	Totals:	7,730.03	1.0000000000	7,730.03	1.0000000000	861.34	8,591.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	776,000			862,134
Unsecured				
State Assessed				
	776,000		86,134	862,134

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	1,972.32	.1762800883	1,972.32	.1762800883	211.25-	1,761.07
2007	HI SCH GEN OXNARD	1,507.30	.1347230908	1,507.30	.1347230908	161.45-	1,345.85
2015	VTA COM COLLEGE GEN	612.29	.0547286498	612.29	.0547286498	65.58-	546.71
2019	VTA COLLEGE CHILD CTR	3.10	.0002779514	3.10	.0002779514	.33-	2.77
4001	COUNTY GENERAL FUND	2,267.98	.2026968514	2,267.98	.2026968514	242.89-	2,025.09
	Prior Year Tea	1,101.05-	.0984092164-	1,131.62-	.1011418490-	121.20	1,010.42-
	Tea Transfer:	30.57-					
		1,136.36	.1042876350	1,136.36	.1015550024	121.69-	1,014.67
4002	E.R.A.F.	526.13	.0470278255	526.13	.0470278255	56.36-	469.77
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	148.00	.0132282878	148.00	.0132282878	15.85-	132.15
4004	E.R.A.F. 93-94 SHIFT	1,067.48	.0954083874	1,067.48	.0954083874	114.33-	953.15
4005	VTA. CO. OFFICE EDUCATION	274.63	.0245482716	274.63	.0245482716	29.42-	245.21
6001	* FIRE PROTECTION DIST	1,747.36	.1561747102	1,747.36	.1561747102	187.15-	1,560.21
6100	* COUNTY FLOOD ZN ADM	27.48	.0024547156	27.48	.0024547156	2.94-	24.54
6130	* COUNTY FLOOD ZN #3	110.49	.0098751163	110.49	.0098751163	11.83-	98.66
7135	PL VLY REC & PK	545.81	.0487826472	545.81	.0487826472	58.46-	487.35
8001	CITY CAMARILLO - TEA	175.59	.0156938226	175.59	.0156938226	18.81-	156.78
	Prior Year Tea	953.05	.0851809286	983.62	.0879135612	105.35-	878.27
	Tea Transfer:	30.57					
		1,159.21	.1008747512	1,159.21	.1036073838	124.16-	1,035.05
8002	CAMARILLO VRSD	46.00	.0041098302	46.00	.0041098302	4.93-	41.07
8600	CALLEGUAS MUN WTR	94.93	.0084841108	94.93	.0084841108	10.17-	84.76
8870	CAMARILLO HEALTH CARE	209.60	.0187339309	209.60	.0187339309	22.45-	187.15
TRA 07154	Totals:	11,188.49	1.0000000000	11,188.49	1.0000000000	1,198.35-	9,990.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,026,192			856,357
Unsecured	83,700			133,700
State Assessed				
	1,109,892		119,835-	990,057

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	34,672.43	.1742907679	34,672.43	.1742907679	937.03-	33,735.40
2007	HI SCH GEN OXNARD	26,483.43	.1331205762	26,483.43	.1331205762	715.69-	25,767.74
2015	VTA COM COLLEGE GEN	10,759.39	.0540828249	10,759.39	.0540828249	290.76-	10,468.63
2019	VTA COLLEGE CHILD CTR	55.42	.0002785666	55.42	.0002785666	1.50-	53.92
4001	COUNTY GENERAL FUND	39,961.82	.2008890740	39,961.82	.2008890740	1,080.04-	38,881.78
	Prior Year Tea	6,573.43-	.0330431702-	7,112.00-	.0357504575-	192.20	6,919.80-
	Tea Transfer:	538.57-					
		32,849.82	.1678459038	32,849.82	.1651386165	887.84-	31,961.98
4002	E.R.A.F.	9,207.89	.0462871659	9,207.89	.0462871659	248.85-	8,959.04
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,015.76	.0051059822	1,015.76	.0051059822	27.45-	988.31
4004	E.R.A.F. 93-94 SHIFT	19,219.30	.0966111529	19,219.30	.0966111529	519.41-	18,699.89
4005	VTA. CO. OFFICE EDUCATION	4,835.13	.0243051322	4,835.13	.0243051322	130.67-	4,704.46
6001	* FIRE PROTECTION DIST	30,726.62	.1544560365	30,726.62	.1544560365	830.39-	29,896.23
6100	* COUNTY FLOOD ZN ADM	484.81	.0024369618	484.81	.0024369618	13.10-	471.71
6130	* COUNTY FLOOD ZN #3	1,761.52	.0088548261	1,761.52	.0088548261	47.61-	1,713.91
7135	PL VLY REC & PK	9,590.37	.0482088768	9,590.37	.0482088768	259.18-	9,331.19
8001	CITY CAMARILLO - TEA	3,086.92	.0155172848	3,086.92	.0155172848	83.42-	3,003.50
	Prior Year Tea	5,557.67	.0279371880	6,096.24	.0306444753	164.75-	5,931.49
	Tea Transfer:	538.57					
		9,183.16	.0434544728	9,183.16	.0461617601	248.17-	8,934.99
8002	CAMARILLO VRSD	808.92	.0040650548	808.92	.0040650548	21.85-	787.07
8600	CALLEGUAS MUN WTR	1,669.11	.0083896304	1,669.11	.0083896304	45.10-	1,624.01
8802	CAM LTE MAINT CTR ZN	1,926.61	.0096847043	1,926.61	.0096847043	52.07-	1,874.54
8870	CAMARILLO HEALTH CARE	3,684.70	.0185213639	3,684.70	.0185213639	99.58-	3,585.12
TRA 07155	Totals:	198,934.39	1.0000000000	198,934.39	1.0000000000	5,376.25-	193,558.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,355,519			18,850,694
Unsecured	340,500			307,700
State Assessed				
	19,696,019		537,625-	19,158,394

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	2,002.31	.1609824294	2,002.31	.1609824294	204.00	2,206.31
2007	HI SCH GEN OXNARD	1,530.04	.1230379984	1,530.04	.1230379984	155.91	1,685.95
2015	VTA COM COLLEGE GEN	621.56	.0499836011	621.56	.0499836011	63.34	684.90
2019	VTA COLLEGE CHILD CTR	3.16	.0002530103	3.16	.0002530103	.32	3.48
4001	COUNTY GENERAL FUND	2,291.87	.1841217772	2,291.87	.1841217772	233.33	2,525.20
	Prior Year Tea	458.17-	.0368354216-	489.06-	.0393191279-	49.83-	538.89-
	Tea Transfer:	30.89-					
		1,802.81	.1472863556	1,802.81	.1448026493	183.50	1,986.31
4002	E.R.A.F.	596.86	.0481674405	596.86	.0481674405	61.04	657.90
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	68.29	.0054897885	68.29	.0054897885	6.96	75.25
4004	E.R.A.F. 93-94 SHIFT	1,218.91	.0979978006	1,218.91	.0979978006	124.18	1,343.09
4005	VTA. CO. OFFICE EDUCATION	278.86	.0224222030	278.86	.0224222030	28.41	307.27
6001	* FIRE PROTECTION DIST	1,793.52	.1441960287	1,793.52	.1441960287	182.73	1,976.25
6100	* COUNTY FLOOD ZN ADM	27.94	.0022458919	27.94	.0022458919	2.85	30.79
6130	* COUNTY FLOOD ZN #3	125.07	.0100541133	125.07	.0100541133	12.74	137.81
7135	PL VLY REC & PK	555.58	.0446649200	555.58	.0446649200	56.60	612.18
8001	CITY CAMARILLO - TEA	178.39	.0143424508	178.39	.0143424508	18.17	196.56
	Prior Year Tea	389.88	.0313456331	420.77	.0338293394	42.87	463.64
	Tea Transfer:	30.89					
		599.16	.0456880839	599.16	.0481717902	61.04	660.20
8002	CAMARILLO VRSD	47.23	.0037510163	47.23	.0037510163	4.75	51.98
8600	CALLEGUAS MUN WTR	96.68	.0077496231	96.68	.0077496231	9.82	106.50
8650	CAMROSA CO WTR	128.75	.0103448509	128.75	.0103448509	13.11	141.86
8802	CAM LTE MAINT CTR ZN	111.21	.0089429996	111.21	.0089429996	11.33	122.54
8806	CAMAR MTC DIST MD A	617.17	.0496214776	617.17	.0496214776	62.88	680.05
8870	CAMARILLO HEALTH CARE	212.91	.0171203673	212.91	.0171203673	21.70	234.61
TRA 07156	Totals:	12,438.02	1.0000000000	12,438.02	1.0000000000	1,267.21	13,705.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,239,713			1,366,434
Unsecured				
State Assessed				
	1,239,713		126,721	1,366,434

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	18,575.06	.1699965415	18,575.06	.1699965415	221.38	18,796.44
2007	HI SCH GEN OXNARD	14,193.26	.1298972576	14,193.26	.1298972576	169.16	14,362.42
2015	VTA COM COLLEGE GEN	5,765.53	.0527661141	5,765.53	.0527661141	68.71	5,834.24
2019	VTA COLLEGE CHILD CTR	27.85	.0002549087	27.85	.0002549087	.33	28.18
4001	COUNTY GENERAL FUND	22,606.00	.2069288514	22,606.00	.2069288514	269.47	22,875.47
	Prior Year Tea	3,770.13-	.0345037486-	4,074.79-	.0372919989-	48.57-	4,123.36-
	Tea Transfer:	304.66-					
		18,531.21	.1724251028	18,531.21	.1696368525	220.90	18,752.11
4002	E.R.A.F.	5,648.16	.0516143924	5,648.16	.0516143924	67.21	5,715.37
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	581.29	.0053199450	581.29	.0053199450	6.93	588.22
4004	E.R.A.F. 93-94 SHIFT	10,533.40	.0964003435	10,533.40	.0964003435	125.54	10,658.94
4005	VTA. CO. OFFICE EDUCATION	2,591.03	.0237127992	2,591.03	.0237127992	30.88	2,621.91
6001	* FIRE PROTECTION DIST	16,730.22	.1531128024	16,730.22	.1531128024	199.39	16,929.61
6100	* COUNTY FLOOD ZN ADM	258.51	.0023658245	258.51	.0023658245	3.08	261.59
6130	* COUNTY FLOOD ZN #3	1,040.06	.0095186799	1,040.06	.0095186799	12.40	1,052.46
7135	PL VLY REC & PK	5,154.73	.0471774219	5,154.73	.0471774219	61.44	5,216.17
8001	CITY CAMARILLO - TEA	1,653.39	.0151316098	1,653.39	.0151316098	19.70	1,673.09
	Prior Year Tea	3,188.84	.0291838036	3,493.50	.0319720539	41.64	3,535.14
	Tea Transfer:	304.66					
		5,146.89	.0443154134	5,146.89	.0471036637	61.34	5,208.23
8002	CAMARILLO VRSD	430.60	.0039584028	430.60	.0039584028	5.15	435.75
8600	CALLEGUAS MUN WTR	893.08	.0081821022	893.08	.0081821022	10.66	903.74
8650	CAMROSA CO WTR	1,192.75	.0109188299	1,192.75	.0109188299	14.22	1,206.97
8870	CAMARILLO HEALTH CARE	1,973.67	.0180631182	1,973.67	.0180631182	23.52	1,997.19
TRA 07157	Totals:	109,267.30	1.0000000000	109,267.30	1.0000000000	1,302.24	110,569.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,903,409			11,033,633
Unsecured				
State Assessed				
	10,903,409		130,224	11,033,633

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	61,310.38	.1710179926	61,310.38	.1710179926	4,813.99	66,124.37
2007	HI SCH GEN OXNARD	46,852.55	.1307046585	46,852.55	.1307046585	3,679.21	50,531.76
2015	VTA COM COLLEGE GEN	19,034.72	.0531011609	19,034.72	.0531011609	1,494.75	20,529.47
2019	VTA COLLEGE CHILD CTR	98.40	.0002745248	98.40	.0002745248	7.73	106.13
4001	COUNTY GENERAL FUND	70,276.05	.1962416052	70,276.05	.1962416052	5,523.98	75,800.03
	Prior Year Tea	8,824.32-	.0246143998-	9,771.44-	.0272562667-	767.24-	10,538.68-
	Tea Transfer:	947.12-					
		60,504.61	.1716272054	60,504.61	.1689853385	4,756.74	65,261.35
4002	E.R.A.F.	18,473.09	.0511108520	18,473.09	.0511108520	1,438.72	19,911.81
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,451.53	.0040488725	1,451.53	.0040488725	113.97	1,565.50
4004	E.R.A.F. 93-94 SHIFT	33,079.57	.0922715343	33,079.57	.0922715343	2,597.35	35,676.92
4005	VTA. CO. OFFICE EDUCATION	8,554.83	.0238616153	8,554.83	.0238616153	671.68	9,226.51
6001	* FIRE PROTECTION DIST	55,578.00	.1550281538	55,578.00	.1550281538	4,363.89	59,941.89
6100	* COUNTY FLOOD ZN ADM	857.72	.0023924638	857.72	.0023924638	67.35	925.07
6130	* COUNTY FLOOD ZN #3	3,729.14	.0104020744	3,729.14	.0104020744	292.81	4,021.95
7135	PL VLY REC & PK	17,008.01	.0474488565	17,008.01	.0474488565	1,335.64	18,343.65
8001	CITY CAMARILLO - TEA	5,461.87	.0152352196	5,461.87	.0152352196	428.86	5,890.73
	Prior Year Tea	7,372.79	.0205655273	8,319.91	.0232073942	653.27	8,973.18
	Tea Transfer:	947.12					
		13,781.78	.0358007469	13,781.78	.0384426138	1,082.13	14,863.91
8002	CAMARILLO VRSD	1,392.92	.0039899269	1,392.92	.0039899269	112.31	1,505.23
8600	CALLEGUAS MUN WTR	2,933.65	.0082351310	2,933.65	.0082351310	231.81	3,165.46
8650	CAMROSA CO WTR	3,934.79	.0109925877	3,934.79	.0109925877	309.43	4,244.22
8802	CAM LTE MAINT CTR ZN	3,407.82	.0095053667	3,407.82	.0095053667	267.57	3,675.39
8870	CAMARILLO HEALTH CARE	6,519.04	.0181862760	6,519.04	.0181862760	511.93	7,030.97
TRA	07161 Totals:	358,502.55	1.0000000000	358,502.55	1.0000000000	28,149.01	386,651.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,601,669			38,416,570
Unsecured				
State Assessed				
	35,601,669		2,814,901	38,416,570

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	17,942.38	.1763147125	17,942.38	.1763147125	1,131.59	19,073.97
2007	HI SCH GEN OXNARD	13,709.91	.1347258151	13,709.91	.1347258151	864.67	14,574.58
2015	VTA COM COLLEGE GEN	5,569.45	.0547303635	5,569.45	.0547303635	351.26	5,920.71
2019	VTA COLLEGE CHILD CTR	28.18	.0002771697	28.18	.0002771697	1.78	29.96
4001	COUNTY GENERAL FUND	17,819.46	.1750907410	17,819.46	.1750907410	1,123.70	18,943.16
4002	E.R.A.F.	4,539.41	.0446086000	4,539.41	.0446086000	286.30	4,825.71
4003	CITY E.R.A.F. 92-93 SH	514.60	.0050498670	514.60	.0050498670	32.41	547.01
4004	E.R.A.F. 93-94 SHIFT	8,487.14	.0834007818	8,487.14	.0834007818	535.27	9,022.41
4005	VTA. CO. OFFICE EDUCATION	2,478.40	.0243544135	2,478.40	.0243544135	156.31	2,634.71
6001	* FIRE PROTECTION DIST	15,803.09	.1552922156	15,803.09	.1552922156	996.67	16,799.76
6100	* COUNTY FLOOD ZN ADM	250.93	.0024657386	250.93	.0024657386	15.83	266.76
6130	* COUNTY FLOOD ZN #3	984.70	.0096762057	984.70	.0096762057	62.10	1,046.80
7135	PL VLY REC & PK	4,958.74	.0487256146	4,958.74	.0487256146	312.72	5,271.46
8000	CITY CAMARILLO	5,490.20	.0539506271	5,490.20	.0539506271	346.26	5,836.46
8002	CAMARILLO VRSD	416.70	.0041082912	416.70	.0041082912	26.37	443.07
8600	CALLEGUAS MUN WTR	863.09	.0084879045	863.09	.0084879045	54.48	917.57
8870	CAMARILLO HEALTH CARE	1,907.10	.0187409386	1,907.10	.0187409386	120.28	2,027.38
TRA 07162	Totals:	101,763.48	1.0000000000	101,763.48	1.0000000000	6,418.00	108,181.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,173,583			10,815,383
Unsecured				
State Assessed				
	10,173,583		641,800	10,815,383

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	3,231.73	.1608765820	3,231.73	.1608765820	3,232.35-	.62-
2007	HI SCH GEN OXNARD	2,469.75	.1229454916	2,469.75	.1229454916	2,470.24-	.49-
2015	VTA COM COLLEGE GEN	1,001.70	.0498653542	1,001.70	.0498653542	1,001.90-	.20-
2019	VTA COLLEGE CHILD CTR	3.72	.0001857182	3.72	.0001857182	3.73-	.01-
4001	COUNTY GENERAL FUND	3,756.06	.1869810679	3,756.06	.1869810679	3,756.84-	.78-
	Prior Year Tea	676.18-	.0336598236-	726.80-	.0361796681-	726.92	.12
	Tea Transfer:	50.62-					
		3,029.26	.1533212443	3,029.26	.1508013998	3,029.92-	.66-
4002	E.R.A.F.	962.92	.0479341273	962.92	.0479341273	963.10-	.18-
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	105.04	.0052281026	105.04	.0052281026	105.04-	
4004	E.R.A.F. 93-94 SHIFT	1,973.73	.0982535576	1,973.73	.0982535576	1,974.12-	.39-
4005	VTA. CO. OFFICE EDUCATION	413.28	.0205742361	413.28	.0205742361	413.38-	.10-
6001	* FIRE PROTECTION DIST	2,911.88	.1449547219	2,911.88	.1449547219	2,912.45-	.57-
6100	* COUNTY FLOOD ZN ADM	47.25	.0023501763	47.25	.0023501763	47.22-	.03
6130	* COUNTY FLOOD ZN #3	176.24	.0087739914	176.24	.0087739914	176.29-	.05-
7135	PL VLY REC & PK	896.01	.0446031015	896.01	.0446031015	896.17-	.16-
8001	CITY CAMARILLO - TEA	286.41	.0142573248	286.41	.0142573248	286.46-	.05-
	Prior Year Tea	571.14	.0284317210	621.76	.0309515655	621.88-	.12-
	Tea Transfer:	50.62					
		908.17	.0426890458	908.17	.0452088903	908.34-	.17-
8002	CAMARILLO VRSD	75.18	.0037427225	75.18	.0037427225	75.20-	.02-
8600	CALLEGUAS MUN WTR	154.20	.0076772425	154.20	.0076772425	154.25-	.05-
8650	CAMROSA CO WTR	207.73	.0103407756	207.73	.0103407756	207.77-	.04-
8802	CAM LTE MAINT CTR ZN	179.41	.0089306698	179.41	.0089306698	179.44-	.03-
8806	CAMAR MTC DIST MD A	997.73	.0496670584	997.73	.0496670584	997.92-	.19-
8870	CAMARILLO HEALTH CARE	343.23	.0170860804	343.23	.0170860804	343.30-	.07-
TRA 07163	Totals:	20,088.16	1.0000000000	20,088.16	1.0000000000	20,092.13-	3.97-

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,009,213			
Unsecured				
State Assessed				
	2,009,213		2,009,213-	

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	5,071.45	.1678120254	5,071.45	.1678120254	31.65	5,103.10
2007	HI SCH GEN OXNARD	3,874.66	.1282113897	3,874.66	.1282113897	24.18	3,898.84
2015	VTA COM COLLEGE GEN	1,574.13	.0520880723	1,574.13	.0520880723	9.82	1,583.95
2019	VTA COLLEGE CHILD CTR	8.19	.0002709610	8.19	.0002709610	.05	8.24
4001	COUNTY GENERAL FUND	5,833.87	.1930982438	5,833.87	.1930982438	36.43	5,870.30
	Prior Year Tea	935.76-	.0309640202-	1,014.38-	.0335653603-	6.33-	1,020.71-
	Tea Transfer:	78.62-					
		4,819.49	.1621342236	4,819.49	.1595328835	30.10	4,849.59
4002	E.R.A.F.	1,462.94	.0482775520	1,462.94	.0482775520	9.11	1,472.05
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	145.49	.0048141513	145.49	.0048141513	.91	146.40
4004	E.R.A.F. 93-94 SHIFT	2,885.70	.0954868720	2,885.70	.0954868720	18.01	2,903.71
4005	VTA. CO. OFFICE EDUCATION	708.56	.0234469346	708.56	.0234469346	4.42	712.98
6001	* FIRE PROTECTION DIST	4,554.71	.1507133022	4,554.71	.1507133022	28.43	4,583.14
6100	* COUNTY FLOOD ZN ADM	71.04	.0023506777	71.04	.0023506777	.44	71.48
6130	* COUNTY FLOOD ZN #3	678.64	.0224548218	678.64	.0224548218	4.24	682.88
7135	PL VLY REC & PK	1,405.56	.0465107256	1,405.56	.0465107256	8.77	1,414.33
8001	CITY CAMARILLO - TEA	451.65	.0149449105	451.65	.0149449105	2.82	454.47
	Prior Year Tea	790.27	.0261498689	868.89	.0287512090	5.42	874.31
	Tea Transfer:	78.62					
		1,320.54	.0410947794	1,320.54	.0436961195	8.24	1,328.78
8002	CAMARILLO VRSD	117.09	.0039198360	117.09	.0039198360	.74	117.83
8600	CALLEGUAS MUN WTR	243.50	.0080807803	243.50	.0080807803	1.52	245.02
8802	CAM LTE MAINT CTR ZN	281.95	.0093302439	281.95	.0093302439	1.76	283.71
8805	CAM LTE MAINT COMM	458.03	.0151560219	458.03	.0151560219	2.86	460.89
8870	CAMARILLO HEALTH CARE	539.32	.0178466293	539.32	.0178466293	3.37	542.69
TRA 07165	Totals:	30,220.99	1.0000000000	30,220.99	1.0000000000	188.62	30,409.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,855,491			2,868,453
Unsecured	237,300			243,200
State Assessed				
	3,092,791		18,862	3,111,653

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	60.27	.1594120436	60.27	.1594120436	10.28-	49.99
2007	HI SCH GEN OXNARD	46.08	.1219144119	46.08	.1219144119	7.86-	38.22
2015	VTA COM COLLEGE GEN	18.72	.0494772016	18.72	.0494772016	3.19-	15.53
2019	VTA COLLEGE CHILD CTR	.07	.0002155869	.07	.0002155869	.01-	.06
4001	COUNTY GENERAL FUND	69.99	.1849977177	69.99	.1849977177	11.94-	58.05
	Prior Year Tea	13.18-	.0348499576-	14.12-	.0373305306-	2.40	11.72-
	Tea Transfer:	.94-					
		55.87	.1501477601	55.87	.1476671871	9.54-	46.33
4002	E.R.A.F.	25.70	.0680755564	25.70	.0680755564	4.39-	21.31
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1.96	.0051705771	1.96	.0051705771	.33-	1.63
4004	E.R.A.F. 93-94 SHIFT	33.09	.0874969974	33.09	.0874969974	5.64-	27.45
4005	VTA. CO. OFFICE EDUCATION	8.35	.0220325526	8.35	.0220325526	1.42-	6.93
6001	* FIRE PROTECTION DIST	56.44	.1492913764	56.44	.1492913764	9.63-	46.81
6100	* COUNTY FLOOD ZN ADM	.79	.0021922313	.79	.0021922313	.14-	.65
6130	* COUNTY FLOOD ZN #3	6.76	.0178803864	6.76	.0178803864	1.15-	5.61
7135	PL VLY REC & PK	16.96	.0447929072	16.96	.0447929072	2.89-	14.07
7370	PL VLY CO WTR	19.09	.0504898267	19.09	.0504898267	3.26-	15.83
7770	UNITED WTR CONS DIST	2.61	.0069472013	2.61	.0069472013	.45-	2.16
8001	CITY CAMARILLO - TEA	5.38	.0142341741	5.38	.0142341741	.92-	4.46
	Prior Year Tea	11.22	.0296793805	12.16	.0321599535	2.07-	10.09
	Tea Transfer:	.94					
		17.54	.0439135546	17.54	.0463941276	2.99-	14.55
8002	CAMARILLO VRSD	1.39	.0036262541	1.39	.0036262541	.23-	1.16
8870	CAMARILLO HEALTH CARE	6.42	.0169235744	6.42	.0169235744	1.09-	5.33
TRA 07166	Totals:	378.11	1.0000000000	378.11	1.0000000000	64.49-	313.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,441			11,492
Unsecured	19,100			12,600
State Assessed				
	30,541		6,449-	24,092

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	179.03	.1759446527	179.03	.1759446527	.17	179.20
2007	HI SCH GEN OXNARD	136.78	.1344274751	136.78	.1344274751	.13	136.91
2015	VTA COM COLLEGE GEN	55.56	.0546118486	55.56	.0546118486	.05	55.61
2019	VTA COLLEGE CHILD CTR	.31	.0002857286	.31	.0002857286		.31
4001	COUNTY GENERAL FUND	177.35	.1745138246	177.35	.1745138246	.20	177.55
4002	E.R.A.F.	45.64	.0449061383	45.64	.0449061383	.04	45.68
4003	CITY E.R.A.F. 92-93 SH	4.89	.0050432443	4.89	.0050432443		4.89
4004	E.R.A.F. 93-94 SHIFT	86.48	.0849871607	86.48	.0849871607	.08	86.56
4005	VTA. CO. OFFICE EDUCATION	24.93	.0245078309	24.93	.0245078309	.02	24.95
6001	* FIRE PROTECTION DIST	155.87	.1531593053	155.87	.1531593053	.15	156.02
6100	* COUNTY FLOOD ZN ADM	2.49	.0024597931	2.49	.0024597931		2.49
6130	* COUNTY FLOOD ZN #3	11.36	.0111497181	11.36	.0111497181	.01	11.37
7135	PL VLY REC & PK	49.40	.0486352840	49.40	.0486352840	.05	49.45
8000	CITY CAMARILLO	55.06	.0541049398	55.06	.0541049398	.05	55.11
8002	CAMARILLO VRSD	4.60	.0040969591	4.60	.0040969591		4.60
8600	CALLEGUAS MUN WTR	8.84	.0084681403	8.84	.0084681403	.01	8.85
8870	CAMARILLO HEALTH CARE	19.04	.0186979565	19.04	.0186979565	.02	19.06
TRA 07168	Totals:	1,017.63	1.0000000000	1,017.63	1.0000000000	.98	1,018.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,864			21,962
Unsecured				
State Assessed				
	21,864		98	21,962

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	204,135.99	.1724968337	204,135.99	.1724968337	11,783.97	215,919.96
2007	HI SCH GEN OXNARD	155,965.18	.1317920449	155,965.18	.1317920449	9,003.25	164,968.43
2015	VTA COM COLLEGE GEN	63,363.15	.0535424345	63,363.15	.0535424345	3,657.70	67,020.85
2019	VTA COLLEGE CHILD CTR	327.53	.0002767611	327.53	.0002767611	18.91	346.44
4001	COUNTY GENERAL FUND	202,532.15	.1711405995	202,532.15	.1711405995	11,691.32	214,223.47
4002	E.R.A.F.	58,755.80	.0496510554	58,755.80	.0496510554	3,391.87	62,147.67
4003	CITY E.R.A.F. 92-93 SH	5,850.76	.0049442496	5,850.76	.0049442496	337.76	6,188.52
4004	E.R.A.F. 93-94 SHIFT	97,630.64	.0824988195	97,630.64	.0824988195	5,635.83	103,266.47
4005	VTA. CO. OFFICE EDUCATION	28,480.57	.0240663412	28,480.57	.0240663412	1,644.07	30,124.64
6001	* FIRE PROTECTION DIST	180,963.30	.1529157018	180,963.30	.1529157018	10,446.30	191,409.60
6100	* COUNTY FLOOD ZN ADM	2,855.57	.0024129793	2,855.57	.0024129793	164.84	3,020.41
6130	* COUNTY FLOOD ZN #3	14,048.26	.0118708956	14,048.26	.0118708956	810.95	14,859.21
7135	PL VLY REC & PK	56,582.07	.0478123560	56,582.07	.0478123560	3,266.26	59,848.33
8000	CITY CAMARILLO	62,512.79	.0528239007	62,512.79	.0528239007	3,608.62	66,121.41
8002	CAMARILLO VRSD	4,763.80	.0040248392	4,763.80	.0040248392	274.95	5,038.75
8600	CALLEGUAS MUN WTR	9,829.94	.0083060891	9,829.94	.0083060891	567.42	10,397.36
8650	CAMROSA CO WTR	13,120.38	.0110867716	13,120.38	.0110867716	757.38	13,877.76
8870	CAMARILLO HEALTH CARE	21,700.77	.0183373273	21,700.77	.0183373273	1,252.70	22,953.47
TRA 07169	Totals:	1,183,418.65	1.0000000000	1,183,418.65	1.0000000000	68,314.10	1,251,732.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	118,054,697			124,938,307
Unsecured	148,200			96,000
State Assessed				
	118,202,897		6,831,410	125,034,307

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	101.02	.1714664995	101.02	.1714664995	.45	101.47
2007	HI SCH GEN OXNARD	85.67	.1454289596	85.67	.1454289596	.38	86.05
2015	VTA COM COLLEGE GEN	34.82	.0590789984	34.82	.0590789984	.15	34.97
2019	VTA COLLEGE CHILD CTR	.11	.0002911490	.11	.0002911490		.11
4001	COUNTY GENERAL FUND	111.51	.1896809983	111.51	.1896809983	.52	112.03
4002	E.R.A.F.	23.49	.0396190539	23.49	.0396190539	.10	23.59
4003	CITY E.R.A.F. 92-93 SH	3.19	.0054748713	3.19	.0054748713	.01	3.20
4004	E.R.A.F. 93-94 SHIFT	54.19	.0919768517	54.19	.0919768517	.24	54.43
4005	VTA. CO. OFFICE EDUCATION	15.96	.0271459392	15.96	.0271459392	.07	16.03
6001	* FIRE PROTECTION DIST	95.73	.1624833065	95.73	.1624833065	.43	96.16
6100	* COUNTY FLOOD ZN ADM	1.60	.0026595285	1.60	.0026595285	.01	1.61
6130	* COUNTY FLOOD ZN #3	6.85	.0116397548	6.85	.0116397548	.03	6.88
7135	PL VLY REC & PK	.63	.0009173221	.63	.0009173221		.63
8000	CITY CAMARILLO	34.34	.0583002383	34.34	.0583002383	.15	34.49
8002	CAMARILLO VRSD	2.70	.0044487458	2.70	.0044487458	.01	2.71
8600	CALLEGUAS MUN WTR	5.42	.0091529229	5.42	.0091529229	.02	5.44
8870	CAMARILLO HEALTH CARE	11.89	.0202348602	11.89	.0202348602	.05	11.94
TRA 07170	Totals:	589.12	1.0000000000	589.12	1.0000000000	2.62	591.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,176			58,438
Unsecured				
State Assessed				
	58,176		262	58,438

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	17.03	.1716233489	17.03	.1716233489	.08	17.11
2007	HI SCH GEN OXNARD	14.45	.1455684425	14.45	.1455684425	.06	14.51
2015	VTA COM COLLEGE GEN	5.87	.0591391180	5.87	.0591391180	.03	5.90
2019	VTA COLLEGE CHILD CTR	.03	.0003101159	.03	.0003101159		.03
4001	COUNTY GENERAL FUND	18.76	.1891500021	18.76	.1891500021	.09	18.85
4002	E.R.A.F.	3.93	.0395221217	3.93	.0395221217	.02	3.95
4003	CITY E.R.A.F. 92-93 SH	.54	.0054648456	.54	.0054648456		.54
4004	E.R.A.F. 93-94 SHIFT	8.97	.0902713933	8.97	.0902713933	.04	9.01
4005	VTA. CO. OFFICE EDUCATION	2.69	.0272392604	2.69	.0272392604	.01	2.70
6001	* FIRE PROTECTION DIST	16.36	.1648701670	16.36	.1648701670	.07	16.43
6100	* COUNTY FLOOD ZN ADM	.26	.0026622452	.26	.0026622452		.26
6130	* COUNTY FLOOD ZN #3	1.10	.0110226291	1.10	.0110226291		1.10
7135	PL VLY REC & PK	.08	.0009066017	.08	.0009066017		.08
8000	CITY CAMARILLO	5.79	.0583735066	5.79	.0583735066	.03	5.82
8002	CAMARILLO VRSD	.45	.0044478884	.45	.0044478884		.45
8600	CALLEGUAS MUN WTR	.93	.0091777399	.93	.0091777399		.93
8870	CAMARILLO HEALTH CARE	2.02	.0202505737	2.02	.0202505737	.01	2.03
TRA 07171	Totals:	99.26	1.0000000000	99.26	1.0000000000	.44	99.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,924			9,968
Unsecured				
State Assessed				
	9,924		44	9,968

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	4,230.39	.1603993508	4,230.39	.1603993508	89.87-	4,140.52
2007	HI SCH GEN OXNARD	3,232.14	.1225506502	3,232.14	.1225506502	68.66-	3,163.48
2015	VTA COM COLLEGE GEN	1,313.07	.0497867635	1,313.07	.0497867635	27.90-	1,285.17
2019	VTA COLLEGE CHILD CTR	6.79	.0002572530	6.79	.0002572530	.14-	6.65
4001	COUNTY GENERAL FUND	4,867.23	.1845393931	4,867.23	.1845393931	103.40-	4,763.83
	Prior Year Tea	685.47-	.0259896271-	751.07-	.0284770340-	15.95	735.12-
	Tea Transfer:	65.60-					
		4,116.16	.1585497660	4,116.16	.1560623591	87.45-	4,028.71
4002	E.R.A.F.	1,279.00	.0485006435	1,279.00	.0485006435	27.17-	1,251.83
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	109.45	.0041493977	109.45	.0041493977	2.32-	107.13
4004	E.R.A.F. 93-94 SHIFT	2,568.42	.0973841325	2,568.42	.0973841325	54.56-	2,513.86
4005	VTA. CO. OFFICE EDUCATION	590.13	.0223759154	590.13	.0223759154	12.54-	577.59
6001	* FIRE PROTECTION DIST	3,807.62	.1443698388	3,807.62	.1443698388	80.89-	3,726.73
6100	* COUNTY FLOOD ZN ADM	59.18	.0022437436	59.18	.0022437436	1.26-	57.92
6130	* COUNTY FLOOD ZN #3	306.16	.0116097803	306.16	.0116097803	6.50-	299.66
7135	PL VLY REC & PK	1,173.97	.0445120021	1,173.97	.0445120021	24.94-	1,149.03
8001	CITY CAMARILLO - TEA	376.88	.0142896478	376.88	.0142896478	8.01-	368.87
	Prior Year Tea	576.02	.0218402294	641.62	.0243276363	13.63-	627.99
	Tea Transfer:	65.60					
		1,018.50	.0361298772	1,018.50	.0386172841	21.64-	996.86
8002	CAMARILLO VRSD	98.72	.0037418869	98.72	.0037418869	2.10-	96.62
8600	CALLEGUAS MUN WTR	203.73	.0077229918	203.73	.0077229918	4.33-	199.40
8650	CAMROSA CO WTR	271.89	.0103086716	271.89	.0103086716	5.78-	266.11
8802	CAM LTE MAINT CTR ZN	235.10	.0089141750	235.10	.0089141750	4.99-	230.11
8806	CAMAR MTC DIST MD A	1,303.97	.0494411556	1,303.97	.0494411556	27.70-	1,276.27
8870	CAMARILLO HEALTH CARE	449.73	.0170520045	449.73	.0170520045	9.55-	440.18
TRA 07172	Totals:	26,374.12	1.0000000000	26,374.12	1.0000000000	560.29-	25,813.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,618,884			2,562,855
Unsecured				
State Assessed				
	2,618,884		56,029-	2,562,855

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	288.95	.1737555587	288.95	.1737555587	1.31	290.26
2007	HI SCH GEN OXNARD	220.84	.1327726477	220.84	.1327726477	1.00	221.84
2015	VTA COM COLLEGE GEN	89.71	.0539416018	89.71	.0539416018	.41	90.12
2019	VTA COLLEGE CHILD CTR	.49	.0002785698	.49	.0002785698		.49
4001	COUNTY GENERAL FUND	332.28	.1997257111	332.28	.1997257111	1.51	333.79
	Prior Year Tea	65.40-	.0393294679-	69.88-	.0420231490-	.31-	70.19-
	Tea Transfer:	4.48-					
		262.40	.1603962432	262.40	.1577025621	1.20	263.60
4002	E.R.A.F.	77.63	.0468312127	77.63	.0468312127	.35	77.98
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9.76	.0058681371	9.76	.0058681371	.04	9.80
4004	E.R.A.F. 93-94 SHIFT	162.06	.0974619070	162.06	.0974619070	.73	162.79
4005	VTA. CO. OFFICE EDUCATION	40.32	.0242417570	40.32	.0242417570	.18	40.50
6001	* FIRE PROTECTION DIST	254.35	.1529709685	254.35	.1529709685	1.15	255.50
6100	* COUNTY FLOOD ZN ADM	4.03	.0024300638	4.03	.0024300638	.02	4.05
6130	* COUNTY FLOOD ZN #3	18.89	.0115008999	18.89	.0115008999	.09	18.98
7135	PL VLY REC & PK	79.96	.0480858223	79.96	.0480858223	.36	80.32
8001	CITY CAMARILLO - TEA	25.70	.0154602732	25.70	.0154602732	.12	25.82
	Prior Year Tea	55.64	.0334613308	60.12	.0361550119	.27	60.39
	Tea Transfer:	4.48					
		85.82	.0489216040	85.82	.0516152851	.39	86.21
8002	CAMARILLO VRSD	6.86	.0040462814	6.86	.0040462814	.03	6.89
8600	CALLEGUAS MUN WTR	14.00	.0083658764	14.00	.0083658764	.06	14.06
8802	CAM LTE MAINT CTR ZN	16.06	.0096570450	16.06	.0096570450	.07	16.13
8870	CAMARILLO HEALTH CARE	30.71	.0184738037	30.71	.0184738037	.14	30.85
TRA 07175	Totals:	1,662.84	1.0000000000	1,662.84	1.0000000000	7.53	1,670.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	166,270			167,023
Unsecured				
State Assessed				
	166,270		753	167,023

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	23,478.36	.1697299713	23,478.36	.1697299713	1,041.97	24,520.33
2007	HI SCH GEN OXNARD	17,939.30	.1296867644	17,939.30	.1296867644	796.15	18,735.45
2015	VTA COM COLLEGE GEN	7,287.28	.0526811292	7,287.28	.0526811292	323.41	7,610.69
2019	VTA COLLEGE CHILD CTR	35.70	.0002582276	35.70	.0002582276	1.59	37.29
4001	COUNTY GENERAL FUND	28,603.91	.2067837590	28,603.91	.2067837590	1,269.44	29,873.35
	Prior Year Tea	5,161.02-	.0373100164-	5,546.52-	.0400968598-	246.16-	5,792.68-
	Tea Transfer:	385.50-					
		23,057.39	.1694737426	23,057.39	.1666868992	1,023.28	24,080.67
4002	E.R.A.F.	7,164.16	.0517898200	7,164.16	.0517898200	317.94	7,482.10
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	783.40	.0056632847	783.40	.0056632847	34.77	818.17
4004	E.R.A.F. 93-94 SHIFT	13,376.13	.0966988583	13,376.13	.0966988583	593.63	13,969.76
4005	VTA. CO. OFFICE EDUCATION	3,276.07	.0236835409	3,276.07	.0236835409	145.39	3,421.46
6001	* FIRE PROTECTION DIST	21,119.39	.1526764883	21,119.39	.1526764883	937.28	22,056.67
6100	* COUNTY FLOOD ZN ADM	327.18	.0023655568	327.18	.0023655568	14.52	341.70
6130	* COUNTY FLOOD ZN #3	1,432.41	.0103550869	1,432.41	.0103550869	63.57	1,495.98
7135	PL VLY REC & PK	6,516.79	.0471111462	6,516.79	.0471111462	289.22	6,806.01
8001	CITY CAMARILLO - TEA	2,090.00	.0151090631	2,090.00	.0151090631	92.75	2,182.75
	Prior Year Tea	4,377.62	.0316467317	4,763.12	.0344335751	211.39	4,974.51
	Tea Transfer:	385.50					
		6,853.12	.0467557948	6,853.12	.0495426382	304.14	7,157.26
8002	CAMARILLO VRSD	546.94	.0039543268	546.94	.0039543268	24.28	571.22
8600	CALLEGUAS MUN WTR	1,130.50	.0081728720	1,130.50	.0081728720	50.17	1,180.67
8650	CAMROSA CO WTR	1,508.50	.0109051124	1,508.50	.0109051124	66.95	1,575.45
8870	CAMARILLO HEALTH CARE	2,495.16	.0180382768	2,495.16	.0180382768	110.74	2,605.90
TRA 07176	Totals:	138,327.78	1.0000000000	138,327.78	1.0000000000	6,139.00	144,466.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,805,425			14,419,325
Unsecured				
State Assessed				
	13,805,425		613,900	14,419,325

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	41,589.45	.1641155666	41,589.45	.1641155666	1,990.75	43,580.20
2007	HI SCH GEN OXNARD	31,892.46	.1258503401	31,892.46	.1258503401	1,526.59	33,419.05
2015	VTA COM COLLEGE GEN	12,929.34	.0510204081	12,929.34	.0510204081	618.89	13,548.23
4001	COUNTY GENERAL FUND	49,888.81	.1968717904	49,888.81	.1968717904	2,388.09	52,276.90
	Prior Year Tea	8,940.34-	.0352793434-	9,612.70-	.0379325252-	460.13-	10,072.83-
	Tea Transfer:	672.36-					
		40,276.11	.1615924470	40,276.11	.1589392652	1,927.96	42,204.07
4002	E.R.A.F.	12,633.30	.0498407618	12,633.30	.0498407618	604.58	13,237.88
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,359.17	.0053634062	1,359.17	.0053634062	65.06	1,424.23
4004	E.R.A.F. 93-94 SHIFT	23,869.69	.0941917501	23,869.69	.0941917501	1,142.56	25,012.25
4005	VTA. CO. OFFICE EDUCATION	4,956.19	.0195576589	4,956.19	.0195576589	237.24	5,193.43
6001	* FIRE PROTECTION DIST	37,464.76	.1478391076	37,464.76	.1478391076	1,793.32	39,258.08
6100	* COUNTY FLOOD ZN ADM	555.29	.0021912327	555.29	.0021912327	26.58	581.87
6130	* COUNTY FLOOD ZN #3	3,011.24	.0118825458	3,011.24	.0118825458	144.14	3,155.38
7135	PL VLY REC & PK	11,508.92	.0454154189	11,508.92	.0454154189	550.90	12,059.82
8001	CITY CAMARILLO - TEA	3,578.55	.0141212546	3,578.55	.0141212546	171.29	3,749.84
	Prior Year Tea	7,581.17	.0299159372	8,253.53	.0325691190	395.07	8,648.60
	Tea Transfer:	672.36					
		11,832.08	.0440371918	11,832.08	.0466903736	566.36	12,398.44
8002	CAMARILLO VRSD	914.28	.0036102832	914.28	.0036102832	43.79	958.07
8501	CAMARILLO SAN M & O	7,542.13	.0297619047	7,542.13	.0297619047	361.02	7,903.15
8600	CALLEGUAS MUN WTR	1,887.18	.0074482237	1,887.18	.0074482237	90.35	1,977.53
8650	CAMROSA CO WTR	2,612.31	.0103088783	2,612.31	.0103088783	125.05	2,737.36
8802	CAM LTE MAINT CTR ZN	2,272.15	.0089660718	2,272.15	.0089660718	108.76	2,380.91
8870	CAMARILLO HEALTH CARE	4,309.77	.0170068027	4,309.77	.0170068027	206.30	4,516.07
TRA 07177	Totals:	253,415.82	1.0000000000	253,415.82	1.0000000000	12,130.20	265,546.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,334,302			26,547,322
Unsecured				
State Assessed				
	25,334,302		1,213,020	26,547,322

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	9.23	9.23
2007	HI SCH GEN OXNARD		.1333358869		.1333358869	7.83	7.83
2015	VTA COM COLLEGE GEN		.0541234152		.0541234152	3.18	3.18
2019	VTA COLLEGE CHILD CTR		.0001915195		.0001915195	.01	.01
4001	COUNTY GENERAL FUND		.2643558720		.2643558720	15.51	15.51
4002	E.R.A.F.		.0365454269		.0365454269	2.15	2.15
4003	CITY E.R.A.F. 92-93 SH		.0050317739		.0050317739	.30	.30
4004	E.R.A.F. 93-94 SHIFT		.0050317739		.0050317739	.30	.30
4005	VTA. CO. OFFICE EDUCATION		.0233653809		.0233653809	1.37	1.37
4401	* COUNTY LIBRARY		.0154364730				
6001	* FIRE PROTECTION DIST		.1474179626		.1474179626	8.66	8.66
6100	* COUNTY FLOOD ZN ADM		.0023748420		.0023748420	.14	.14
6130	* COUNTY FLOOD ZN #3		.0116060827		.0116060827	.68	.68
7135	PL VLY REC & PK		.0008043820		.0008043820	.05	.05
8000	CITY CAMARILLO		.0379208641		.0533573371	3.14	3.14
8002	CAMARILLO VRSD		.0039069981		.0039069981	.23	.23
8501	CAMARILLO SAN M & O		.0338223465		.0338223465	1.99	1.99
8600	CALLEGUAS MUN WTR		.0083502509		.0083502509	.49	.49
8802	CAM LTE MAINT CTR ZN		.0112613475		.0112613475	.66	.66
8803	CAM LTE MAINT RES ZN		.0294940054		.0294940054	1.73	1.73
8870	CAMARILLO HEALTH CARE		.0185007852		.0185007852	1.09	1.09
TRA 07178	Totals:		1.0000000000		1.0000000000	58.74	58.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				5,874
Unsecured				
State Assessed				
			5,874	5,874

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	38,120.42	.1716807940	38,120.42	.1716807940	577.96	38,698.38
2007	HI SCH GEN OXNARD	32,349.88	.1456922204	32,349.88	.1456922204	490.47	32,840.35
2015	VTA COM COLLEGE GEN	13,142.54	.0591892736	13,142.54	.0591892736	199.26	13,341.80
2019	VTA COLLEGE CHILD CTR	64.31	.0002894624	64.31	.0002894624	.97	65.28
4001	COUNTY GENERAL FUND	42,165.55	.1898982118	42,165.55	.1898982118	639.31	42,804.86
4002	E.R.A.F.	8,745.73	.0393877473	8,745.73	.0393877473	132.60	8,878.33
4003	CITY E.R.A.F. 92-93 SH	1,219.10	.0054904133	1,219.10	.0054904133	18.48	1,237.58
4004	E.R.A.F. 93-94 SHIFT	20,129.92	.0906579275	20,129.92	.0906579275	305.20	20,435.12
4005	VTA. CO. OFFICE EDUCATION	5,929.06	.0267023361	5,929.06	.0267023361	89.89	6,018.95
6001	* FIRE PROTECTION DIST	36,604.06	.1648515777	36,604.06	.1648515777	554.97	37,159.03
6100	* COUNTY FLOOD ZN ADM	592.37	.0026678569	592.37	.0026678569	8.98	601.35
6130	* COUNTY FLOOD ZN #3	2,317.69	.0104381169	2,317.69	.0104381169	35.14	2,352.83
7135	PL VLY REC & PK	200.95	.0009049954	200.95	.0009049954	3.05	204.00
8000	CITY CAMARILLO	12,978.99	.0584526710	12,978.99	.0584526710	196.78	13,175.77
8002	CAMARILLO VRSD	971.22	.0043739497	971.22	.0043739497	14.72	985.94
8600	CALLEGUAS MUN WTR	2,027.14	.0091295483	2,027.14	.0091295483	30.73	2,057.87
8870	CAMARILLO HEALTH CARE	4,483.68	.0201928977	4,483.68	.0201928977	67.98	4,551.66
TRA 07179	Totals:	222,042.61	1.0000000000	222,042.61	1.0000000000	3,366.49	225,409.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,198,441			22,535,090
Unsecured	15,500			15,500
State Assessed				
	22,213,941		336,649	22,550,590

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	25,683.48	.2170874662	25,683.48	.2170874662	2,245.05	27,928.53
2007	HI SCH GEN OXNARD	16,759.34	.1416569901	16,759.34	.1416569901	1,464.97	18,224.31
2015	VTA COM COLLEGE GEN	6,808.62	.0575492196	6,808.62	.0575492196	595.16	7,403.78
2019	VTA COLLEGE CHILD CTR	35.18	.0002974475	35.18	.0002974475	3.08	38.26
4001	COUNTY GENERAL FUND	21,896.67	.1850890769	21,896.67	.1850890769	1,914.13	23,810.80
	Prior Year Tea	3,578.51-	.0302469978-	3,831.43-	.0323848198-	334.91-	4,166.34-
	Tea Transfer:	252.92-					
		18,065.24	.1548420791	18,065.24	.1527042571	1,579.22	19,644.46
4002	E.R.A.F.	5,071.65	.0428664360	5,071.65	.0428664360	443.31	5,514.96
4003	CITY E.R.A.F. 92-93 SH	87.90	.0007436189	87.90	.0007436189	7.69	95.59
	Prior Year Tea	538.15	.0045486287	538.15	.0045486287	47.04	585.19
		626.05	.0052922476	626.05	.0052922476	54.73	680.78
4004	E.R.A.F. 93-94 SHIFT	10,623.84	.0897972519	10,623.84	.0897972519	928.65	11,552.49
4005	VTA. CO. OFFICE EDUCATION	3,143.12	.0265670068	3,143.12	.0265670068	274.75	3,417.87
6001	* FIRE PROTECTION DIST	17,197.46	.1453602048	17,197.46	.1453602048	1,503.27	18,700.73
6100	* COUNTY FLOOD ZN ADM	271.96	.0022988351	271.96	.0022988351	23.77	295.73
6130	* COUNTY FLOOD ZN #3	1,220.80	.0103188931	1,220.80	.0103188931	106.71	1,327.51
7135	PL VLY REC & PK	4,524.77	.0382385899	4,524.77	.0382385899	395.45	4,920.22
7770	UNITED WTR CONS DIST	696.48	.0058870241	696.48	.0058870241	60.88	757.36
8000	CITY CAMARILLO	2,486.43	.0210163220	2,486.43	.0210163220	217.34	2,703.77
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	3,040.36	.0256983691	3,293.28	.0278361911	287.87	3,581.15
	Tea Transfer:	252.92					
8002	CAMARILLO VRSD	357.92	.0030252936	357.92	.0030252936	31.29	389.21
8600	CALLEGUAS MUN WTR	1,443.67	.0122003235	1,443.67	.0122003235	126.17	1,569.84
TRA 07180	Totals:	118,309.29	1.0000000000	118,309.29	1.0000000000	10,341.67	128,650.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,837,285			12,871,452
Unsecured				
State Assessed				
	11,837,285		1,034,167	12,871,452

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	17,263.70	.1683610868	17,263.70	.1683610868	1,385.30	18,649.00
2007	HI SCH GEN OXNARD	13,193.15	.1286636234	13,193.15	.1286636234	1,058.66	14,251.81
2015	VTA COM COLLEGE GEN	5,358.61	.0522587753	5,358.61	.0522587753	429.99	5,788.60
2019	VTA COLLEGE CHILD CTR	25.84	.0002518495	25.84	.0002518495	2.07	27.91
4001	COUNTY GENERAL FUND	19,888.28	.1939559763	19,888.28	.1939559763	1,595.90	21,484.18
	Prior Year Tea	3,520.71-	.0343350932-	3,788.75-	.0369490680-	304.02-	4,092.77-
	Tea Transfer:	268.04-					
		16,099.53	.1596208831	16,099.53	.1570069083	1,291.88	17,391.41
4002	E.R.A.F.	4,646.64	.0453097599	4,646.64	.0453097599	372.82	5,019.46
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	536.46	.0052317313	536.46	.0052317313	43.05	579.51
4004	E.R.A.F. 93-94 SHIFT	9,556.11	.0931941519	9,556.11	.0931941519	766.81	10,322.92
4005	VTA. CO. OFFICE EDUCATION	2,398.38	.0233900182	2,398.38	.0233900182	192.46	2,590.84
6001	* FIRE PROTECTION DIST	15,333.30	.1495349921	15,333.30	.1495349921	1,230.39	16,563.69
6100	* COUNTY FLOOD ZN ADM	241.24	.0023524587	241.24	.0023524587	19.36	260.60
6130	* COUNTY FLOOD ZN #3	1,108.69	.0108124277	1,108.69	.0108124277	88.97	1,197.66
7135	PL VLY REC & PK	4,778.02	.0465962480	4,778.02	.0465962480	383.40	5,161.42
8001	CITY CAMARILLO - TEA	1,535.30	.0149727016	1,535.30	.0149727016	123.20	1,658.50
	Prior Year Tea	2,984.25	.0291033619	3,252.29	.0317173367	260.97	3,513.26
	Tea Transfer:	268.04					
		4,787.59	.0440760635	4,787.59	.0466900383	384.17	5,171.76
8002	CAMARILLO VRSD	401.57	.0039207745	401.57	.0039207745	32.26	433.83
8501	CAMARILLO SAN M & O	3,189.35	.0311034157	3,189.35	.0311034157	255.92	3,445.27
8600	CALLEGUAS MUN WTR	829.84	.0080951895	829.84	.0080951895	66.61	896.45
8802	CAM LTE MAINT CTR ZN	958.25	.0093452350	958.25	.0093452350	76.89	1,035.14
8870	CAMARILLO HEALTH CARE	1,833.55	.0178813159	1,833.55	.0178813159	147.13	1,980.68
TRA 07183	Totals:	102,539.82	1.0000000000	102,539.82	1.0000000000	8,228.14	110,767.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,248,788			11,071,602
Unsecured				
State Assessed				
	10,248,788		822,814	11,071,602

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	6,942.90	.1701794316	6,942.90	.1701794316	1,493.59-	5,449.31
2007	HI SCH GEN OXNARD	5,304.53	.1300213178	5,304.53	.1300213178	1,141.14-	4,163.39
2015	VTA COM COLLEGE GEN	2,155.04	.0528235111	2,155.04	.0528235111	463.61-	1,691.43
2019	VTA COLLEGE CHILD CTR	11.09	.0002719699	11.09	.0002719699	2.39-	8.70
4001	COUNTY GENERAL FUND	7,988.50	.1958094961	7,988.50	.1958094961	1,718.53-	6,269.97
	Prior Year Tea	1,440.60-	.0353108685-	1,548.26-	.0379497386-	333.07	1,215.19-
	Tea Transfer:	107.66-					
		6,440.24	.1604986276	6,440.24	.1578597575	1,385.46-	5,054.78
4002	E.R.A.F.	1,875.12	.0459548946	1,875.12	.0459548946	403.33-	1,471.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	218.78	.0053623359	218.78	.0053623359	47.06-	171.72
4004	E.R.A.F. 93-94 SHIFT	4,002.05	.0980959165	4,002.05	.0980959165	860.95-	3,141.10
4005	VTA. CO. OFFICE EDUCATION	968.42	.0237369696	968.42	.0237369696	208.33-	760.09
6001	* FIRE PROTECTION DIST	6,174.09	.1513350965	6,174.09	.1513350965	1,328.20-	4,845.89
6100	* COUNTY FLOOD ZN ADM	97.09	.0023797698	97.09	.0023797698	20.89-	76.20
6130	* COUNTY FLOOD ZN #3	471.58	.0115592520	471.58	.0115592520	101.45-	370.13
7135	PL VLY REC & PK	1,921.50	.0470981082	1,921.50	.0470981082	413.36-	1,508.14
8001	CITY CAMARILLO - TEA	618.33	.0151561194	618.33	.0151561194	133.02-	485.31
	Prior Year Tea	1,221.82	.0299485326	1,329.48	.0325874027	286.01-	1,043.47
	Tea Transfer:	107.66					
		1,947.81	.0451046520	1,947.81	.0477435221	419.03-	1,528.78
8002	CAMARILLO VRSD	161.77	.0039703700	161.77	.0039703700	34.85-	126.92
8600	CALLEGUAS MUN WTR	334.19	.0081939165	334.19	.0081939165	71.91-	262.28
8802	CAM LTE MAINT CTR ZN	385.86	.0094582367	385.86	.0094582367	83.01-	302.85
8804	CAM LTE MAINT MFG & IN	647.24	.0158644131	647.24	.0158644131	139.24-	508.00
8870	CAMARILLO HEALTH CARE	738.06	.0180912106	738.06	.0180912106	158.78-	579.28
TRA 07184	Totals:	40,797.36	1.0000000000	40,797.36	1.0000000000	8,776.58-	32,020.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,808,004			2,820,746
Unsecured	1,086,600			196,200
State Assessed				
	3,894,604		877,658-	3,016,946

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	162,960.31	.1759488561	162,960.31	.1759488561	22,319.55	185,279.86
2007	HI SCH GEN OXNARD	124,511.33	.1344353580	124,511.33	.1344353580	17,053.46	141,564.79
2015	VTA COM COLLEGE GEN	50,584.78	.0546165890	50,584.78	.0546165890	6,928.25	57,513.03
2019	VTA COLLEGE CHILD CTR	261.31	.0002821571	261.31	.0002821571	35.79	297.10
4001	COUNTY GENERAL FUND	187,481.74	.2024236915	187,481.74	.2024236915	25,677.95	213,159.69
	Prior Year Tea	33,495.41-	.0361651415-	36,022.11-	.0388932318-	4,933.70-	40,955.81-
	Tea Transfer:	2,526.70-					
		151,459.63	.1662585500	151,459.63	.1635304597	20,744.25	172,203.88
4002	E.R.A.F.	43,801.79	.0472862288	43,801.79	.0472862288	5,998.38	49,800.17
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,095.38	.0055015124	5,095.38	.0055015124	697.88	5,793.26
4004	E.R.A.F. 93-94 SHIFT	88,085.49	.0951062617	88,085.49	.0951062617	12,064.47	100,149.96
4005	VTA. CO. OFFICE EDUCATION	22,736.07	.0245481923	22,736.07	.0245481923	3,114.00	25,850.07
6001	* FIRE PROTECTION DIST	144,566.06	.1560885801	144,566.06	.1560885801	19,800.23	164,366.29
6100	* COUNTY FLOOD ZN ADM	2,279.77	.0024615036	2,279.77	.0024615036	312.25	2,592.02
6130	* COUNTY FLOOD ZN #3	10,306.07	.0111275057	10,306.07	.0111275057	1,411.55	11,717.62
7135	PL VLY REC & PK	45,092.55	.0486860742	45,092.55	.0486860742	6,175.95	51,268.50
8001	CITY CAMARILLO - TEA	14,512.01	.0156686771	14,512.01	.0156686771	1,987.61	16,499.62
	Prior Year Tea	28,400.03	.0306636291	30,926.73	.0333917194	4,235.82	35,162.55
	Tea Transfer:	2,526.70					
		45,438.74	.0463323062	45,438.74	.0490603965	6,223.43	51,662.17
8002	CAMARILLO VRSD	3,796.49	.0041045656	3,796.49	.0041045656	520.67	4,317.16
8600	CALLEGUAS MUN WTR	7,843.54	.0084714490	7,843.54	.0084714490	1,074.62	8,918.16
8802	CAM LTE MAINT CTR ZN	14.05	.0000152905	14.05	.0000152905	1.94	15.99
8804	CAM LTE MAINT MFG & IN	23.57	.0000256602	23.57	.0000256602	3.26	26.83
8870	CAMARILLO HEALTH CARE	17,322.69	.0187033595	17,322.69	.0187033595	2,372.57	19,695.26
TRA	07185 Totals:	926,179.62	1.0000000000	926,179.62	1.0000000000	126,852.50	1,053,032.12

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	70,724,256			76,164,976
Unsecured	21,165,470			28,410,000
State Assessed				
	91,889,726		12,685,250	104,574,976

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	1,101.08	.1686944193	1,101.08	.1686944193	4.99	1,106.07
2007	HI SCH GEN OXNARD	841.32	.1288983848	841.32	.1288983848	3.82	845.14
2015	VTA COM COLLEGE GEN	341.37	.0522995581	341.37	.0522995581	1.55	342.92
2019	VTA COLLEGE CHILD CTR	1.25	.0001955529	1.25	.0001955529	.01	1.26
4001	COUNTY GENERAL FUND	1,263.39	.1935655589	1,263.39	.1935655589	5.71	1,269.10
	Prior Year Tea	216.85-	.0332230266-	233.88-	.0358322963-	1.06-	234.94-
	Tea Transfer:	17.03-					
		1,029.51	.1603425323	1,029.51	.1577332626	4.65	1,034.16
4002	E.R.A.F.	295.61	.0452910862	295.61	.0452910862	1.34	296.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	33.26	.0050955458	33.26	.0050955458	.15	33.41
4004	E.R.A.F. 93-94 SHIFT	607.79	.0931184175	607.79	.0931184175	2.76	610.55
4005	VTA. CO. OFFICE EDUCATION	151.17	.0231608060	151.17	.0231608060	.69	151.86
6001	* FIRE PROTECTION DIST	977.01	.1496878071	977.01	.1496878071	4.43	981.44
6100	* COUNTY FLOOD ZN ADM	15.13	.0023157797	15.13	.0023157797	.07	15.20
6130	* COUNTY FLOOD ZN #3	70.55	.0108069720	70.55	.0108069720	.32	70.87
7135	PL VLY REC & PK	304.63	.0466690128	304.63	.0466690128	1.38	306.01
8001	CITY CAMARILLO - TEA	98.06	.0150247943	98.06	.0150247943	.44	98.50
	Prior Year Tea	183.59	.0281274808	200.62	.0307367505	.91	201.53
	Tea Transfer:	17.03					
		298.68	.0431522751	298.68	.0457615448	1.35	300.03
8002	CAMARILLO VRSD	25.40	.0038895991	25.40	.0038895991	.12	25.52
8501	CAMARILLO SAN M & O	202.96	.0310929238	202.96	.0310929238	.92	203.88
8600	CALLEGUAS MUN WTR	52.66	.0080699410	52.66	.0080699410	.24	52.90
8802	CAM LTE MAINT CTR ZN	60.85	.0093226675	60.85	.0093226675	.28	61.13
8870	CAMARILLO HEALTH CARE	116.81	.0178967190	116.81	.0178967190	.53	117.34
TRA 07186	Totals:	6,527.04	1.0000000000	6,527.04	1.0000000000	29.60	6,556.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	652,705			655,665
Unsecured				
State Assessed				
	652,705		2,960	655,665

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	96,924.66	.1609979336	96,924.66	.1609979336	595.97-	96,328.69
2007	HI SCH GEN OXNARD	74,048.55	.1229992842	74,048.55	.1229992842	455.31-	73,593.24
2015	VTA COM COLLEGE GEN	30,040.89	.0498998212	30,040.89	.0498998212	184.71-	29,856.18
2019	VTA COLLEGE CHILD CTR	120.02	.0001993770	120.02	.0001993770	.74-	119.28
4001	COUNTY GENERAL FUND	110,353.08	.1833033622	110,353.08	.1833033622	678.52-	109,674.56
	Prior Year Tea	16,089.34-	.0267254222-	17,576.58-	.0291958295-	108.07	17,468.51-
	Tea Transfer:	1,487.24-					
		92,776.50	.1565779400	92,776.50	.1541075327	570.45-	92,206.05
4002	E.R.A.F.	29,185.02	.0484782787	29,185.02	.0484782787	179.45-	29,005.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,549.26	.0042345040	2,549.26	.0042345040	15.67-	2,533.59
4004	E.R.A.F. 93-94 SHIFT	58,328.69	.0968876261	58,328.69	.0968876261	358.65-	57,970.04
4005	VTA. CO. OFFICE EDUCATION	13,299.84	.0220918982	13,299.84	.0220918982	81.78-	13,218.06
6001	* FIRE PROTECTION DIST	87,192.44	.1448321133	87,192.44	.1448321133	536.13-	86,656.31
6100	* COUNTY FLOOD ZN ADM	1,343.60	.0022318078	1,343.60	.0022318078	8.26-	1,335.34
6130	* COUNTY FLOOD ZN #3	7,083.78	.0117665841	7,083.78	.0117665841	43.56-	7,040.22
7135	PL VLY REC & PK	26,870.16	.0446330245	26,870.16	.0446330245	165.22-	26,704.94
8001	CITY CAMARILLO - TEA	8,596.59	.0142794865	8,596.59	.0142794865	52.86-	8,543.73
	Prior Year Tea	13,540.08	.0224909182	15,027.32	.0249613255	92.40-	14,934.92
	Tea Transfer:	1,487.24					
		23,623.91	.0367704047	23,623.91	.0392408120	145.26-	23,478.65
8002	CAMARILLO VRSD	2,257.75	.0037502458	2,257.75	.0037502458	13.88-	2,243.87
8600	CALLEGUAS MUN WTR	4,632.62	.0076950917	4,632.62	.0076950917	28.48-	4,604.14
8650	CAMROSA CO WTR	6,203.44	.0103042855	6,203.44	.0103042855	38.14-	6,165.30
8802	CAM LTE MAINT CTR ZN	5,370.33	.0089204405	5,370.33	.0089204405	33.02-	5,337.31
8806	CAMAR MTC DIST MD A	29,878.63	.0496303076	29,878.63	.0496303076	183.72-	29,694.91
8870	CAMARILLO HEALTH CARE	10,294.03	.0170990315	10,294.03	.0170990315	63.30-	10,230.73
TRA 07187	Totals:	602,024.12	1.0000000000	602,024.12	1.0000000000	3,701.70-	598,322.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,245,307			56,269,387
Unsecured	3,948,100			3,553,850
State Assessed				
	60,193,407		370,170-	59,823,237

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	15,122.16	.1760374488	15,122.16	.1760374488	319.21	15,441.37
2007	HI SCH GEN OXNARD	11,553.67	.1344966249	11,553.67	.1344966249	243.89	11,797.56
2015	VTA COM COLLEGE GEN	4,693.95	.0546423096	4,693.95	.0546423096	99.08	4,793.03
2019	VTA COLLEGE CHILD CTR	24.06	.0002798158	24.06	.0002798158	.51	24.57
4001	COUNTY GENERAL FUND	17,407.47	.2027723819	17,407.47	.2027723819	367.71	17,775.18
	Prior Year Tea	2,744.64-	.0319504185-	2,979.24-	.0346814212-	62.89-	3,042.13-
	Tea Transfer:	234.60-					
		14,428.23	.1708219634	14,428.23	.1680909607	304.82	14,733.05
4002	E.R.A.F.	4,547.49	.0527058581	4,547.49	.0527058581	95.57	4,643.06
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	428.28	.0049856119	428.28	.0049856119	9.04	437.32
4004	E.R.A.F. 93-94 SHIFT	8,083.69	.0941024735	8,083.69	.0941024735	170.64	8,254.33
4005	VTA. CO. OFFICE EDUCATION	2,108.65	.0245465904	2,108.65	.0245465904	44.51	2,153.16
6001	* FIRE PROTECTION DIST	13,637.02	.1587490424	13,637.02	.1587490424	287.86	13,924.88
6100	* COUNTY FLOOD ZN ADM	211.33	.0024604015	211.33	.0024604015	4.46	215.79
6130	* COUNTY FLOOD ZN #3	927.24	.0107940312	927.24	.0107940312	19.57	946.81
7135	PL VLY REC & PK	4,195.05	.0488397302	4,195.05	.0488397302	88.56	4,283.61
8001	CITY CAMARILLO - TEA	1,346.94	.0156797142	1,346.94	.0156797142	28.43	1,375.37
	Prior Year Tea	2,316.36	.0269648066	2,550.96	.0296958093	53.85	2,604.81
	Tea Transfer:	234.60					
		3,897.90	.0426445208	3,897.90	.0453755235	82.28	3,980.18
8002	CAMARILLO VRSD	347.67	.0041047635	347.67	.0041047635	7.44	355.11
8600	CALLEGUAS MUN WTR	725.56	.0084747973	725.56	.0084747973	15.37	740.93
8650	CAMROSA CO WTR	971.08	.0113140167	971.08	.0113140167	20.52	991.60
TRA 07190	Totals:	85,903.03	1.0000000000	85,903.03	1.0000000000	1,813.33	87,716.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,909,240			6,940,603
Unsecured	1,534,270			1,684,240
State Assessed				
	8,443,510		181,333	8,624,843

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	396,983.36	.1594699025	396,983.36	.1594699025	5,598.76	402,582.12
2007	HI SCH GEN OXNARD	303,306.48	.1218394994	303,306.48	.1218394994	4,277.61	307,584.09
2015	VTA COM COLLEGE GEN	123,223.61	.0494994413	123,223.61	.0494994413	1,737.86	124,961.47
2019	VTA COLLEGE CHILD CTR	635.61	.0002553343	635.61	.0002553343	8.96	644.57
4001	COUNTY GENERAL FUND	581,454.55	.2335719352	581,454.55	.2335719352	8,200.38	589,654.93
	Prior Year Tea	82,085.39-	.0329740496-	89,921.69-	.0361219243-	1,268.19-	91,189.88-
	Tea Transfer:	7,836.30-					
		491,532.86	.2005978856	491,532.86	.1974500109	6,932.19	498,465.05
4002	E.R.A.F.	121,969.75	.0489972411	121,969.75	.0489972411	1,720.22	123,689.97
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	13,098.26	.0052616269	13,098.26	.0052616269	184.73	13,282.99
4004	E.R.A.F. 93-94 SHIFT	271,859.73	.1092072045	271,859.73	.1092072045	3,834.11	275,693.84
4005	VTA. CO. OFFICE EDUCATION	55,378.39	.0222457341	55,378.39	.0222457341	781.02	56,159.41
6001	* FIRE PROTECTION DIST	353,529.36	.1420142483	353,529.36	.1420142483	4,985.92	358,515.28
6100	* COUNTY FLOOD ZN ADM	5,447.07	.0021881130	5,447.07	.0021881130	76.82	5,523.89
6130	* COUNTY FLOOD ZN #3	26,266.66	.0105514251	26,266.66	.0105514251	370.45	26,637.11
7135	PL VLY REC & PK	108,171.72	.0434529951	108,171.72	.0434529951	1,525.57	109,697.29
7770	UNITED WTR CONS DIST	14,932.60	.0059982298	14,932.60	.0059982298	210.59	15,143.19
8001	CITY CAMARILLO - TEA	34,688.90	.0139346806	34,688.90	.0139346806	489.23	35,178.13
	Prior Year Tea	68,987.13	.0277124227	76,823.43	.0308602974	1,083.46	77,906.89
	Tea Transfer:	7,836.30					
		111,512.33	.0416471033	111,512.33	.0447949780	1,572.69	113,085.02
8002	CAMARILLO VRSD	9,084.51	.0036490400	9,084.51	.0036490400	128.11	9,212.62
8600	CALLEGUAS MUN WTR	19,007.63	.0076353242	19,007.63	.0076353242	268.07	19,275.70
8802	CAM LTE MAINT CTR ZN	22,062.67	.0088626626	22,062.67	.0088626626	311.16	22,373.83
8870	CAMARILLO HEALTH CARE	41,391.10	.0166269889	41,391.10	.0166269889	583.75	41,974.85
TRA 07191	Totals:	2,489,393.70	1.0000000000	2,489,393.70	1.0000000000	35,108.59	2,524,502.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	223,397,971			227,401,870
Unsecured	25,480,140			24,987,100
State Assessed				
	248,878,111		3,510,859	252,388,970

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	91,014.62	.1760586762	91,014.62	.1760586762	5,528.33-	85,486.29
2007	HI SCH GEN OXNARD	69,509.65	.1344594293	69,509.65	.1344594293	4,222.10-	65,287.55
2015	VTA COM COLLEGE GEN	28,239.52	.0546265383	28,239.52	.0546265383	1,715.30-	26,524.22
2019	VTA COLLEGE CHILD CTR	146.11	.0002826179	146.11	.0002826179	8.87-	137.24
4001	COUNTY GENERAL FUND	104,548.58	.2022387388	104,548.58	.2022387388	6,350.40-	98,198.18
	Prior Year Tea	18,210.48-	.0352263432-	19,619.49-	.0379519341-	1,191.71	18,427.78-
	Tea Transfer:	1,409.01-					
		84,929.09	.1670123956	84,929.09	.1642868047	5,158.69-	79,770.40
4002	E.R.A.F.	24,455.23	.0473062048	24,455.23	.0473062048	1,485.44-	22,969.79
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,783.99	.0053853447	2,783.99	.0053853447	169.10-	2,614.89
4004	E.R.A.F. 93-94 SHIFT	49,073.62	.0949280139	49,073.62	.0949280139	2,980.79-	46,092.83
4005	VTA. CO. OFFICE EDUCATION	12,703.93	.0245744983	12,703.93	.0245744983	771.65-	11,932.28
6001	* FIRE PROTECTION DIST	80,745.92	.1561949060	80,745.92	.1561949060	4,904.60-	75,841.32
6100	* COUNTY FLOOD ZN ADM	1,274.07	.0024645476	1,274.07	.0024645476	77.39-	1,196.68
6130	* COUNTY FLOOD ZN #3	5,753.89	.0111303294	5,753.89	.0111303294	349.50-	5,404.39
7135	PL VLY REC & PK	25,199.81	.0487465227	25,199.81	.0487465227	1,530.67-	23,669.14
8001	CITY CAMARILLO - TEA	8,110.02	.0156880262	8,110.02	.0156880262	492.61-	7,617.41
	Prior Year Tea	15,426.49	.0298409985	16,835.50	.0325665894	1,022.61-	15,812.89
	Tea Transfer:	1,409.01					
		24,945.52	.0455290247	24,945.52	.0482546156	1,515.22-	23,430.30
8002	CAMARILLO VRSD	2,118.59	.0040981922	2,118.59	.0040981922	128.69-	1,989.90
8600	CALLEGUAS MUN WTR	4,381.87	.0084762937	4,381.87	.0084762937	266.16-	4,115.71
8870	CAMARILLO HEALTH CARE	9,680.76	.0187264647	9,680.76	.0187264647	588.02-	9,092.74
TRA 07192	Totals:	516,956.19	1.0000000000	516,956.19	1.0000000000	31,400.52-	485,555.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,574,819			33,696,117
Unsecured	16,873,500			13,612,150
State Assessed				
	50,448,319		3,140,052-	47,308,267

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	1,881.37	.1679700901	1,881.37	.1679700901	.83-	1,880.54
2007	HI SCH GEN OXNARD	1,437.39	.1283342302	1,437.39	.1283342302	.64-	1,436.75
2015	VTA COM COLLEGE GEN	583.94	.0521351314	583.94	.0521351314	.26-	583.68
2019	VTA COLLEGE CHILD CTR	2.99	.0002679163	2.99	.0002679163		2.99
4001	COUNTY GENERAL FUND	2,151.81	.1921124996	2,151.81	.1921124996	.96-	2,150.85
	Prior Year Tea	401.55-	.0358509736-	430.55-	.0384402188-	.19	430.36-
	Tea Transfer:	29.00-					
		1,721.26	.1562615260	1,721.26	.1536722808	.77-	1,720.49
4002	E.R.A.F.	514.56	.0459550787	514.56	.0459550787	.23-	514.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	60.60	.0054104139	60.60	.0054104139	.03-	60.57
4004	E.R.A.F. 93-94 SHIFT	1,037.72	.0926482061	1,037.72	.0926482061	.46-	1,037.26
4005	VTA. CO. OFFICE EDUCATION	262.16	.0234081052	262.16	.0234081052	.12-	262.04
6001	* FIRE PROTECTION DIST	1,670.33	.1491305881	1,670.33	.1491305881	.74-	1,669.59
6100	* COUNTY FLOOD ZN ADM	26.30	.0023476501	26.30	.0023476501	.01-	26.29
6130	* COUNTY FLOOD ZN #3	156.85	.0140037857	156.85	.0140037857	.07-	156.78
7135	PL VLY REC & PK	520.82	.0464997158	520.82	.0464997158	.23-	520.59
8001	CITY CAMARILLO - TEA	167.55	.0149589287	167.55	.0149589287	.07-	167.48
	Prior Year Tea	340.95	.0304405597	369.95	.0330298049	.16-	369.79
	Tea Transfer:	29.00					
		537.50	.0453994884	537.50	.0479887336	.23-	537.27
8002	CAMARILLO VRSD	43.92	.0039148203	43.92	.0039148203	.02-	43.90
8501	CAMARILLO SAN M & O	347.61	.0310344110	347.61	.0310344110	.15-	347.46
8600	CALLEGUAS MUN WTR	90.59	.0080851807	90.59	.0080851807	.04-	90.55
8802	CAM LTE MAINT CTR ZN	104.61	.0093379627	104.61	.0093379627	.05-	104.56
8870	CAMARILLO HEALTH CARE	199.97	.0178556993	199.97	.0178556993	.09-	199.88
TRA 07193	Totals:	11,200.49	1.0000000000	11,200.49	1.0000000000	4.97-	11,195.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	882,097			886,100
Unsecured	41,300			36,800
State Assessed				
	923,397		497-	922,900

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	70,157.29	.1603108001	70,157.29	.1603108001	4,105.06	74,262.35
2007	HI SCH GEN OXNARD	53,603.02	.1224839020	53,603.02	.1224839020	3,136.43	56,739.45
2015	VTA COM COLLEGE GEN	21,777.09	.0497610657	21,777.09	.0497610657	1,274.23	23,051.32
2019	VTA COLLEGE CHILD CTR	112.30	.0002566800	112.30	.0002566800	6.57	118.87
4001	COUNTY GENERAL FUND	80,839.64	.1849573304	80,839.64	.1849573304	4,736.18	85,575.82
	Prior Year Tea	10,040.75-	.0229433063-	11,130.23-	.0254327807-	651.26-	11,781.49-
	Tea Transfer:	1,089.48-					
		69,709.41	.1620140241	69,709.41	.1595245497	4,084.92	73,794.33
4002	E.R.A.F.	21,422.36	.0485482578	21,422.36	.0485482578	1,243.17	22,665.53
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,655.54	.0037829319	1,655.54	.0037829319	96.87	1,752.41
4004	E.R.A.F. 93-94 SHIFT	41,840.22	.0956056979	41,840.22	.0956056979	2,448.16	44,288.38
4005	VTA. CO. OFFICE EDUCATION	9,786.73	.0223628442	9,786.73	.0223628442	572.64	10,359.37
6001	* FIRE PROTECTION DIST	63,780.53	.1457397380	63,780.53	.1457397380	3,731.94	67,512.47
6100	* COUNTY FLOOD ZN ADM	981.59	.0022429603	981.59	.0022429603	57.44	1,039.03
6130	* COUNTY FLOOD ZN #3	5,178.24	.0118324107	5,178.24	.0118324107	302.99	5,481.23
7135	PL VLY REC & PK	19,465.53	.0444893075	19,465.53	.0444893075	1,139.23	20,604.76
8001	CITY CAMARILLO - TEA	6,249.58	.0142804195	6,249.58	.0142804195	365.68	6,615.26
	Prior Year Tea	8,385.21	.0191603744	9,474.69	.0216498488	554.39	10,029.08
	Tea Transfer:	1,089.48					
		15,724.27	.0334407939	15,724.27	.0359302683	920.07	16,644.34
8002	CAMARILLO VRSD	1,596.23	.0037401773	1,596.23	.0037401773	95.77	1,692.00
8600	CALLEGUAS MUN WTR	3,357.51	.0077184325	3,357.51	.0077184325	197.64	3,555.15
8650	CAMROSA CO WTR	4,502.42	.0103034873	4,502.42	.0103034873	263.84	4,766.26
8802	CAM LTE MAINT CTR ZN	3,898.59	.0089083768	3,898.59	.0089083768	228.12	4,126.71
8806	CAMAR MTC DIST MD A	21,625.98	.0494158264	21,625.98	.0494158264	1,265.39	22,891.37
8870	CAMARILLO HEALTH CARE	7,458.23	.0170422856	7,458.23	.0170422856	436.40	7,894.63
TRA 07195	Totals:	437,633.08	1.0000000000	437,633.08	1.0000000000	25,606.88	463,239.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,519,922			46,080,610
Unsecured				
State Assessed				
	43,519,922		2,560,688	46,080,610

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	4,388.51	.1761082205	4,388.51	.1761082205	221.55	4,610.06
2007	HI SCH GEN OXNARD	3,353.00	.1345541562	3,353.00	.1345541562	169.27	3,522.27
2015	VTA COM COLLEGE GEN	1,362.19	.0546656929	1,362.19	.0546656929	68.77	1,430.96
2019	VTA COLLEGE CHILD CTR	6.96	.0002799964	6.96	.0002799964	.35	7.31
4001	COUNTY GENERAL FUND	5,043.52	.2024246685	5,043.52	.2024246685	254.67	5,298.19
	Prior Year Tea	849.34-	.0340829877-	917.31-	.0368107633-	46.31-	963.62-
	Tea Transfer:	67.97-					
		4,126.21	.1683416808	4,126.21	.1656139052	208.36	4,334.57
4002	E.R.A.F.	1,314.65	.0527037596	1,314.65	.0527037596	66.30	1,380.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	130.68	.0052435887	130.68	.0052435887	6.60	137.28
4004	E.R.A.F. 93-94 SHIFT	2,366.10	.0949507693	2,366.10	.0949507693	119.45	2,485.55
4005	VTA. CO. OFFICE EDUCATION	612.02	.0245600086	612.02	.0245600086	30.90	642.92
6001	* FIRE PROTECTION DIST	3,938.53	.1580516224	3,938.53	.1580516224	198.83	4,137.36
6100	* COUNTY FLOOD ZN ADM	61.34	.0024624808	61.34	.0024624808	3.10	64.44
6130	* COUNTY FLOOD ZN #3	268.97	.0107926932	268.97	.0107926932	13.58	282.55
7135	PL VLY REC & PK	1,217.44	.0488573357	1,217.44	.0488573357	61.46	1,278.90
8001	CITY CAMARILLO - TEA	390.86	.0156849522	390.86	.0156849522	19.73	410.59
	Prior Year Tea	718.66	.0288393990	786.63	.0315671746	39.71	826.34
	Tea Transfer:	67.97					
		1,177.49	.0445243512	1,177.49	.0472521268	59.44	1,236.93
8002	CAMARILLO VRSD	102.04	.0041076407	102.04	.0041076407	5.17	107.21
8600	CALLEGUAS MUN WTR	211.09	.0084769780	211.09	.0084769780	10.66	221.75
8650	CAMROSA CO WTR	282.02	.0113190250	282.02	.0113190250	14.24	296.26
TRA 07196	Totals:	24,919.24	1.0000000000	24,919.24	1.0000000000	1,258.03	26,177.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,340,522			2,351,145
Unsecured	163,020			278,200
State Assessed				
	2,503,542		125,803	2,629,345

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	51,728.12	.1702454402	51,728.12	.1702454402	364.21	52,092.33
2007	HI SCH GEN OXNARD	39,521.12	.1300702680	39,521.12	.1300702680	278.26	39,799.38
2015	VTA COM COLLEGE GEN	16,056.17	.0528433678	16,056.17	.0528433678	113.05	16,169.22
2019	VTA COLLEGE CHILD CTR	82.81	.0002725556	82.81	.0002725556	.58	83.39
4001	COUNTY GENERAL FUND	59,457.17	.1956827353	59,457.17	.1956827353	418.62	59,875.79
	Prior Year Tea	10,228.84-	.0336647101-	11,030.15-	.0363019615-	77.67-	11,107.82-
	Tea Transfer:	801.31-					
		48,427.02	.1620180252	48,427.02	.1593807738	340.95	48,767.97
4002	E.R.A.F.	13,962.42	.0459490821	13,962.42	.0459490821	98.30	14,060.72
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,567.49	.0051588532	1,567.49	.0051588532	11.04	1,578.53
4004	E.R.A.F. 93-94 SHIFT	29,741.77	.0978848691	29,741.77	.0978848691	209.41	29,951.18
4005	VTA. CO. OFFICE EDUCATION	7,216.71	.0237512729	7,216.71	.0237512729	50.81	7,267.52
6001	* FIRE PROTECTION DIST	46,027.03	.1514822684	46,027.03	.1514822684	324.07	46,351.10
6100	* COUNTY FLOOD ZN ADM	723.41	.0023808758	723.41	.0023808758	5.09	728.50
6130	* COUNTY FLOOD ZN #3	3,512.38	.0115597906	3,512.38	.0115597906	24.73	3,537.11
7135	PL VLY REC & PK	14,315.90	.0471156583	14,315.90	.0471156583	100.80	14,416.70
8001	CITY CAMARILLO - TEA	4,606.73	.0151614696	4,606.73	.0151614696	32.44	4,639.17
	Prior Year Tea	8,661.35	.0285058569	9,462.66	.0311431083	66.63	9,529.29
	Tea Transfer:	801.31					
		14,069.39	.0436673265	14,069.39	.0463045779	99.07	14,168.46
8002	CAMARILLO VRSD	1,206.14	.0039721953	1,206.14	.0039721953	8.50	1,214.64
8600	CALLEGUAS MUN WTR	2,490.26	.0081972224	2,490.26	.0081972224	17.54	2,507.80
8802	CAM LTE MAINT CTR ZN	2,874.97	.0094619212	2,874.97	.0094619212	20.24	2,895.21
8804	CAM LTE MAINT MFG & IN	4,822.32	.0158709962	4,822.32	.0158709962	33.95	4,856.27
8870	CAMARILLO HEALTH CARE	5,499.00	.0180980112	5,499.00	.0180980112	38.72	5,537.72
TRA 07199	Totals:	303,844.43	1.0000000000	303,844.43	1.0000000000	2,139.32	305,983.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,838,874			30,062,906
Unsecured	10,100			
State Assessed				
	29,848,974		213,932	30,062,906

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	160,240.63	.1760217192	160,240.63	.1760217192	4,451.79	164,692.42
2007	HI SCH GEN OXNARD	122,416.57	.1344726095	122,416.57	.1344726095	3,400.97	125,817.54
2015	VTA COM COLLEGE GEN	49,733.92	.0546318739	49,733.92	.0546318739	1,381.70	51,115.62
2019	VTA COLLEGE CHILD CTR	257.07	.0002823947	257.07	.0002823947	7.14	264.21
4001	COUNTY GENERAL FUND	158,918.78	.1745637102	158,918.78	.1745637102	4,414.91	163,333.69
4002	E.R.A.F.	40,860.47	.0448836599	40,860.47	.0448836599	1,135.16	41,995.63
4003	CITY E.R.A.F. 92-93 SH	4,593.26	.0050412397	4,593.26	.0050412397	127.50	4,720.76
4004	E.R.A.F. 93-94 SHIFT	75,838.57	.0833074546	75,838.57	.0833074546	2,106.94	77,945.51
4005	VTA. CO. OFFICE EDUCATION	22,357.97	.0245598704	22,357.97	.0245598704	621.15	22,979.12
6001	* FIRE PROTECTION DIST	141,012.40	.1548998464	141,012.40	.1548998464	3,917.59	144,929.99
6100	* COUNTY FLOOD ZN ADM	2,242.06	.0024628545	2,242.06	.0024628545	62.29	2,304.35
6130	* COUNTY FLOOD ZN #3	10,059.56	.0110502826	10,059.56	.0110502826	279.47	10,339.03
7135	PL VLY REC & PK	44,298.12	.0486592688	44,298.12	.0486592688	1,230.65	45,528.77
8000	CITY CAMARILLO	49,036.00	.0538652499	49,036.00	.0538652499	1,362.31	50,398.31
8002	CAMARILLO VRSD	3,730.88	.0041068359	3,730.88	.0041068359	103.87	3,834.75
8600	CALLEGUAS MUN WTR	7,712.57	.0084764016	7,712.57	.0084764016	214.38	7,926.95
8870	CAMARILLO HEALTH CARE	17,036.85	.0187147282	17,036.85	.0187147282	473.32	17,510.17
TRA 07201	Totals:	910,345.68	1.0000000000	910,345.68	1.0000000000	25,291.14	935,636.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,728,076			93,271,290
Unsecured	274,400			260,300
State Assessed				
	91,002,476		2,529,114	93,531,590

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	.1945565687	18.72	.1945565687		18.72
	Prior Year Tea	2.40-	.0249692645-	2.65-	.0275756031-		2.65-
	Tea Transfer:	.25-					
		16.07	.1695873042	16.07	.1669809656		16.07
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
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	5.60	.0583819850	5.60	.0583819850		5.60
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2.00	.0208507089	2.25	.0234570475		2.25
	Tea Transfer:	.25					
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	464,395.94	.1606142171	464,395.94	.1606142171	66,323.94-	398,072.00
2007	HI SCH GEN OXNARD	354,619.96	.1226475154	354,619.96	.1226475154	50,645.99-	303,973.97
2015	VTA COM COLLEGE GEN	144,068.20	.0498268727	144,068.20	.0498268727	20,575.48-	123,492.72
2019	VTA COLLEGE CHILD CTR	741.95	.0002566051	741.95	.0002566051	105.96-	635.99
4001	COUNTY GENERAL FUND	689,639.95	.2385162621	689,639.95	.2385162621	98,492.75-	591,147.20
	Prior Year Tea	119,688.59-	.0413950429-	128,982.92-	.0446095432-	18,421.04	110,561.88-
	Tea Transfer:	9,294.33-					
		560,657.03	.1971212192	560,657.03	.1939067189	80,071.71-	480,585.32
4002	E.R.A.F.	138,722.19	.0479779239	138,722.19	.0479779239	19,811.97-	118,910.22
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	18,304.15	.0063306046	18,304.15	.0063306046	2,614.16-	15,689.99
4004	E.R.A.F. 93-94 SHIFT	316,668.42	.1095217360	316,668.42	.1095217360	45,225.84-	271,442.58
4005	VTA. CO. OFFICE EDUCATION	64,784.08	.0224059776	64,784.08	.0224059776	9,252.31-	55,531.77
6001	* FIRE PROTECTION DIST	418,843.17	.1448595081	418,843.17	.1448595081	59,818.20-	359,024.97
6100	* COUNTY FLOOD ZN ADM	6,502.29	.0022488503	6,502.29	.0022488503	928.64-	5,573.65
6130	* COUNTY FLOOD ZN #3	44,254.40	.0153056603	44,254.40	.0153056603	6,320.31-	37,934.09
7135	PL VLY REC & PK	128,953.39	.0445993310	128,953.39	.0445993310	18,416.82-	110,536.57
7770	UNITED WTR CONS DIST	17,528.89	.0060624757	17,528.89	.0060624757	2,503.43-	15,025.46
8001	CITY CAMARILLO - TEA	41,403.75	.0143197432	41,403.75	.0143197432	5,913.19-	35,490.56
	Prior Year Tea	101,384.44	.0350644383	110,678.77	.0382789386	15,806.88-	94,871.89
	Tea Transfer:	9,294.33					
		152,082.52	.0493841815	152,082.52	.0525986818	21,720.07-	130,362.45
8002	CAMARILLO VRSD	10,838.97	.0037487181	10,838.97	.0037487181	1,547.99-	9,290.98
8870	CAMARILLO HEALTH CARE	49,409.55	.0170886034	49,409.55	.0170886034	7,056.56-	42,352.99
TRA 07208	Totals:	2,891,375.10	1.0000000000	2,891,375.10	1.0000000000	412,939.38-	2,478,435.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured				
Unsecured	288,664,208			247,370,270
State Assessed				
	288,664,208		41,293,938-	247,370,270

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	15,876.60	.1468575695	15,876.60	.1468575695	2,716.07-	13,160.53
2007	HI SCH GEN OXNARD	12,130.15	.1122030088	12,130.15	.1122030088	2,075.15-	10,055.00
2015	VTA COM COLLEGE GEN	4,928.12	.0455846200	4,928.12	.0455846200	843.07-	4,085.05
2019	VTA COLLEGE CHILD CTR	25.47	.0002355953	25.47	.0002355953	4.36-	21.11
4001	COUNTY GENERAL FUND	23,681.88	.2190930657	23,681.88	.2190930657	4,052.02-	19,629.86
	Prior Year Tea	4,100.18-	.0379262839-	4,419.34-	.0408784951-	756.03	3,663.31-
	Tea Transfer:	319.16-					
		19,262.54	.1811667818	19,262.54	.1782145706	3,295.99-	15,966.55
4002	E.R.A.F.	4,966.87	.0458726512	4,966.87	.0458726512	848.39-	4,118.48
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	627.65	.0058056520	627.65	.0058056520	107.37-	520.28
4004	E.R.A.F. 93-94 SHIFT	11,851.58	.1096262210	11,851.58	.1096262210	2,027.49-	9,824.09
4005	VTA. CO. OFFICE EDUCATION	2,214.89	.0204874333	2,214.89	.0204874333	378.91-	1,835.98
6001	* FIRE PROTECTION DIST	14,466.97	.1338184875	14,466.97	.1338184875	2,474.92-	11,992.05
6100	* COUNTY FLOOD ZN ADM	222.07	.0020540811	222.07	.0020540811	37.99-	184.08
6130	* COUNTY FLOOD ZN #3	1,043.02	.0096478966	1,043.02	.0096478966	178.43-	864.59
7135	PL VLY REC & PK	4,410.14	.0407957604	4,410.14	.0407957604	754.50-	3,655.64
7770	UNITED WTR CONS DIST	606.83	.0056262015	606.83	.0056262015	104.05-	502.78
8001	CITY CAMARILLO - TEA	1,414.41	.0130831903	1,414.41	.0130831903	241.97-	1,172.44
	Prior Year Tea	3,472.53	.0321206319	3,791.69	.0350728431	648.66-	3,143.03
	Tea Transfer:	319.16					
		5,206.10	.0452038222	5,206.10	.0481560334	890.63-	4,315.47
8002	CAMARILLO VRSD	369.09	.0034257353	369.09	.0034257353	63.36-	305.73
8501	CAMARILLO SAN M & O	2,933.57	.0271351795	2,933.57	.0271351795	501.85-	2,431.72
8600	CALLEGUAS MUN WTR	763.87	.0070715118	763.87	.0070715118	130.78-	633.09
8802	CAM LTE MAINT CTR ZN	882.32	.0081616445	882.32	.0081616445	150.95-	731.37
8805	CAM LTE MAINT COMM	3,633.40	.0336085469	3,633.40	.0336085469	621.58-	3,011.82
8870	CAMARILLO HEALTH CARE	1,687.75	.0156115998	1,687.75	.0156115998	288.73-	1,399.02
TRA 07209	Totals:	108,109.00	1.0000000000	108,109.00	1.0000000000	18,494.57-	89,614.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,614,417			6,668,350
Unsecured	2,886,460			983,070
State Assessed				
	9,500,877		1,849,457-	7,651,420

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	14,800.48	.1606012199	14,800.48	.1606012199	2,500.43	17,300.91
2007	HI SCH GEN OXNARD	11,301.54	.1226336676	11,301.54	.1226336676	1,909.31	13,210.85
2015	VTA COM COLLEGE GEN	4,591.42	.0498219768	4,591.42	.0498219768	775.69	5,367.11
2019	VTA COLLEGE CHILD CTR	23.76	.0002578305	23.76	.0002578305	4.01	27.77
4001	COUNTY GENERAL FUND	17,018.59	.1853292934	17,018.59	.1853292934	2,885.42	19,904.01
	Prior Year Tea	2,195.37-	.0238222565-	2,424.73-	.0263110319-	409.65-	2,834.38-
	Tea Transfer:	229.36-					
		14,593.86	.1615070369	14,593.86	.1590182615	2,475.77	17,069.63
4002	E.R.A.F.	6,339.01	.0679010278	6,339.01	.0679010278	1,057.17	7,396.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	358.43	.0038894780	358.43	.0038894780	60.56	418.99
4004	E.R.A.F. 93-94 SHIFT	7,875.79	.0854608084	7,875.79	.0854608084	1,330.56	9,206.35
4005	VTA. CO. OFFICE EDUCATION	2,066.17	.0224201681	2,066.17	.0224201681	349.06	2,415.23
6001	* FIRE PROTECTION DIST	13,830.98	.1500808217	13,830.98	.1500808217	2,336.64	16,167.62
6100	* COUNTY FLOOD ZN ADM	207.22	.0022485956	207.22	.0022485956	35.01	242.23
6130	* COUNTY FLOOD ZN #3	1,403.83	.0152328602	1,403.83	.0152328602	237.16	1,640.99
7135	PL VLY REC & PK	4,150.20	.0450803693	4,150.20	.0450803693	701.87	4,852.07
7370	PL VLY CO WTR	4,685.60	.0508436263	4,685.60	.0508436263	791.60	5,477.20
7770	UNITED WTR CONS DIST	626.35	.0069204897	626.35	.0069204897	107.75	734.10
8001	CITY CAMARILLO - TEA	1,320.72	.0143312151	1,320.72	.0143312151	223.13	1,543.85
	Prior Year Tea	1,836.94	.0199327785	2,066.30	.0224215539	349.09	2,415.39
	Tea Transfer:	229.36					
		3,387.02	.0342639936	3,387.02	.0367527690	572.22	3,959.24
8002	CAMARILLO VRSD	340.55	.0037494675	340.55	.0037494675	58.38	398.93
8870	CAMARILLO HEALTH CARE	1,574.65	.0170865621	1,574.65	.0170865621	266.02	1,840.67
TRA 07214	Totals:	92,156.86	1.0000000000	92,156.86	1.0000000000	15,569.21	107,726.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,722,462			13,279,383
Unsecured				
State Assessed				
	11,722,462		1,556,921	13,279,383

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

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	86,489.31	.1760827349	86,489.31	.1760827349	11,301.37	97,790.68
2007	HI SCH GEN OXNARD	66,044.61	.1344596200	66,044.61	.1344596200	8,629.91	74,674.52
2015	VTA COM COLLEGE GEN	26,831.59	.0546261597	26,831.59	.0546261597	3,506.03	30,337.62
2019	VTA COLLEGE CHILD CTR	138.88	.0002827223	138.88	.0002827223	18.15	157.03
4001	COUNTY GENERAL FUND	99,313.04	.2021904829	99,313.04	.2021904829	12,977.01	112,290.05
	Prior Year Tea	14,686.34-	.0298997657-	16,024.79-	.0326247062-	2,093.93-	18,118.72-
	Tea Transfer:	1,338.45-					
		83,288.25	.1722907172	83,288.25	.1695657767	10,883.08	94,171.33
4002	E.R.A.F.	23,229.93	.0472936109	23,229.93	.0472936109	3,035.41	26,265.34
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,319.84	.0047229280	2,319.84	.0047229280	303.13	2,622.97
4004	E.R.A.F. 93-94 SHIFT	46,712.60	.0951017094	46,712.60	.0951017094	6,103.83	52,816.43
4005	VTA. CO. OFFICE EDUCATION	12,073.28	.0245798889	12,073.28	.0245798889	1,577.59	13,650.87
6001	* FIRE PROTECTION DIST	76,627.25	.1560046766	76,627.25	.1560046766	10,012.72	86,639.97
6100	* COUNTY FLOOD ZN ADM	1,210.91	.0024653087	1,210.91	.0024653087	158.23	1,369.14
6130	* COUNTY FLOOD ZN #3	5,467.01	.0111302407	5,467.01	.0111302407	714.36	6,181.37
7135	PL VLY REC & PK	23,950.80	.0487611976	23,950.80	.0487611976	3,129.60	27,080.40
8001	CITY CAMARILLO - TEA	7,708.29	.0156932360	7,708.29	.0156932360	1,007.23	8,715.52
	Prior Year Tea	12,366.50	.0251768377	13,704.95	.0279017782	1,790.80	15,495.75
	Tea Transfer:	1,338.45					
		21,413.24	.0408700737	21,413.24	.0435950142	2,798.03	24,211.27
8002	CAMARILLO VRSD	2,019.21	.0041109145	2,019.21	.0041109145	263.85	2,283.06
8600	CALLEGUAS MUN WTR	4,167.63	.0084848448	4,167.63	.0084848448	544.58	4,712.21
8870	CAMARILLO HEALTH CARE	9,201.20	.0187326521	9,201.20	.0187326521	1,202.30	10,403.50
TRA 07216	Totals:	491,185.54	1.0000000000	491,185.54	1.0000000000	64,182.17	555,367.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,275,226			55,694,143
Unsecured	26,000			25,300
State Assessed				
	49,301,226		6,418,217	55,719,443

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	21,160.62	.1603338221	21,160.62	.1603338221	1,735.70	22,896.32
2007	HI SCH GEN OXNARD	16,168.57	.1225092728	16,168.57	.1225092728	1,326.23	17,494.80
2015	VTA COM COLLEGE GEN	6,568.73	.0497714137	6,568.73	.0497714137	538.80	7,107.53
2019	VTA COLLEGE CHILD CTR	31.29	.0002372121	31.29	.0002372121	2.57	33.86
4001	COUNTY GENERAL FUND	24,367.56	.1846323876	24,367.56	.1846323876	1,998.74	26,366.30
	Prior Year Tea	3,867.81-	.0293064502-	4,196.21-	.0317947085-	344.20-	4,540.41-
	Tea Transfer:	328.40-					
		20,171.35	.1553259374	20,171.35	.1528376791	1,654.54	21,825.89
4002	E.R.A.F.	6,407.63	.0485505056	6,407.63	.0485505056	525.58	6,933.21
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	601.99	.0045613127	601.99	.0045613127	49.38	651.37
4004	E.R.A.F. 93-94 SHIFT	12,850.90	.0973712223	12,850.90	.0973712223	1,054.10	13,905.00
4005	VTA. CO. OFFICE EDUCATION	2,937.15	.0222547329	2,937.15	.0222547329	240.92	3,178.07
6001	* FIRE PROTECTION DIST	19,055.10	.1443804010	19,055.10	.1443804010	1,562.99	20,618.09
6100	* COUNTY FLOOD ZN ADM	295.80	.0022413955	295.80	.0022413955	24.26	320.06
6130	* COUNTY FLOOD ZN #3	1,561.49	.0118316268	1,561.49	.0118316268	128.08	1,689.57
7135	PL VLY REC & PK	5,872.70	.0444973775	5,872.70	.0444973775	481.71	6,354.41
8001	CITY CAMARILLO - TEA	1,883.31	.0142697884	1,883.31	.0142697884	154.48	2,037.79
	Prior Year Tea	3,265.82	.0247451375	3,594.22	.0272333958	294.82	3,889.04
	Tea Transfer:	328.40					
		5,477.53	.0390149259	5,477.53	.0415031842	449.30	5,926.83
8002	CAMARILLO VRSD	493.43	.0037386404	493.43	.0037386404	40.47	533.90
8600	CALLEGUAS MUN WTR	1,018.55	.0077176012	1,018.55	.0077176012	83.55	1,102.10
8650	CAMROSA CO WTR	1,359.44	.0103004799	1,359.44	.0103004799	111.51	1,470.95
8802	CAM LTE MAINT CTR ZN	1,174.96	.0089029039	1,174.96	.0089029039	96.38	1,271.34
8806	CAMAR MTC DIST MD A	6,522.78	.0494230739	6,522.78	.0494230739	535.03	7,057.81
8870	CAMARILLO HEALTH CARE	2,248.39	.0170361424	2,248.39	.0170361424	184.43	2,432.82
TRA 07217	Totals:	131,978.40	1.0000000000	131,978.40	1.0000000000	10,825.53	142,803.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,211,238			14,293,791
Unsecured				
State Assessed				
	13,211,238		1,082,553	14,293,791

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	23,077.43	.1739236989	23,077.43	.1739236989	2,101.78	25,179.21
2007	HI SCH GEN OXNARD	17,663.27	.1331200180	17,663.27	.1331200180	1,608.68	19,271.95
2015	VTA COM COLLEGE GEN	7,176.03	.0540822711	7,176.03	.0540822711	653.56	7,829.59
2019	VTA COLLEGE CHILD CTR	37.09	.0002795354	37.09	.0002795354	3.38	40.47
4001	COUNTY GENERAL FUND	26,353.85	.1986160398	26,353.85	.1986160398	2,400.17	28,754.02
	Prior Year Tea	3,432.11-	.0258661121-	3,787.28-	.0285428954-	344.92-	4,132.20-
	Tea Transfer:	355.17-					
		22,566.57	.1727499277	22,566.57	.1700731444	2,055.25	24,621.82
4002	E.R.A.F.	6,218.21	.0468637540	6,218.21	.0468637540	566.32	6,784.53
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	557.94	.0042048613	557.94	.0042048613	50.81	608.75
4004	E.R.A.F. 93-94 SHIFT	12,692.07	.0956541900	12,692.07	.0956541900	1,155.93	13,848.00
4005	VTA. CO. OFFICE EDUCATION	3,225.65	.0243102593	3,225.65	.0243102593	293.78	3,519.43
6001	* FIRE PROTECTION DIST	20,511.36	.1545845714	20,511.36	.1545845714	1,868.07	22,379.43
6100	* COUNTY FLOOD ZN ADM	323.41	.0024375205	323.41	.0024375205	29.46	352.87
6130	* COUNTY FLOOD ZN #3	1,556.97	.0117343347	1,556.97	.0117343347	141.80	1,698.77
7135	PL VLY REC & PK	6,397.62	.0482160799	6,397.62	.0482160799	582.67	6,980.29
8001	CITY CAMARILLO - TEA	2,058.92	.0155171143	2,058.92	.0155171143	187.52	2,246.44
	Prior Year Tea	2,874.17	.0216612508	3,229.34	.0243380341	294.11	3,523.45
	Tea Transfer:	355.17					
		5,288.26	.0371783651	5,288.26	.0398551484	481.63	5,769.89
8002	CAMARILLO VRSD	539.35	.0040649958	539.35	.0040649958	49.12	588.47
8600	CALLEGUAS MUN WTR	1,113.17	.0083895427	1,113.17	.0083895427	101.38	1,214.55
8802	CAM LTE MAINT CTR ZN	1,284.89	.0096836703	1,284.89	.0096836703	117.02	1,401.91
8870	CAMARILLO HEALTH CARE	2,457.68	.0185224039	2,457.68	.0185224039	223.83	2,681.51
TRA	07219 Totals:	132,686.97	1.0000000000	132,686.97	1.0000000000	12,084.47	144,771.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,384,463			13,575,000
Unsecured	1,897,360			915,270
State Assessed				
	13,281,823		1,208,447	14,490,270

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	14,370.14	.1760332886	14,370.14	.1760332886	219.75	14,589.89
2007	HI SCH GEN OXNARD	10,977.90	.1344787943	10,977.90	.1344787943	167.88	11,145.78
2015	VTA COM COLLEGE GEN	4,459.92	.0546339737	4,459.92	.0546339737	68.20	4,528.12
2019	VTA COLLEGE CHILD CTR	23.08	.0002825253	23.08	.0002825253	.35	23.43
4001	COUNTY GENERAL FUND	14,251.28	.1745784535	14,251.28	.1745784535	217.96	14,469.24
4002	E.R.A.F.	3,663.36	.0448757575	3,663.36	.0448757575	56.02	3,719.38
4003	CITY E.R.A.F. 92-93 SH	411.55	.0050414232	411.55	.0050414232	6.29	417.84
4004	E.R.A.F. 93-94 SHIFT	6,814.45	.0834765624	6,814.45	.0834765624	104.21	6,918.66
4005	VTA. CO. OFFICE EDUCATION	2,005.16	.0245628236	2,005.16	.0245628236	30.66	2,035.82
6001	* FIRE PROTECTION DIST	12,630.92	.1547278539	12,630.92	.1547278539	193.16	12,824.08
6100	* COUNTY FLOOD ZN ADM	201.07	.0024631263	201.07	.0024631263	3.07	204.14
6130	* COUNTY FLOOD ZN #3	898.66	.0110083528	898.66	.0110083528	13.74	912.40
7135	PL VLY REC & PK	3,972.52	.0486631022	3,972.52	.0486631022	60.75	4,033.27
8000	CITY CAMARILLO	4,397.81	.0538728755	4,397.81	.0538728755	67.25	4,465.06
8002	CAMARILLO VRSD	335.31	.0041075065	335.31	.0041075065	5.13	340.44
8600	CALLEGUAS MUN WTR	692.07	.0084775583	692.07	.0084775583	10.58	702.65
8870	CAMARILLO HEALTH CARE	1,527.81	.0187160224	1,527.81	.0187160224	23.36	1,551.17
TRA 07222	Totals:	81,633.01	1.0000000000	81,633.01	1.0000000000	1,248.36	82,881.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,231,399			8,356,235
Unsecured				
State Assessed				
	8,231,399		124,836	8,356,235

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	1,515.49	.1794320978	1,515.49	.1794320978	6.81	1,522.30
2007	HI SCH GEN OXNARD	1,157.89	.1370933093	1,157.89	.1370933093	5.20	1,163.09
2015	VTA COM COLLEGE GEN	470.43	.0556965980	470.43	.0556965980	2.11	472.54
2019	VTA COLLEGE CHILD CTR	2.31	.0002734054	2.31	.0002734054	.01	2.32
4001	COUNTY GENERAL FUND	1,321.83	.1565176415	1,321.83	.1565176415	5.97	1,327.80
4002	E.R.A.F.	419.36	.0496493991	419.36	.0496493991	1.88	421.24
4003	CITY E.R.A.F. 92-93 SH	43.39	.0051358414	43.39	.0051358414	.19	43.58
4004	E.R.A.F. 93-94 SHIFT	634.22	.0750909345	634.22	.0750909345	2.85	637.07
4005	VTA. CO. OFFICE EDUCATION	209.86	.0248460274	209.86	.0248460274	.94	210.80
6001	* FIRE PROTECTION DIST	1,215.93	.1439633471	1,215.93	.1439633471	5.46	1,221.39
6100	* COUNTY FLOOD ZN ADM	19.01	.0022488938	19.01	.0022488938	.09	19.10
6130	* COUNTY FLOOD ZN #3	84.43	.0099963543	84.43	.0099963543	.38	84.81
7135	PL VLY REC & PK	797.47	.0944197910	797.47	.0944197910	3.58	801.05
8000	CITY CAMARILLO	449.77	.0532514724	449.77	.0532514724	2.02	451.79
8002	CAMARILLO VRSD	31.73	.0037581705	31.73	.0037581705	.14	31.87
8600	CALLEGUAS MUN WTR	72.88	.0086267165	72.88	.0086267165	.33	73.21
TRA 07223	Totals:	8,446.00	1.0000000000	8,446.00	1.0000000000	37.96	8,483.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	836,843			840,639
Unsecured				
State Assessed				
	836,843		3,796	840,639

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	2,785.44	.1760223520	2,785.44	.1760223520	107.29	2,892.73
2007	HI SCH GEN OXNARD	2,127.95	.1344741319	2,127.95	.1344741319	81.96	2,209.91
2015	VTA COM COLLEGE GEN	864.50	.0546309859	864.50	.0546309859	33.30	897.80
2019	VTA COLLEGE CHILD CTR	4.47	.0002818361	4.47	.0002818361	.17	4.64
4001	COUNTY GENERAL FUND	2,435.10	.1538787430	2,435.10	.1538787430	93.79	2,528.89
4002	E.R.A.F.	774.42	.0489390865	774.42	.0489390865	29.83	804.25
4003	CITY E.R.A.F. 92-93 SH	79.76	.0050405149	79.76	.0050405149	3.07	82.83
4004	E.R.A.F. 93-94 SHIFT	1,168.13	.0738187481	1,168.13	.0738187481	44.99	1,213.12
4005	VTA. CO. OFFICE EDUCATION	388.47	.0245498958	388.47	.0245498958	14.96	403.43
6001	* FIRE PROTECTION DIST	2,239.00	.1414913713	2,239.00	.1414913713	86.24	2,325.24
6100	* COUNTY FLOOD ZN ADM	34.99	.0022123713	34.99	.0022123713	1.35	36.34
6130	* COUNTY FLOOD ZN #3	156.93	.0099162615	156.93	.0099162615	6.04	162.97
7135	PL VLY REC & PK	1,479.74	.0935098008	1,479.74	.0935098008	56.99	1,536.73
8000	CITY CAMARILLO	827.17	.0522717914	827.17	.0522717914	31.86	859.03
8002	CAMARILLO VRSD	58.34	.0036875074	58.34	.0036875074	2.25	60.59
8600	CALLEGUAS MUN WTR	134.12	.0084757740	134.12	.0084757740	5.17	139.29
8870	CAMARILLO HEALTH CARE	265.82	.0167988281	265.82	.0167988281	10.24	276.06
TRA 07224	Totals:	15,824.35	1.0000000000	15,824.35	1.0000000000	609.50	16,433.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,579,180			1,640,630
Unsecured	11,800			11,300
State Assessed				
	1,590,980		60,950	1,651,930

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	160,385.43	.2129438293	160,385.43	.2129438293	7,069.58	167,455.01
2007	HI SCH GEN OXNARD	104,516.09	.1387660705	104,516.09	.1387660705	4,606.93	109,123.02
2015	VTA COM COLLEGE GEN	42,461.01	.0563755199	42,461.01	.0563755199	1,871.63	44,332.64
2019	VTA COLLEGE CHILD CTR	218.80	.0002905309	218.80	.0002905309	9.65	228.45
4001	COUNTY GENERAL FUND	117,889.76	.1565222680	117,889.76	.1565222680	5,196.43	123,086.19
4002	E.R.A.F.	32,474.68	.0431166457	32,474.68	.0431166457	1,431.44	33,906.12
4003	CITY E.R.A.F. 92-93 SH	3,828.10	.0050825554	3,828.10	.0050825554	168.74	3,996.84
4004	E.R.A.F. 93-94 SHIFT	56,499.19	.0750140071	56,499.19	.0750140071	2,490.41	58,989.60
4005	VTA. CO. OFFICE EDUCATION	19,607.75	.0260332263	19,607.75	.0260332263	864.28	20,472.03
6001	* FIRE PROTECTION DIST	106,710.81	.1416800222	106,710.81	.1416800222	4,703.67	111,414.48
6100	* COUNTY FLOOD ZN ADM	1,689.94	.0022437557	1,689.94	.0022437557	74.49	1,764.43
6130	* COUNTY FLOOD ZN #3	7,566.62	.0100462253	7,566.62	.0100462253	333.53	7,900.15
7135	PL VLY REC & PK	33,732.31	.0447864012	33,732.31	.0447864012	1,486.88	35,219.19
7770	UNITED WTR CONS DIST	4,405.36	.0058490181	4,405.36	.0058490181	194.18	4,599.54
8000	CITY CAMARILLO	39,762.07	.0527921264	39,762.07	.0527921264	1,752.66	41,514.73
8002	CAMARILLO VRSD	2,818.43	.0037420229	2,818.43	.0037420229	124.23	2,942.66
8600	CALLEGUAS MUN WTR	5,748.73	.0076326092	5,748.73	.0076326092	253.40	6,002.13
8870	CAMARILLO HEALTH CARE	12,866.73	.0170831659	12,866.73	.0170831659	567.15	13,433.88
TRA 07225	Totals:	753,181.81	1.0000000000	753,181.81	1.0000000000	33,199.28	786,381.09

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	75,334,210			78,654,838
Unsecured	27,300			26,600
State Assessed				
	75,361,510		3,319,928	78,681,438

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	1,451.88	.1760324270	1,451.88	.1760324270	103.95	1,555.83
2007	HI SCH GEN OXNARD	1,109.16	.1344779886	1,109.16	.1344779886	79.41	1,188.57
2015	VTA COM COLLEGE GEN	450.65	.0546357955	450.65	.0546357955	32.26	482.91
2019	VTA COLLEGE CHILD CTR	2.35	.0002836780	2.35	.0002836780	.17	2.52
4001	COUNTY GENERAL FUND	1,439.81	.1745662215	1,439.81	.1745662215	103.08	1,542.89
4002	E.R.A.F.	370.10	.0448721391	370.10	.0448721391	26.50	396.60
4003	CITY E.R.A.F. 92-93 SH	41.62	.0050454657	41.62	.0050454657	2.98	44.60
4004	E.R.A.F. 93-94 SHIFT	688.39	.0834637985	688.39	.0834637985	49.29	737.68
4005	VTA. CO. OFFICE EDUCATION	202.67	.0245693274	202.67	.0245693274	14.51	217.18
6001	* FIRE PROTECTION DIST	1,276.13	.1547239029	1,276.13	.1547239029	91.37	1,367.50
6100	* COUNTY FLOOD ZN ADM	20.30	.0024626004	20.30	.0024626004	1.45	21.75
6130	* COUNTY FLOOD ZN #3	90.78	.0110090638	90.78	.0110090638	6.50	97.28
7135	PL VLY REC & PK	401.45	.0486747210	401.45	.0486747210	28.74	430.19
8000	CITY CAMARILLO	444.36	.0538762815	444.36	.0538762815	31.81	476.17
8002	CAMARILLO VRSD	33.87	.0041076259	33.87	.0041076259	2.43	36.30
8600	CALLEGUAS MUN WTR	69.94	.0084791405	69.94	.0084791405	5.01	74.95
8870	CAMARILLO HEALTH CARE	154.39	.0187198227	154.39	.0187198227	11.05	165.44
TRA 07226	Totals:	8,247.85	1.0000000000	8,247.85	1.0000000000	590.51	8,838.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	835,812			894,863
Unsecured				
State Assessed				
	835,812		59,051	894,863

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	1,992.34	.1760331266	1,992.34	.1760331266	21.65	2,013.99
2007	HI SCH GEN OXNARD	1,522.04	.1344793167	1,522.04	.1344793167	16.54	1,538.58
2015	VTA COM COLLEGE GEN	618.33	.0546339282	618.33	.0546339282	6.72	625.05
2019	VTA COLLEGE CHILD CTR	3.17	.0002833332	3.17	.0002833332	.03	3.20
4001	COUNTY GENERAL FUND	1,975.72	.1745565640	1,975.72	.1745565640	21.49	1,997.21
4002	E.R.A.F.	507.92	.0448773550	507.92	.0448773550	5.52	513.44
4003	CITY E.R.A.F. 92-93 SH	57.06	.0050410371	57.06	.0050410371	.62	57.68
4004	E.R.A.F. 93-94 SHIFT	944.64	.0834622834	944.64	.0834622834	10.27	954.91
4005	VTA. CO. OFFICE EDUCATION	278.14	.0245739387	278.14	.0245739387	3.02	281.16
6001	* FIRE PROTECTION DIST	1,751.23	.1547306656	1,751.23	.1547306656	19.03	1,770.26
6100	* COUNTY FLOOD ZN ADM	27.83	.0024605775	27.83	.0024605775	.30	28.13
6130	* COUNTY FLOOD ZN #3	124.61	.0110087185	124.61	.0110087185	1.35	125.96
7135	PL VLY REC & PK	550.86	.0486734024	550.86	.0486734024	5.99	556.85
8000	CITY CAMARILLO	609.74	.0538734265	609.74	.0538734265	6.63	616.37
8002	CAMARILLO VRSD	46.53	.0041120085	46.53	.0041120085	.51	47.04
8600	CALLEGUAS MUN WTR	95.98	.0084795287	95.98	.0084795287	1.04	97.02
8870	CAMARILLO HEALTH CARE	211.88	.0187207894	211.88	.0187207894	2.30	214.18
TRA 07227	Totals:	11,318.02	1.0000000000	11,318.02	1.0000000000	123.01	11,441.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,143,957			1,156,258
Unsecured				
State Assessed				
	1,143,957		12,301	1,156,258

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	1,373.96	.1760881835	1,373.96	.1760881835	6.36	1,380.32
2007	HI SCH GEN OXNARD	1,049.81	.1345462997	1,049.81	.1345462997	4.86	1,054.67
2015	VTA COM COLLEGE GEN	426.53	.0546631694	426.53	.0546631694	1.97	428.50
2019	VTA COLLEGE CHILD CTR	2.15	.0002788937	2.15	.0002788937	.01	2.16
4001	COUNTY GENERAL FUND	1,361.80	.1745247197	1,361.80	.1745247197	6.30	1,368.10
4002	E.R.A.F.	350.20	.0448815026	350.20	.0448815026	1.62	351.82
4003	CITY E.R.A.F. 92-93 SH	39.33	.0050398269	39.33	.0050398269	.18	39.51
4004	E.R.A.F. 93-94 SHIFT	651.23	.0834628187	651.23	.0834628187	3.02	654.25
4005	VTA. CO. OFFICE EDUCATION	190.09	.0243638541	190.09	.0243638541	.88	190.97
6001	* FIRE PROTECTION DIST	1,208.20	.1548431201	1,208.20	.1548431201	5.59	1,213.79
6100	* COUNTY FLOOD ZN ADM	19.19	.0024583110	19.19	.0024583110	.09	19.28
6130	* COUNTY FLOOD ZN #3	85.85	.0110033687	85.85	.0110033687	.40	86.25
7135	PL VLY REC & PK	379.80	.0486763077	379.80	.0486763077	1.76	381.56
8000	CITY CAMARILLO	420.31	.0538665407	420.31	.0538665407	1.95	422.26
8002	CAMARILLO VRSD	32.04	.0041045348	32.04	.0041045348	.15	32.19
8600	CALLEGUAS MUN WTR	66.17	.0084794677	66.17	.0084794677	.31	66.48
8870	CAMARILLO HEALTH CARE	146.06	.0187190810	146.06	.0187190810	.68	146.74
TRA 07229	Totals:	7,802.72	1.0000000000	7,802.72	1.0000000000	36.13	7,838.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	796,327			799,940
Unsecured				
State Assessed				
	796,327		3,613	799,940

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	236.00	.1728438021	236.00	.1728438021	1.05	237.05
2007	HI SCH GEN OXNARD	180.40	.1321313545	180.40	.1321313545	.80	181.20
2015	VTA COM COLLEGE GEN	73.30	.0536844320	73.30	.0536844320	.33	73.63
2019	VTA COLLEGE CHILD CTR	.42	.0002751388	.42	.0002751388		.42
4001	COUNTY GENERAL FUND	270.33	.1980030525	270.33	.1980030525	1.21	271.54
	Prior Year Tea	49.34-	.0361415867-	52.98-	.0388051572-	.23-	53.21-
	Tea Transfer:	3.64-					
		217.35	.1618614658	217.35	.1591978953	.98	218.33
4002	E.R.A.F.	70.79	.0518426827	70.79	.0518426827	.31	71.10
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	7.49	.0054896449	7.49	.0054896449	.03	7.52
4004	E.R.A.F. 93-94 SHIFT	127.29	.0932181887	127.29	.0932181887	.56	127.85
4005	VTA. CO. OFFICE EDUCATION	32.94	.0241239075	32.94	.0241239075	.15	33.09
6001	* FIRE PROTECTION DIST	211.65	.1550078309	211.65	.1550078309	.94	212.59
6100	* COUNTY FLOOD ZN ADM	3.29	.0024206234	3.29	.0024206234	.01	3.30
6130	* COUNTY FLOOD ZN #3	15.28	.0111791567	15.28	.0111791567	.07	15.35
7135	PL VLY REC & PK	65.52	.0479856799	65.52	.0479856799	.29	65.81
8001	CITY CAMARILLO - TEA	21.05	.0154163558	21.05	.0154163558	.09	21.14
	Prior Year Tea	41.85	.0306519418	45.49	.0333155123	.20	45.69
	Tea Transfer:	3.64					
		66.54	.0460682976	66.54	.0487318681	.29	66.83
8002	CAMARILLO VRSD	5.53	.0040407022	5.53	.0040407022	.02	5.55
8600	CALLEGUAS MUN WTR	11.38	.0083309153	11.38	.0083309153	.05	11.43
8650	CAMROSA CO WTR	15.18	.0111104324	15.18	.0111104324	.07	15.25
8870	CAMARILLO HEALTH CARE	25.08	.0183857446	25.08	.0183857446	.11	25.19
TRA 07230	Totals:	1,365.43	1.0000000000	1,365.43	1.0000000000	6.06	1,371.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	133,667			134,273
Unsecured				
State Assessed				
	133,667		606	134,273

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	2,609.91	.1707802622	2,609.91	.1707802622	11.62	2,621.53
2007	HI SCH GEN OXNARD	1,993.98	.1304770142	1,993.98	.1304770142	8.88	2,002.86
2015	VTA COM COLLEGE GEN	810.09	.0530083887	810.09	.0530083887	3.61	813.70
2019	VTA COLLEGE CHILD CTR	4.18	.0002741167	4.18	.0002741167	.02	4.20
4001	COUNTY GENERAL FUND	3,001.05	.1963728928	3,001.05	.1963728928	13.35	3,014.40
	Prior Year Tea	547.15-	.0358037238-	587.60-	.0384506922-	2.62-	590.22-
	Tea Transfer:	40.45-					
		2,413.45	.1605691690	2,413.45	.1579222006	10.73	2,424.18
4002	E.R.A.F.	781.90	.0511643327	781.90	.0511643327	3.48	785.38
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	82.91	.0054261913	82.91	.0054261913	.37	83.28
4004	E.R.A.F. 93-94 SHIFT	1,444.38	.0945131439	1,444.38	.0945131439	6.43	1,450.81
4005	VTA. CO. OFFICE EDUCATION	364.20	.0238317912	364.20	.0238317912	1.62	365.82
6001	* FIRE PROTECTION DIST	2,339.94	.1531135901	2,339.94	.1531135901	10.42	2,350.36
6100	* COUNTY FLOOD ZN ADM	36.54	.0023899035	36.54	.0023899035	.16	36.70
6130	* COUNTY FLOOD ZN #3	162.50	.0106333445	162.50	.0106333445	.72	163.22
7135	PL VLY REC & PK	724.20	.0473880521	724.20	.0473880521	3.22	727.42
8001	CITY CAMARILLO - TEA	232.53	.0152160885	232.53	.0152160885	1.04	233.57
	Prior Year Tea	464.24	.0303775325	504.69	.0330245009	2.25	506.94
	Tea Transfer:	40.45					
		737.22	.0455936210	737.22	.0482405894	3.29	740.51
8002	CAMARILLO VRSD	60.91	.0039853282	60.91	.0039853282	.27	61.18
8600	CALLEGUAS MUN WTR	125.67	.0082241741	125.67	.0082241741	.56	126.23
8650	CAMROSA CO WTR	167.76	.0109777411	167.76	.0109777411	.75	168.51
8802	CAM LTE MAINT CTR ZN	145.07	.0094925810	145.07	.0094925810	.65	145.72
8870	CAMARILLO HEALTH CARE	277.48	.0181572545	277.48	.0181572545	1.24	278.72
TRA 07231	Totals:	15,282.29	1.0000000000	15,282.29	1.0000000000	68.04	15,350.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,498,963			1,505,767
Unsecured				
State Assessed				
	1,498,963		6,804	1,505,767

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	22,545.13	.1759787668	22,545.13	.1759787668	368.88	22,914.01
2007	HI SCH GEN OXNARD	17,225.94	.1344591431	17,225.94	.1344591431	281.85	17,507.79
2015	VTA COM COLLEGE GEN	6,998.27	.0546258080	6,998.27	.0546258080	114.50	7,112.77
2019	VTA COLLEGE CHILD CTR	36.08	.0002816483	36.08	.0002816483	.59	36.67
4001	COUNTY GENERAL FUND	25,928.08	.2023845421	25,928.08	.2023845421	424.23	26,352.31
	Prior Year Tea	4,251.33-	.0331841507-	4,600.76-	.0359116640-	75.28-	4,676.04-
	Tea Transfer:	349.43-					
		21,327.32	.1692003914	21,327.32	.1664728781	348.95	21,676.27
4002	E.R.A.F.	6,058.17	.0472875901	6,058.17	.0472875901	99.12	6,157.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	657.36	.0051309866	657.36	.0051309866	10.76	668.12
4004	E.R.A.F. 93-94 SHIFT	12,194.23	.0951834935	12,194.23	.0951834935	199.52	12,393.75
4005	VTA. CO. OFFICE EDUCATION	3,145.28	.0245508794	3,145.28	.0245508794	51.46	3,196.74
6001	* FIRE PROTECTION DIST	19,986.46	.1560067754	19,986.46	.1560067754	327.02	20,313.48
6100	* COUNTY FLOOD ZN ADM	315.39	.0024618177	315.39	.0024618177	5.16	320.55
6130	* COUNTY FLOOD ZN #3	1,425.90	.0111302116	1,425.90	.0111302116	23.33	1,449.23
7135	PL VLY REC & PK	6,238.27	.0486937033	6,238.27	.0486937033	102.07	6,340.34
8001	CITY CAMARILLO - TEA	2,007.67	.0156710880	2,007.67	.0156710880	32.85	2,040.52
	Prior Year Tea	3,593.97	.0280531641	3,943.40	.0307806774	64.52	4,007.92
	Tea Transfer:	349.43					
		5,951.07	.0437242521	5,951.07	.0464517654	97.37	6,048.44
8002	CAMARILLO VRSD	525.94	.0041052648	525.94	.0041052648	8.61	534.55
8600	CALLEGUAS MUN WTR	1,085.48	.0084727169	1,085.48	.0084727169	17.76	1,103.24
8870	CAMARILLO HEALTH CARE	2,396.55	.0187065510	2,396.55	.0187065510	39.21	2,435.76
TRA 07232	Totals:	128,112.84	1.0000000000	128,112.84	1.0000000000	2,096.16	130,209.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,108,371			12,277,547
Unsecured	582,900			623,340
State Assessed	100			100
	12,691,371		209,616	12,900,987

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	4,599.38	.1500144460	4,599.38	.1500144460	19.06	4,618.44
2007	HI SCH GEN OXNARD	3,514.12	.1146174985	3,514.12	.1146174985	14.56	3,528.68
2015	VTA COM COLLEGE GEN	1,427.64	.0465649786	1,427.64	.0465649786	5.92	1,433.56
2019	VTA COLLEGE CHILD CTR	7.37	.0002409262	7.37	.0002409262	.03	7.40
4001	COUNTY GENERAL FUND	6,867.22	.2239829884	6,867.22	.2239829884	28.46	6,895.68
	Prior Year Tea	1,066.42-	.0347831540-	1,158.97-	.0378018208-	4.80-	1,163.77-
	Tea Transfer:	92.55-					
		5,708.25	.1891998344	5,708.25	.1861811676	23.66	5,731.91
4002	E.R.A.F.	1,425.12	.0464818154	1,425.12	.0464818154	5.91	1,431.03
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	166.69	.0054373325	166.69	.0054373325	.69	167.38
4004	E.R.A.F. 93-94 SHIFT	3,333.95	.1087412109	3,333.95	.1087412109	13.82	3,347.77
4005	VTA. CO. OFFICE EDUCATION	641.70	.0209297398	641.70	.0209297398	2.66	644.36
6001	* FIRE PROTECTION DIST	4,176.17	.1362109817	4,176.17	.1362109817	17.31	4,193.48
6100	* COUNTY FLOOD ZN ADM	64.32	.0020981442	64.32	.0020981442	.27	64.59
6130	* COUNTY FLOOD ZN #3	255.63	.0083371577	255.63	.0083371577	1.06	256.69
7135	PL VLY REC & PK	1,277.34	.0416621416	1,277.34	.0416621416	5.29	1,282.63
7770	UNITED WTR CONS DIST	175.73	.0057311878	175.73	.0057311878	.73	176.46
8001	CITY CAMARILLO - TEA	409.72	.0133634650	409.72	.0133634650	1.70	411.42
	Prior Year Tea	899.73	.0293458215	992.28	.0323644883	4.11	996.39
	Tea Transfer:	92.55					
		1,402.00	.0427092865	1,402.00	.0457279533	5.81	1,407.81
8002	CAMARILLO VRSD	107.31	.0035001542	107.31	.0035001542	.44	107.75
8501	CAMARILLO SAN M & O	849.83	.0277180262	849.83	.0277180262	3.52	853.35
8600	CALLEGUAS MUN WTR	221.44	.0072228192	221.44	.0072228192	.92	222.36
8802	CAM LTE MAINT CTR ZN	816.63	.0266351189	816.63	.0266351189	3.38	820.01
8870	CAMARILLO HEALTH CARE	488.91	.0159471997	488.91	.0159471997	2.03	490.94
TRA	07233 Totals:	30,659.53	1.0000000000	30,659.53	1.0000000000	127.07	30,786.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,799,680			2,812,387
Unsecured	105,000			105,000
State Assessed				
	2,904,680		12,707	2,917,387

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	3,981.42	.1760334041	3,981.42	.1760334041	417.43	4,398.85
2007	HI SCH GEN OXNARD	3,041.60	.1344810346	3,041.60	.1344810346	318.90	3,360.50
2015	VTA COM COLLEGE GEN	1,235.66	.0546329203	1,235.66	.0546329203	129.55	1,365.21
2019	VTA COLLEGE CHILD CTR	6.42	.0002837723	6.42	.0002837723	.67	7.09
4001	COUNTY GENERAL FUND	3,948.44	.1745781707	3,948.44	.1745781707	413.98	4,362.42
4002	E.R.A.F.	1,014.96	.0448741902	1,014.96	.0448741902	106.41	1,121.37
4003	CITY E.R.A.F. 92-93 SH	114.03	.0050414800	114.03	.0050414800	11.95	125.98
4004	E.R.A.F. 93-94 SHIFT	1,888.08	.0834785001	1,888.08	.0834785001	197.95	2,086.03
4005	VTA. CO. OFFICE EDUCATION	555.65	.0245659549	555.65	.0245659549	58.25	613.90
6001	* FIRE PROTECTION DIST	3,499.62	.1547311664	3,499.62	.1547311664	366.92	3,866.54
6100	* COUNTY FLOOD ZN ADM	55.68	.0024607675	55.68	.0024607675	5.84	61.52
6130	* COUNTY FLOOD ZN #3	248.94	.0110062992	248.94	.0110062992	26.10	275.04
7135	PL VLY REC & PK	1,100.64	.0486629415	1,100.64	.0486629415	115.39	1,216.03
8000	CITY CAMARILLO	1,218.43	.0538711395	1,218.43	.0538711395	127.75	1,346.18
8002	CAMARILLO VRSD	92.90	.0041071732	92.90	.0041071732	9.74	102.64
8600	CALLEGUAS MUN WTR	191.71	.0084756280	191.71	.0084756280	20.10	211.81
8870	CAMARILLO HEALTH CARE	423.27	.0187154575	423.27	.0187154575	44.38	467.65
TRA 07234	Totals:	22,617.45	1.0000000000	22,617.45	1.0000000000	2,371.31	24,988.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,267,158			2,504,289
Unsecured				
State Assessed				
	2,267,158		237,131	2,504,289

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	19,923.33	.1760271349	19,923.33	.1760271349	1,492.95	21,416.28
2007	HI SCH GEN OXNARD	15,220.57	.1344773604	15,220.57	.1344773604	1,140.55	16,361.12
2015	VTA COM COLLEGE GEN	6,183.61	.0546337166	6,183.61	.0546337166	463.37	6,646.98
2019	VTA COLLEGE CHILD CTR	31.99	.0002824561	31.99	.0002824561	2.40	34.39
4001	COUNTY GENERAL FUND	19,755.64	.1745457388	19,755.64	.1745457388	1,480.38	21,236.02
4002	E.R.A.F.	5,080.18	.0448845335	5,080.18	.0448845335	380.68	5,460.86
4003	CITY E.R.A.F. 92-93 SH	570.51	.0050406689	570.51	.0050406689	42.75	613.26
4004	E.R.A.F. 93-94 SHIFT	9,446.59	.0834627617	9,446.59	.0834627617	707.88	10,154.47
4005	VTA. CO. OFFICE EDUCATION	2,780.53	.0245666885	2,780.53	.0245666885	208.36	2,988.89
6001	* FIRE PROTECTION DIST	17,512.62	.1547280865	17,512.62	.1547280865	1,312.30	18,824.92
6100	* COUNTY FLOOD ZN ADM	278.86	.0024637354	278.86	.0024637354	20.90	299.76
6130	* COUNTY FLOOD ZN #3	1,250.35	.0110469483	1,250.35	.0110469483	93.69	1,344.04
7135	PL VLY REC & PK	5,508.41	.0486678926	5,508.41	.0486678926	412.77	5,921.18
8000	CITY CAMARILLO	6,096.97	.0538681020	6,096.97	.0538681020	456.87	6,553.84
8002	CAMARILLO VRSD	464.94	.0041078520	464.94	.0041078520	34.84	499.78
8600	CALLEGUAS MUN WTR	959.59	.0084781001	959.59	.0084781001	71.91	1,031.50
8870	CAMARILLO HEALTH CARE	2,118.60	.0187182237	2,118.60	.0187182237	158.76	2,277.36
TRA 07235	Totals:	113,183.29	1.0000000000	113,183.29	1.0000000000	8,481.36	121,664.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,391,047			12,239,183
Unsecured				
State Assessed				
	11,391,047		848,136	12,239,183

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	1,999.19	.1760335004	1,999.19	.1760335004	17.86	2,017.05
2007	HI SCH GEN OXNARD	1,527.26	.1344783807	1,527.26	.1344783807	13.65	1,540.91
2015	VTA COM COLLEGE GEN	620.46	.0546344725	620.46	.0546344725	5.54	626.00
2019	VTA COLLEGE CHILD CTR	3.21	.0002829106	3.21	.0002829106	.03	3.24
4001	COUNTY GENERAL FUND	1,982.58	.1745610204	1,982.58	.1745610204	17.71	2,000.29
4002	E.R.A.F.	509.65	.0448752940	509.65	.0448752940	4.55	514.20
4003	CITY E.R.A.F. 92-93 SH	57.26	.0050399756	57.26	.0050399756	.51	57.77
4004	E.R.A.F. 93-94 SHIFT	947.99	.0834720246	947.99	.0834720246	8.47	956.46
4005	VTA. CO. OFFICE EDUCATION	279.00	.0245666741	279.00	.0245666741	2.49	281.49
6001	* FIRE PROTECTION DIST	1,757.16	.1547219915	1,757.16	.1547219915	15.70	1,772.86
6100	* COUNTY FLOOD ZN ADM	27.96	.0024632980	27.96	.0024632980	.25	28.21
6130	* COUNTY FLOOD ZN #3	125.03	.0110100621	125.03	.0110100621	1.12	126.15
7135	PL VLY REC & PK	552.78	.0486752533	552.78	.0486752533	4.94	557.72
8000	CITY CAMARILLO	611.89	.0538772999	611.89	.0538772999	5.47	617.36
8002	CAMARILLO VRSD	46.66	.0041080612	46.66	.0041080612	.42	47.08
8600	CALLEGUAS MUN WTR	96.28	.0084785836	96.28	.0084785836	.86	97.14
8870	CAMARILLO HEALTH CARE	212.57	.0187211975	212.57	.0187211975	1.90	214.47
TRA 07237	Totals:	11,356.93	1.0000000000	11,356.93	1.0000000000	101.47	11,458.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,149,128			1,159,275
Unsecured				
State Assessed				
	1,149,128		10,147	1,159,275

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	1,121.05	.1694795298	1,121.05	.1694795298	42.39	1,163.44
2007	HI SCH GEN OXNARD	856.54	.1294886393	856.54	.1294886393	32.38	888.92
2015	VTA COM COLLEGE GEN	347.99	.0526076065	347.99	.0526076065	13.16	361.15
2019	VTA COLLEGE CHILD CTR	1.80	.0002732863	1.80	.0002732863	.07	1.87
4001	COUNTY GENERAL FUND	1,112.73	.1682186763	1,112.73	.1682186763	42.06	1,154.79
4002	E.R.A.F.	321.56	.0486129516	321.56	.0486129516	12.16	333.72
4003	CITY E.R.A.F. 92-93 SH	46.30	.0069974016	46.30	.0069974016	1.75	48.05
4004	E.R.A.F. 93-94 SHIFT	532.30	.0804727232	532.30	.0804727232	20.13	552.43
4005	VTA. CO. OFFICE EDUCATION	156.39	.0236423165	156.39	.0236423165	5.91	162.30
6001	* FIRE PROTECTION DIST	996.82	.1506987385	996.82	.1506987385	37.69	1,034.51
6100	* COUNTY FLOOD ZN ADM	15.69	.0023713618	15.69	.0023713618	.59	16.28
6130	* COUNTY FLOOD ZN #3	72.98	.0110344580	72.98	.0110344580	2.76	75.74
7135	PL VLY REC & PK	310.68	.0469705401	310.68	.0469705401	11.75	322.43
8000	CITY CAMARILLO	450.54	.0681127817	450.54	.0681127817	17.03	467.57
8002	CAMARILLO VRSD	26.14	.0039514826	26.14	.0039514826	.99	27.13
8600	CALLEGUAS MUN WTR	53.96	.0081607143	53.96	.0081607143	2.04	56.00
8650	CAMROSA CO WTR	72.03	.0108909203	72.03	.0108909203	2.72	74.75
8870	CAMARILLO HEALTH CARE	119.17	.0180158716	119.17	.0180158716	4.51	123.68
TRA 07238	Totals:	6,614.67	1.0000000000	6,614.67	1.0000000000	250.09	6,864.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	686,000			711,009
Unsecured				
State Assessed				
	686,000		25,009	711,009

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	804.40	.1704325324	804.40	.1704325324	5.11	809.51
2007	HI SCH GEN OXNARD	614.68	.1302348701	614.68	.1302348701	3.91	618.59
2015	VTA COM COLLEGE GEN	249.71	.0529097435	249.71	.0529097435	1.59	251.30
2019	VTA COLLEGE CHILD CTR	1.28	.0002704698	1.28	.0002704698	.01	1.29
4001	COUNTY GENERAL FUND	797.34	.1689174921	797.34	.1689174921	5.07	802.41
4002	E.R.A.F.	205.42	.0435246219	205.42	.0435246219	1.31	206.73
4003	CITY E.R.A.F. 92-93 SH	23.09	.0048920770	23.09	.0048920770	.15	23.24
4004	E.R.A.F. 93-94 SHIFT	381.27	.0807833818	381.27	.0807833818	2.42	383.69
4005	VTA. CO. OFFICE EDUCATION	112.22	.0237773939	112.22	.0237773939	.71	112.93
6001	* FIRE PROTECTION DIST	707.52	.1499032826	707.52	.1499032826	4.50	712.02
6100	* COUNTY FLOOD ZN ADM	11.25	.0023886556	11.25	.0023886556	.07	11.32
6130	* COUNTY FLOOD ZN #3	51.44	.0108969505	51.44	.0108969505	.33	51.77
7135	PL VLY REC & PK	222.37	.0471162150	222.37	.0471162150	1.41	223.78
8000	CITY CAMARILLO	246.09	.0521398622	246.09	.0521398622	1.56	247.65
8002	CAMARILLO VRSD	18.77	.0039799115	18.77	.0039799115	.12	18.89
8501	CAMARILLO SAN M & O	148.66	.0314987683	148.66	.0314987683	.94	149.60
8600	CALLEGUAS MUN WTR	38.76	.0082122943	38.76	.0082122943	.25	39.01
8870	CAMARILLO HEALTH CARE	85.53	.0181214775	85.53	.0181214775	.54	86.07
TRA 07239	Totals:	4,719.80	1.0000000000	4,719.80	1.0000000000	30.00	4,749.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	473,000			476,000
Unsecured				
State Assessed				
	473,000		3,000	476,000

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	49,171.94	.1731688646	49,171.94	.1731688646	7,633.79	56,805.73
2007	HI SCH GEN OXNARD	37,800.64	.1331225591	37,800.64	.1331225591	5,868.43	43,669.07
2015	VTA COM COLLEGE GEN	15,356.70	.0540817661	15,356.70	.0540817661	2,384.08	17,740.78
2019	VTA COLLEGE CHILD CTR	79.16	.0002788128	79.16	.0002788128	12.29	91.45
4001	COUNTY GENERAL FUND	63,280.78	.2228558251	63,280.78	.2228558251	9,824.15	73,104.93
	Prior Year Tea	893.39	.0031462356	40.55	.0001428050	6.30	46.85
	Tea Transfer:	852.84-					
		63,321.33	.2260020607	63,321.33	.2229986301	9,830.45	73,151.78
4002	E.R.A.F.	13,419.63	.0472598592	13,419.63	.0472598592	2,083.35	15,502.98
4004	E.R.A.F. 93-94 SHIFT	43,236.24	.1522650386	43,236.24	.1522650386	6,712.29	49,948.53
4005	VTA. CO. OFFICE EDUCATION	12,495.11	.0440040248	12,495.11	.0440040248	1,939.83	14,434.94
6001	* FIRE PROTECTION DIST	25,728.55	.0906082180	25,728.55	.0906082180	3,994.28	29,722.83
6100	* COUNTY FLOOD ZN ADM	525.86	.0018518832	525.86	.0018518832	81.64	607.50
6130	* COUNTY FLOOD ZN #3	4,206.72	.0148148458	4,206.72	.0148148458	653.08	4,859.80
7135	PL VLY REC & PK	7,098.84	.0250000202	7,098.84	.0250000202	1,102.07	8,200.91
8001	CITY CAMARILLO - TEA	2,366.29	.0083333622	2,366.29	.0083333622	367.36	2,733.65
	Prior Year Tea	893.39-	.0031462356-	40.55-	.0001428050-	6.30-	46.85-
	Tea Transfer:	852.84					
		2,325.74	.0051871266	2,325.74	.0081905572	361.06	2,686.80
8002	CAMARILLO VRSD	772.99	.0027222222	772.99	.0027222222	120.00	892.99
8600	CALLEGUAS MUN WTR	1,577.52	.0055555763	1,577.52	.0055555763	244.91	1,822.43
8802	CAM LTE MAINT CTR ZN	1,577.52	.0055555763	1,577.52	.0055555763	244.91	1,822.43
8870	CAMARILLO HEALTH CARE	5,259.25	.0185215455	5,259.25	.0185215455	816.48	6,075.73
TRA 07241	Totals:	283,953.74	1.0000000000	283,953.74	1.0000000000	44,082.94	328,036.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,411,298			32,819,592
Unsecured				
State Assessed				
	28,411,298		4,408,294	32,819,592

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	3,443.59	.1759830218	3,443.59	.1759830218	15.51	3,459.10
2007	HI SCH GEN OXNARD	2,632.25	.1345191351	2,632.25	.1345191351	11.86	2,644.11
2015	VTA COM COLLEGE GEN	1,069.31	.0546468864	1,069.31	.0546468864	4.82	1,074.13
2019	VTA COLLEGE CHILD CTR	5.56	.0002834310	5.56	.0002834310	.02	5.58
4001	COUNTY GENERAL FUND	3,416.10	.1745745132	3,416.10	.1745745132	15.37	3,431.47
4002	E.R.A.F.	878.58	.0448995822	878.58	.0448995822	3.96	882.54
4003	CITY E.R.A.F. 92-93 SH	98.62	.0050410366	98.62	.0050410366	.44	99.06
4004	E.R.A.F. 93-94 SHIFT	1,633.47	.0834782374	1,633.47	.0834782374	7.36	1,640.83
4005	VTA. CO. OFFICE EDUCATION	476.53	.0243531657	476.53	.0243531657	2.15	478.68
6001	* FIRE PROTECTION DIST	3,029.49	.1548210897	3,029.49	.1548210897	13.64	3,043.13
6100	* COUNTY FLOOD ZN ADM	48.21	.0024647101	48.21	.0024647101	.22	48.43
6130	* COUNTY FLOOD ZN #3	216.88	.0110835557	216.88	.0110835557	.98	217.86
7135	PL VLY REC & PK	952.25	.0486646967	952.25	.0486646967	4.29	956.54
8000	CITY CAMARILLO	1,054.29	.0538791087	1,054.29	.0538791087	4.75	1,059.04
8002	CAMARILLO VRSD	80.40	.0041097519	80.40	.0041097519	.36	80.76
8600	CALLEGUAS MUN WTR	165.89	.0084778035	165.89	.0084778035	.75	166.64
8870	CAMARILLO HEALTH CARE	366.30	.0187202743	366.30	.0187202743	1.65	367.95
TRA 07242	Totals:	19,567.72	1.0000000000	19,567.72	1.0000000000	88.13	19,655.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,942,088			1,950,901
Unsecured				
State Assessed				
	1,942,088		8,813	1,950,901

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	4,584.55	.1698027658	4,584.55	.1698027658	330.64	4,915.19
2007	HI SCH GEN OXNARD	3,504.68	.1298061013	3,504.68	.1298061013	252.76	3,757.44
2015	VTA COM COLLEGE GEN	1,423.70	.0527312857	1,423.70	.0527312857	102.68	1,526.38
2019	VTA COLLEGE CHILD CTR	7.02	.0002605816	7.02	.0002605816	.51	7.53
4001	COUNTY GENERAL FUND	5,574.89	.2064877787	5,574.89	.2064877787	402.05	5,976.94
	Prior Year Tea	943.15-	.0349330741-	1,018.28-	.0377156903-	73.44-	1,091.72-
	Tea Transfer:	75.13-					
		4,556.61	.1715547046	4,556.61	.1687720884	328.61	4,885.22
4002	E.R.A.F.	1,397.70	.0517684504	1,397.70	.0517684504	100.80	1,498.50
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	144.92	.0053680532	144.92	.0053680532	10.45	155.37
4004	E.R.A.F. 93-94 SHIFT	2,608.50	.0966137717	2,608.50	.0966137717	188.12	2,796.62
4005	VTA. CO. OFFICE EDUCATION	640.49	.0237226427	640.49	.0237226427	46.19	686.68
6001	* FIRE PROTECTION DIST	4,124.62	.1527679550	4,124.62	.1527679550	297.47	4,422.09
6100	* COUNTY FLOOD ZN ADM	63.96	.0023680605	63.96	.0023680605	4.61	68.57
6130	* COUNTY FLOOD ZN #3	277.57	.0102797985	277.57	.0102797985	20.02	297.59
7135	PL VLY REC & PK	1,273.14	.0471537482	1,273.14	.0471537482	91.82	1,364.96
8001	CITY CAMARILLO - TEA	408.43	.0151274130	408.43	.0151274130	29.46	437.89
	Prior Year Tea	798.23	.0295650209	873.36	.0323476371	62.99	936.35
	Tea Transfer:	75.13					
		1,281.79	.0446924339	1,281.79	.0474750501	92.45	1,374.24
8002	CAMARILLO VRSD	106.86	.0039588769	106.86	.0039588769	7.71	114.57
8600	CALLEGUAS MUN WTR	220.84	.0081798204	220.84	.0081798204	15.93	236.77
8650	CAMROSA CO WTR	294.73	.0109152529	294.73	.0109152529	21.25	315.98
8870	CAMARILLO HEALTH CARE	487.51	.0180556967	487.51	.0180556967	35.16	522.67
TRA 07243	Totals:	26,999.19	1.0000000000	26,999.19	1.0000000000	1,947.18	28,946.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,679,701			2,874,419
Unsecured				
State Assessed				
	2,679,701		194,718	2,874,419

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	67,939.49	.1603994461	67,939.49	.1603994461	1,419.73-	66,519.76
2007	HI SCH GEN OXNARD	51,908.09	.1225506803	51,908.09	.1225506803	1,084.72-	50,823.37
2015	VTA COM COLLEGE GEN	21,087.90	.0497867691	21,087.90	.0497867691	440.67-	20,647.23
2019	VTA COLLEGE CHILD CTR	108.92	.0002571301	108.92	.0002571301	2.28-	106.64
4001	COUNTY GENERAL FUND	78,168.30	.1845488770	78,168.30	.1845488770	1,633.49-	76,534.81
	Prior Year Tea	10,955.69-	.0258654426-	12,009.17-	.0283526244-	250.95	11,758.22-
	Tea Transfer:	1,053.48-					
		66,159.13	.1586834344	66,159.13	.1561962526	1,382.54-	64,776.59
4002	E.R.A.F.	20,543.00	.0485003350	20,543.00	.0485003350	429.29-	20,113.71
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,751.07	.0041341072	1,751.07	.0041341072	36.59-	1,714.48
4004	E.R.A.F. 93-94 SHIFT	41,231.38	.0973438447	41,231.38	.0973438447	861.61-	40,369.77
4005	VTA. CO. OFFICE EDUCATION	9,477.35	.0223751961	9,477.35	.0223751961	198.05-	9,279.30
6001	* FIRE PROTECTION DIST	61,163.09	.1444009670	61,163.09	.1444009670	1,278.12-	59,884.97
6100	* COUNTY FLOOD ZN ADM	950.28	.0022434990	950.28	.0022434990	19.86-	930.42
6130	* COUNTY FLOOD ZN #3	4,917.48	.0116097946	4,917.48	.0116097946	102.76-	4,814.72
7135	PL VLY REC & PK	18,853.92	.0445124865	18,853.92	.0445124865	393.99-	18,459.93
8001	CITY CAMARILLO - TEA	6,052.50	.0142894354	6,052.50	.0142894354	126.48-	5,926.02
	Prior Year Tea	9,204.62	.0217313354	10,258.10	.0242185172	214.36-	10,043.74
	Tea Transfer:	1,053.48					
		16,310.60	.0360207708	16,310.60	.0385079526	340.84-	15,969.76
8002	CAMARILLO VRSD	1,585.00	.0037420632	1,585.00	.0037420632	33.12-	1,551.88
8600	CALLEGUAS MUN WTR	3,271.23	.0077230817	3,271.23	.0077230817	68.36-	3,202.87
8650	CAMROSA CO WTR	4,366.37	.0103086767	4,366.37	.0103086767	91.24-	4,275.13
8802	CAM LTE MAINT CTR ZN	3,775.80	.0089143238	3,775.80	.0089143238	78.90-	3,696.90
8806	CAMAR MTC DIST MD A	20,941.57	.0494413073	20,941.57	.0494413073	437.62-	20,503.95
8870	CAMARILLO HEALTH CARE	7,222.66	.0170520864	7,222.66	.0170520864	150.93-	7,071.73
TRA 07244	Totals:	423,564.33	1.0000000000	423,564.33	1.0000000000	8,851.22-	414,713.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	37,627,830			36,676,348
Unsecured	4,608,910			4,675,270
State Assessed				
	42,236,740		885,122-	41,351,618

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	16,947.56	.1729034899	16,947.56	.1729034899	373.56	17,321.12
2007	HI SCH GEN OXNARD	12,958.10	.1322020667	12,958.10	.1322020667	285.62	13,243.72
2015	VTA COM COLLEGE GEN	5,264.46	.0537092180	5,264.46	.0537092180	116.04	5,380.50
2019	VTA COLLEGE CHILD CTR	27.14	.0002769288	27.14	.0002769288	.60	27.74
4001	COUNTY GENERAL FUND	16,798.02	.1713770583	16,798.02	.1713770583	370.26	17,168.28
4002	E.R.A.F.	4,837.22	.0493508452	4,837.22	.0493508452	106.62	4,943.84
4003	CITY E.R.A.F. 92-93 SH	485.36	.0049520291	485.36	.0049520291	10.70	496.06
4004	E.R.A.F. 93-94 SHIFT	8,038.31	.0820088401	8,038.31	.0820088401	177.18	8,215.49
4005	VTA. CO. OFFICE EDUCATION	2,346.62	.0239408078	2,346.62	.0239408078	51.72	2,398.34
6001	* FIRE PROTECTION DIST	15,071.44	.1537624302	15,071.44	.1537624302	332.21	15,403.65
6100	* COUNTY FLOOD ZN ADM	237.28	.0024207623	237.28	.0024207623	5.23	242.51
6130	* COUNTY FLOOD ZN #3	1,012.51	.0103298704	1,012.51	.0103298704	22.32	1,034.83
7135	PL VLY REC & PK	4,699.92	.0479498130	4,699.92	.0479498130	103.60	4,803.52
8000	CITY CAMARILLO	5,188.27	.0529319723	5,188.27	.0529319723	114.36	5,302.63
8002	CAMARILLO VRSD	395.65	.0040365580	395.65	.0040365580	8.72	404.37
8600	CALLEGUAS MUN WTR	816.62	.0083314616	816.62	.0083314616	18.00	834.62
8650	CAMROSA CO WTR	1,090.10	.0111214141	1,090.10	.0111214141	24.03	1,114.13
8870	CAMARILLO HEALTH CARE	1,803.00	.0183944342	1,803.00	.0183944342	39.74	1,842.74
TRA 07245	Totals:	98,017.58	1.0000000000	98,017.58	1.0000000000	2,160.51	100,178.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,784,888			10,000,939
Unsecured				
State Assessed				
	9,784,888		216,051	10,000,939

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	35,037.93	.1698024740	35,037.93	.1698024740	1,603.07	36,641.00
2007	HI SCH GEN OXNARD	26,784.71	.1298054083	26,784.71	.1298054083	1,225.47	28,010.18
2015	VTA COM COLLEGE GEN	10,880.69	.0527306161	10,880.69	.0527306161	497.82	11,378.51
2019	VTA COLLEGE CHILD CTR	53.52	.0002594084	53.52	.0002594084	2.45	55.97
4001	COUNTY GENERAL FUND	42,608.33	.2064908595	42,608.33	.2064908595	1,949.42	44,557.75
	Prior Year Tea	7,131.93-	.0345631041-	7,706.17-	.0373460376-	352.58-	8,058.75-
	Tea Transfer:	574.24-					
		34,902.16	.1719277554	34,902.16	.1691448219	1,596.84	36,499.00
4002	E.R.A.F.	10,682.77	.0517713560	10,682.77	.0517713560	488.76	11,171.53
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,098.30	.0053226519	1,098.30	.0053226519	50.25	1,148.55
4004	E.R.A.F. 93-94 SHIFT	19,936.28	.0966162354	19,936.28	.0966162354	912.13	20,848.41
4005	VTA. CO. OFFICE EDUCATION	4,894.79	.0237213116	4,894.79	.0237213116	223.95	5,118.74
6001	* FIRE PROTECTION DIST	31,522.83	.1527674836	31,522.83	.1527674836	1,442.25	32,965.08
6100	* COUNTY FLOOD ZN ADM	488.62	.0023679945	488.62	.0023679945	22.36	510.98
6130	* COUNTY FLOOD ZN #3	2,121.09	.0102792783	2,121.09	.0102792783	97.04	2,218.13
7135	PL VLY REC & PK	9,729.80	.0471529298	9,729.80	.0471529298	445.16	10,174.96
8001	CITY CAMARILLO - TEA	3,121.27	.0151264542	3,121.27	.0151264542	142.81	3,264.08
	Prior Year Tea	6,033.63	.0292404522	6,607.87	.0320233857	302.33	6,910.20
	Tea Transfer:	574.24					
		9,729.14	.0443669064	9,729.14	.0471498399	445.14	10,174.28
8002	CAMARILLO VRSD	816.94	.0039590714	816.94	.0039590714	37.38	854.32
8600	CALLEGUAS MUN WTR	1,687.84	.0081797548	1,687.84	.0081797548	77.22	1,765.06
8650	CAMROSA CO WTR	2,252.28	.0109150686	2,252.28	.0109150686	103.05	2,355.33
8870	CAMARILLO HEALTH CARE	3,725.45	.0180542955	3,725.45	.0180542955	170.45	3,895.90
TRA 07246	Totals:	206,345.14	1.0000000000	206,345.14	1.0000000000	9,440.79	215,785.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,495,874			21,439,953
Unsecured	15,700			15,700
State Assessed				
	20,511,574		944,079	21,455,653

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	16,715.27	.1739265831	16,715.27	.1739265831	449.03	17,164.30
2007	HI SCH GEN OXNARD	12,789.58	.1330786811	12,789.58	.1330786811	343.57	13,133.15
2015	VTA COM COLLEGE GEN	5,196.00	.0540656320	5,196.00	.0540656320	139.58	5,335.58
2019	VTA COLLEGE CHILD CTR	26.85	.0002794613	26.85	.0002794613	.72	27.57
4001	COUNTY GENERAL FUND	19,100.08	.1987408403	19,100.08	.1987408403	513.09	19,613.17
	Prior Year Tea	2,974.86-	.0309541908-	3,232.27-	.0336325753-	86.83-	3,319.10-
	Tea Transfer:	257.41-					
		15,867.81	.1677866495	15,867.81	.1651082650	426.26	16,294.07
4002	E.R.A.F.	4,504.65	.0468718601	4,504.65	.0468718601	121.01	4,625.66
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	464.90	.0048374012	464.90	.0048374012	12.49	477.39
4004	E.R.A.F. 93-94 SHIFT	9,181.78	.0955386289	9,181.78	.0955386289	246.65	9,428.43
4005	VTA. CO. OFFICE EDUCATION	2,335.71	.0243037739	2,335.71	.0243037739	62.75	2,398.46
6001	* FIRE PROTECTION DIST	14,867.94	.1547048804	14,867.94	.1547048804	399.41	15,267.35
6100	* COUNTY FLOOD ZN ADM	234.20	.0024370147	234.20	.0024370147	6.29	240.49
6130	* COUNTY FLOOD ZN #3	1,125.19	.0117077634	1,125.19	.0117077634	30.23	1,155.42
7135	PL VLY REC & PK	4,632.52	.0482026933	4,632.52	.0482026933	124.45	4,756.97
8001	CITY CAMARILLO - TEA	1,490.80	.0155121530	1,490.80	.0155121530	40.05	1,530.85
	Prior Year Tea	2,509.96	.0261167896	2,767.37	.0287951741	74.34	2,841.71
	Tea Transfer:	257.41					
		4,258.17	.0416289426	4,258.17	.0443073271	114.39	4,372.56
8002	CAMARILLO VRSD	389.40	.0040516205	389.40	.0040516205	10.46	399.86
8600	CALLEGUAS MUN WTR	805.46	.0083809643	805.46	.0083809643	21.64	827.10
8802	CAM LTE MAINT CTR ZN	930.37	.0096807501	930.37	.0096807501	24.99	955.36
8870	CAMARILLO HEALTH CARE	1,779.54	.0185166996	1,779.54	.0185166996	47.81	1,827.35
TRA 07247	Totals:	96,105.34	1.0000000000	96,105.34	1.0000000000	2,581.73	98,687.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,949,458			11,207,631
Unsecured				
State Assessed				
	10,949,458		258,173	11,207,631

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	123,071.16	.1603561672	123,071.16	.1603561672	3,296.15	126,367.31
2007	HI SCH GEN OXNARD	94,305.51	.1228758567	94,305.51	.1228758567	2,525.73	96,831.24
2015	VTA COM COLLEGE GEN	38,313.27	.0499204526	38,313.27	.0499204526	1,026.12	39,339.39
2019	VTA COLLEGE CHILD CTR	198.25	.0002583318	198.25	.0002583318	5.31	203.56
4001	COUNTY GENERAL FUND	140,799.29	.1834550453	140,799.29	.1834550453	3,770.96	144,570.25
	Prior Year Tea	20,777.40-	.0270719881-	22,674.96-	.0295444220-	607.29-	23,282.25-
	Tea Transfer:	1,897.56-					
		118,124.33	.1563830572	118,124.33	.1539106233	3,163.67	121,288.00
4002	E.R.A.F.	37,258.09	.0485456213	37,258.09	.0485456213	997.86	38,255.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,283.48	.0042781987	3,283.48	.0042781987	87.94	3,371.42
4004	E.R.A.F. 93-94 SHIFT	74,397.39	.0969364338	74,397.39	.0969364338	1,992.54	76,389.93
4005	VTA. CO. OFFICE EDUCATION	17,223.38	.0224412698	17,223.38	.0224412698	461.28	17,684.66
6001	* FIRE PROTECTION DIST	111,076.53	.1447277217	111,076.53	.1447277217	2,974.90	114,051.43
6100	* COUNTY FLOOD ZN ADM	1,726.97	.0022501634	1,726.97	.0022501634	46.25	1,773.22
6130	* COUNTY FLOOD ZN #3	9,081.59	.0118328861	9,081.59	.0118328861	243.23	9,324.82
7135	PL VLY REC & PK	34,253.00	.0446301107	34,253.00	.0446301107	917.38	35,170.38
8001	CITY CAMARILLO - TEA	10,995.73	.0143269400	10,995.73	.0143269400	294.49	11,290.22
	Prior Year Tea	17,493.92	.0227937894	19,391.48	.0252662233	519.35	19,910.83
	Tea Transfer:	1,897.56					
		30,387.21	.0371207294	30,387.21	.0395931633	813.84	31,201.05
8002	CAMARILLO VRSD	2,879.91	.0037523941	2,879.91	.0037523941	77.13	2,957.04
8600	CALLEGUAS MUN WTR	5,943.42	.0077440319	5,943.42	.0077440319	159.18	6,102.60
8650	CAMROSA CO WTR	7,933.47	.0103369557	7,933.47	.0103369557	212.48	8,145.95
8802	CAM LTE MAINT CTR ZN	6,860.27	.0089386425	6,860.27	.0089386425	183.74	7,044.01
8806	CAMAR MTC DIST MD A	38,047.13	.0495737065	38,047.13	.0495737065	1,019.00	39,066.13
8870	CAMARILLO HEALTH CARE	13,121.93	.0170972689	13,121.93	.0170972689	351.44	13,473.37
TRA 07248	Totals:	767,486.29	1.0000000000	767,486.29	1.0000000000	20,555.17	788,041.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	76,633,043			78,712,020
Unsecured	63,860			40,400
State Assessed				
	76,696,903		2,055,517	78,752,420

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	4,735.83	.1603563759	4,735.83	.1603563759	7.36	4,743.19
2007	HI SCH GEN OXNARD	3,628.89	.1228752656	3,628.89	.1228752656	5.64	3,634.53
2015	VTA COM COLLEGE GEN	1,474.30	.0499198964	1,474.30	.0499198964	2.29	1,476.59
2019	VTA COLLEGE CHILD CTR	7.63	.0002584904	7.63	.0002584904	.01	7.64
4001	COUNTY GENERAL FUND	5,418.01	.1834536547	5,418.01	.1834536547	8.44	5,426.45
	Prior Year Tea	770.82-	.0261000128-	843.84-	.0285725020-	1.31-	845.15-
	Tea Transfer:	73.02-					
		4,574.17	.1573536419	4,574.17	.1548811527	7.13	4,581.30
4002	E.R.A.F.	1,433.72	.0485468909	1,433.72	.0485468909	2.23	1,435.95
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	122.85	.0041595221	122.85	.0041595221	.19	123.04
4004	E.R.A.F. 93-94 SHIFT	2,922.01	.0989401615	2,922.01	.0989401615	4.54	2,926.55
4005	VTA. CO. OFFICE EDUCATION	662.78	.0224422737	662.78	.0224422737	1.03	663.81
6001	* FIRE PROTECTION DIST	4,277.09	.1448237489	4,277.09	.1448237489	6.65	4,283.74
6100	* COUNTY FLOOD ZN ADM	66.42	.0022491148	66.42	.0022491148	.10	66.52
6130	* COUNTY FLOOD ZN #3	349.44	.0118319141	349.44	.0118319141	.54	349.98
7135	PL VLY REC & PK	1,318.04	.0446299732	1,318.04	.0446299732	2.05	1,320.09
8001	CITY CAMARILLO - TEA	423.13	.0143272903	423.13	.0143272903	.66	423.79
	Prior Year Tea	647.97	.0219404907	720.99	.0244129799	1.12	722.11
	Tea Transfer:	73.02					
		1,144.12	.0362677810	1,144.12	.0387402702	1.78	1,145.90
8002	CAMARILLO VRSD	110.83	.0037533259	110.83	.0037533259	.17	111.00
8600	CALLEGUAS MUN WTR	228.69	.0077439960	228.69	.0077439960	.36	229.05
8650	CAMROSA CO WTR	305.30	.0103375698	305.30	.0103375698	.47	305.77
8805	CAM LTE MAINT COMM	1,666.03	.0564127632	1,666.03	.0564127632	2.59	1,668.62
8870	CAMARILLO HEALTH CARE	504.92	.0170972947	504.92	.0170972947	.79	505.71
TRA 07250	Totals:	29,533.06	1.0000000000	29,533.06	1.0000000000	45.92	29,578.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,466,569			2,477,761
Unsecured	476,840			470,240
State Assessed				
	2,943,409		4,592	2,948,001

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	10,350.17	.1760272392	10,350.17	.1760272392	873.43	11,223.60
2007	HI SCH GEN OXNARD	7,907.06	.1344770883	7,907.06	.1344770883	667.26	8,574.32
2015	VTA COM COLLEGE GEN	3,212.39	.0546337514	3,212.39	.0546337514	271.09	3,483.48
2019	VTA COLLEGE CHILD CTR	16.62	.0002826395	16.62	.0002826395	1.40	18.02
4001	COUNTY GENERAL FUND	10,262.29	.1745306687	10,262.29	.1745306687	865.98	11,128.27
4002	E.R.A.F.	2,639.21	.0448859247	2,639.21	.0448859247	222.72	2,861.93
4003	CITY E.R.A.F. 92-93 SH	296.37	.0050402042	296.37	.0050402042	25.01	321.38
4004	E.R.A.F. 93-94 SHIFT	4,907.19	.0834573788	4,907.19	.0834573788	414.11	5,321.30
4005	VTA. CO. OFFICE EDUCATION	1,444.67	.0245701193	1,444.67	.0245701193	121.91	1,566.58
6001	* FIRE PROTECTION DIST	9,097.86	.1547289702	9,097.86	.1547289702	767.75	9,865.61
6100	* COUNTY FLOOD ZN ADM	144.86	.0024640247	144.86	.0024640247	12.23	157.09
6130	* COUNTY FLOOD ZN #3	649.56	.0110472152	649.56	.0110472152	54.82	704.38
7135	PL VLY REC & PK	2,862.14	.0486767786	2,862.14	.0486767786	241.53	3,103.67
8000	CITY CAMARILLO	3,167.35	.0538677867	3,167.35	.0538677867	267.29	3,434.64
8002	CAMARILLO VRSD	241.59	.0041088877	241.59	.0041088877	20.39	261.98
8600	CALLEGUAS MUN WTR	498.61	.0084799396	498.61	.0084799396	42.08	540.69
8870	CAMARILLO HEALTH CARE	1,100.79	.0187213832	1,100.79	.0187213832	92.89	1,193.68
TRA 07254	Totals:	58,798.73	1.0000000000	58,798.73	1.0000000000	4,961.89	63,760.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,966,288			6,462,477
Unsecured				
State Assessed				
	5,966,288		496,189	6,462,477

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	1,115.43	.1760343919	1,115.43	.1760343919	5.13	1,120.56
2007	HI SCH GEN OXNARD	852.09	.1344775333	852.09	.1344775333	3.92	856.01
2015	VTA COM COLLEGE GEN	346.19	.0546349980	346.19	.0546349980	1.59	347.78
2019	VTA COLLEGE CHILD CTR	1.78	.0002833048	1.78	.0002833048	.01	1.79
4001	COUNTY GENERAL FUND	1,106.04	.1745413439	1,106.04	.1745413439	5.05	1,111.09
4002	E.R.A.F.	284.36	.0448783222	284.36	.0448783222	1.31	285.67
4003	CITY E.R.A.F. 92-93 SH	31.94	.0050420995	31.94	.0050420995	.15	32.09
4004	E.R.A.F. 93-94 SHIFT	528.82	.0834600584	528.82	.0834600584	2.43	531.25
4005	VTA. CO. OFFICE EDUCATION	155.71	.0245749964	155.71	.0245749964	.72	156.43
6001	* FIRE PROTECTION DIST	980.44	.1547336306	980.44	.1547336306	4.51	984.95
6100	* COUNTY FLOOD ZN ADM	15.59	.0024634834	15.59	.0024634834	.07	15.66
6130	* COUNTY FLOOD ZN #3	69.73	.0110069011	69.73	.0110069011	.32	70.05
7135	PL VLY REC & PK	308.46	.0486821205	308.46	.0486821205	1.42	309.88
8000	CITY CAMARILLO	341.33	.0538689786	341.33	.0538689786	1.57	342.90
8002	CAMARILLO VRSD	26.07	.0041120146	26.07	.0041120146	.12	26.19
8600	CALLEGUAS MUN WTR	53.72	.0084813532	53.72	.0084813532	.25	53.97
8870	CAMARILLO HEALTH CARE	118.64	.0187244696	118.64	.0187244696	.55	119.19
TRA 07255	Totals:	6,336.34	1.0000000000	6,336.34	1.0000000000	29.12	6,365.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	642,111			645,023
Unsecured				
State Assessed				
	642,111		2,912	645,023

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	52,958.02	.1603559401	52,958.02	.1603559401	2,529.13	55,487.15
2007	HI SCH GEN OXNARD	40,609.63	.1229652610	40,609.63	.1229652610	1,939.41	42,549.04
2015	VTA COM COLLEGE GEN	16,498.44	.0499569437	16,498.44	.0499569437	787.92	17,286.36
2019	VTA COLLEGE CHILD CTR	85.35	.0002583990	85.35	.0002583990	4.08	89.43
4001	COUNTY GENERAL FUND	60,503.63	.1832041103	60,503.63	.1832041103	2,889.50	63,393.13
	Prior Year Tea	8,966.20-	.0271494651-	9,781.61-	.0296185080-	467.14-	10,248.75-
	Tea Transfer:	815.41-					
		50,722.02	.1560546452	50,722.02	.1535856023	2,422.36	53,144.38
4002	E.R.A.F.	16,032.24	.0485453753	16,032.24	.0485453753	765.66	16,797.90
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,415.75	.0042868311	1,415.75	.0042868311	67.61	1,483.36
4004	E.R.A.F. 93-94 SHIFT	31,983.56	.0968456466	31,983.56	.0968456466	1,527.45	33,511.01
4005	VTA. CO. OFFICE EDUCATION	7,416.47	.0224569440	7,416.47	.0224569440	354.19	7,770.66
6001	* FIRE PROTECTION DIST	47,825.35	.1448143285	47,825.35	.1448143285	2,284.01	50,109.36
6100	* COUNTY FLOOD ZN ADM	743.68	.0022518401	743.68	.0022518401	35.52	779.20
6130	* COUNTY FLOOD ZN #3	3,907.83	.0118328060	3,907.83	.0118328060	186.63	4,094.46
7135	PL VLY REC & PK	14,749.61	.0446615905	14,749.61	.0446615905	704.40	15,454.01
8001	CITY CAMARILLO - TEA	4,734.98	.0143374392	4,734.98	.0143374392	226.13	4,961.11
	Prior Year Tea	7,550.45	.0228626340	8,365.86	.0253316769	399.53	8,765.39
	Tea Transfer:	815.41					
		13,100.84	.0372000732	13,100.84	.0396691161	625.66	13,726.50
8002	CAMARILLO VRSD	1,240.12	.0037550405	1,240.12	.0037550405	59.22	1,299.34
8600	CALLEGUAS MUN WTR	2,559.35	.0077496422	2,559.35	.0077496422	122.23	2,681.58
8650	CAMROSA CO WTR	3,416.24	.0103443490	3,416.24	.0103443490	163.15	3,579.39
8802	CAM LTE MAINT CTR ZN	2,954.16	.0089450344	2,954.16	.0089450344	141.08	3,095.24
8806	CAMAR MTC DIST MD A	16,383.76	.0496097331	16,383.76	.0496097331	782.44	17,166.20
8870	CAMARILLO HEALTH CARE	5,650.49	.0171095765	5,650.49	.0171095765	269.85	5,920.34
TRA	07257 Totals:	330,252.91	1.0000000000	330,252.91	1.0000000000	15,772.00	346,024.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,985,600			34,562,800
Unsecured				
State Assessed				
	32,985,600		1,577,200	34,562,800

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	7,990.62	.1762268552	7,990.62	.1762268552	426.26	8,416.88
2007	HI SCH GEN OXNARD	6,106.81	.1346813067	6,106.81	.1346813067	325.77	6,432.58
2015	VTA COM COLLEGE GEN	2,481.02	.0547168890	2,481.02	.0547168890	132.35	2,613.37
2019	VTA COLLEGE CHILD CTR	12.83	.0002829482	12.83	.0002829482	.68	13.51
4001	COUNTY GENERAL FUND	7,909.85	.1744470737	7,909.85	.1744470737	421.96	8,331.81
4002	E.R.A.F.	2,030.56	.0447828502	2,030.56	.0447828502	108.32	2,138.88
4003	CITY E.R.A.F. 92-93 SH	228.93	.0050485022	228.93	.0050485022	12.21	241.14
4004	E.R.A.F. 93-94 SHIFT	3,783.35	.0834390694	3,783.35	.0834390694	201.82	3,985.17
4005	VTA. CO. OFFICE EDUCATION	1,105.84	.0243883910	1,105.84	.0243883910	58.99	1,164.83
6001	* FIRE PROTECTION DIST	7,025.89	.1549505884	7,025.89	.1549505884	374.80	7,400.69
6100	* COUNTY FLOOD ZN ADM	111.83	.0024664592	111.83	.0024664592	5.97	117.80
6130	* COUNTY FLOOD ZN #3	478.77	.0105587782	478.77	.0105587782	25.54	504.31
7135	PL VLY REC & PK	2,209.11	.0487205648	2,209.11	.0487205648	117.85	2,326.96
8000	CITY CAMARILLO	2,446.23	.0539496708	2,446.23	.0539496708	130.50	2,576.73
8002	CAMARILLO VRSD	186.49	.0041126600	186.49	.0041126600	9.95	196.44
8600	CALLEGUAS MUN WTR	384.86	.0084876728	384.86	.0084876728	20.53	405.39
8870	CAMARILLO HEALTH CARE	849.73	.0187397202	849.73	.0187397202	45.33	895.06
TRA 07258	Totals:	45,342.72	1.0000000000	45,342.72	1.0000000000	2,418.83	47,761.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,627,135			4,869,018
Unsecured				
State Assessed				
	4,627,135		241,883	4,869,018

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	3,553.70	.1760335067	3,553.70	.1760335067	8.24	3,561.94
2007	HI SCH GEN OXNARD	2,714.79	.1344789194	2,714.79	.1344789194	6.29	2,721.08
2015	VTA COM COLLEGE GEN	1,102.96	.0546354098	1,102.96	.0546354098	2.56	1,105.52
2019	VTA COLLEGE CHILD CTR	5.73	.0002833391	5.73	.0002833391	.01	5.74
4001	COUNTY GENERAL FUND	3,523.80	.1745562417	3,523.80	.1745562417	8.16	3,531.96
4002	E.R.A.F.	905.91	.0448747393	905.91	.0448747393	2.10	908.01
4003	CITY E.R.A.F. 92-93 SH	101.78	.0050411770	101.78	.0050411770	.24	102.02
4004	E.R.A.F. 93-94 SHIFT	1,684.99	.0834669852	1,684.99	.0834669852	3.91	1,688.90
4005	VTA. CO. OFFICE EDUCATION	496.04	.0245713499	496.04	.0245713499	1.15	497.19
6001	* FIRE PROTECTION DIST	3,123.58	.1547279415	3,123.58	.1547279415	7.24	3,130.82
6100	* COUNTY FLOOD ZN ADM	49.73	.0024633427	49.73	.0024633427	.12	49.85
6130	* COUNTY FLOOD ZN #3	222.24	.0110084568	222.24	.0110084568	.52	222.76
7135	PL VLY REC & PK	982.65	.0486750990	982.65	.0486750990	2.28	984.93
8000	CITY CAMARILLO	1,087.62	.0538756984	1,087.62	.0538756984	2.52	1,090.14
8002	CAMARILLO VRSD	82.93	.0041071910	82.93	.0041071910	.19	83.12
8600	CALLEGUAS MUN WTR	171.19	.0084802419	171.19	.0084802419	.40	171.59
8870	CAMARILLO HEALTH CARE	377.93	.0187203606	377.93	.0187203606	.88	378.81
TRA 07259	Totals:	20,187.57	1.0000000000	20,187.57	1.0000000000	46.81	20,234.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,028,004			2,032,685
Unsecured				
State Assessed				
	2,028,004		4,681	2,032,685

Prime: CAMARILLO CITY TRA: 07260

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,454.38	.1760879008	3,454.38	.1760879008	191.43	3,645.81
2007	HI SCH GEN OXNARD	2,641.01	.1346244020	2,641.01	.1346244020	146.35	2,787.36
2015	VTA COM COLLEGE GEN	1,072.92	.0546920623	1,072.92	.0546920623	59.46	1,132.38
2019	VTA COLLEGE CHILD CTR	5.52	.0002819178	5.52	.0002819178	.31	5.83
4001	COUNTY GENERAL FUND	3,419.83	.1743280040	3,419.83	.1743280040	189.51	3,609.34
4002	E.R.A.F.	880.41	.0448784038	880.41	.0448784038	48.79	929.20
4003	CITY E.R.A.F. 92-93 SH	98.94	.0050431720	98.94	.0050431720	5.48	104.42
4004	E.R.A.F. 93-94 SHIFT	1,635.78	.0833837085	1,635.78	.0833837085	90.65	1,726.43
4005	VTA. CO. OFFICE EDUCATION	478.03	.0243680890	478.03	.0243680890	26.49	504.52
6001	* FIRE PROTECTION DIST	3,039.11	.1549189613	3,039.11	.1549189613	168.42	3,207.53
6100	* COUNTY FLOOD ZN ADM	48.33	.0024636308	48.33	.0024636308	2.68	51.01
6130	* COUNTY FLOOD ZN #3	215.77	.0109999443	215.77	.0109999443	11.96	227.73
7135	PL VLY REC & PK	955.45	.0487039211	955.45	.0487039211	52.95	1,008.40
8000	CITY CAMARILLO	1,057.40	.0539010137	1,057.40	.0539010137	58.60	1,116.00
8002	CAMARILLO VRSD	80.62	.0041098365	80.62	.0041098365	4.47	85.09
8600	CALLEGUAS MUN WTR	166.44	.0084847556	166.44	.0084847556	9.22	175.66
8870	CAMARILLO HEALTH CARE	367.45	.0187302765	367.45	.0187302765	20.36	387.81
TRA 07260	Totals:	19,617.39	1.0000000000	19,617.39	1.0000000000	1,087.13	20,704.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,003,400			2,112,113
Unsecured				
State Assessed				
	2,003,400		108,713	2,112,113

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	301,908.81	.1760831627	301,287.73	.1760831627	18,208.88	319,496.61
	Net Transfers:	621.08-					
2007	HI SCH GEN OXNARD	230,541.99	.1344596706	230,067.73	.1344596706	13,904.57	243,972.30
	Net Transfers:	474.26-					
2015	VTA COM COLLEGE GEN	93,661.64	.0546265626	93,468.96	.0546265626	5,648.97	99,117.93
	Net Transfers:	192.68-					
2019	VTA COLLEGE CHILD CTR	484.85	.0002827989	483.85	.0002827989	29.24	513.09
	Net Transfers:	1.00-					
4001	COUNTY GENERAL FUND	346,608.01	.2021531898	345,894.99	.2021531898	20,904.82	366,799.81
	Net Transfers:	713.02-					
	Prior Year Tea	61,982.99-	.0360766998-	66,644.64-	.0388643113-	4,018.99-	70,663.63-
	Tea Transfer:	4,661.65-					
		279,250.35	.1660764900	279,250.35	.1632888785	16,885.83	296,136.18
4002	E.R.A.F.	81,093.94	.0472966748	80,927.12	.0472966748	4,890.98	85,818.10
	Net Transfers:	166.82-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,435.53	.0054292917	9,435.53	.0054292917	561.45	9,996.98
4004	E.R.A.F. 93-94 SHIFT	163,032.68	.0950860247	162,697.29	.0950860247	9,832.91	172,530.20
	Net Transfers:	335.39-					
4005	VTA. CO. OFFICE EDUCATION	42,160.83	.0245895672	42,074.10	.0245895672	2,542.82	44,616.92
	Net Transfers:	86.73-					
6001	* FIRE PROTECTION DIST	267,483.07	.1560049412	266,932.81	.1560049412	16,132.58	283,065.39
	Net Transfers:	550.26-					
6100	* COUNTY FLOOD ZN ADM	4,228.75	.0024663499	4,220.05	.0024663499	255.05	4,475.10
	Net Transfers:	8.70-					
6130	* COUNTY FLOOD ZN #3	19,083.95	.0111303991	19,044.69	.0111303991	1,151.00	20,195.69
	Net Transfers:	39.26-					
7135	PL VLY REC & PK	83,637.44	.0487801112	83,465.38	.0487801112	5,044.39	88,509.77
	Net Transfers:	172.06-					
8001	CITY CAMARILLO - TEA	26,917.98	.0156994536	26,862.61	.0156994536	1,623.49	28,486.10
	Net Transfers:	55.37-					
	Prior Year Tea	52,547.46	.0306474081	57,209.11	.0334350196	3,457.54	60,666.65
	Tea Transfer:	4,661.65					
		84,071.72	.0463468617	84,071.72	.0491344732	5,081.03	89,152.75
8002	CAMARILLO VRSD	7,051.52	.0041126800	7,037.01	.0041126800	425.30	7,462.31
	Net Transfers:	14.51-					
8600	CALLEGUAS MUN WTR	14,553.70	.0084882091	14,523.76	.0084882091	877.77	15,401.53
	Net Transfers:	29.94-					
8870	CAMARILLO HEALTH CARE	32,131.60	.0187402046	32,065.50	.0187402046	1,937.94	34,003.44
	Net Transfers:	66.10-					
TRA 07261	Totals:	1,714,580.76	1.0000000000	1,711,053.58	1.0000000000	103,410.71	1,814,464.29

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	171,310,542	353,973-		181,239,340
Unsecured	757,500			815,800
State Assessed				
	172,068,042	353,973-	10,341,071	182,055,140

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	75028	.0020571688	3,527.18-	-
			3,527.18-	

*=====> Net Impact On TRA: 3,527.18-

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	902.43	.1760321524	902.43	.1760321524	10.22	912.65
2007	HI SCH GEN OXNARD	689.41	.1344774185	689.41	.1344774185	7.81	697.22
2015	VTA COM COLLEGE GEN	280.09	.0546337558	280.09	.0546337558	3.17	283.26
2019	VTA COLLEGE CHILD CTR	1.46	.0002844411	1.46	.0002844411	.02	1.48
4001	COUNTY GENERAL FUND	894.78	.1745489899	894.78	.1745489899	10.12	904.90
4002	E.R.A.F.	230.05	.0448729185	230.05	.0448729185	2.61	232.66
4003	CITY E.R.A.F. 92-93 SH	25.84	.0050402079	25.84	.0050402079	.29	26.13
4004	E.R.A.F. 93-94 SHIFT	427.86	.0834595970	427.86	.0834595970	4.85	432.71
4005	VTA. CO. OFFICE EDUCATION	125.93	.0245687108	125.93	.0245687108	1.43	127.36
6001	* FIRE PROTECTION DIST	793.23	.1547296320	793.23	.1547296320	8.99	802.22
6100	* COUNTY FLOOD ZN ADM	12.64	.0024671986	12.64	.0024671986	.14	12.78
6130	* COUNTY FLOOD ZN #3	56.45	.0110094868	56.45	.0110094868	.64	57.09
7135	PL VLY REC & PK	249.59	.0486831155	249.59	.0486831155	2.83	252.42
8000	CITY CAMARILLO	276.18	.0538725317	276.18	.0538725317	3.13	279.31
8002	CAMARILLO VRSD	21.06	.0041086278	21.06	.0041086278	.24	21.30
8600	CALLEGUAS MUN WTR	43.51	.0084855117	43.51	.0084855117	.49	44.00
8870	CAMARILLO HEALTH CARE	95.99	.0187257040	95.99	.0187257040	1.09	97.08
TRA 07263	Totals:	5,126.50	1.0000000000	5,126.50	1.0000000000	58.07	5,184.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	504,517			510,924
Unsecured	13,100			12,500
State Assessed				
	517,617		5,807	523,424

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	.29	.1760831526	.29	.1760831526		.29
2007	HI SCH GEN OXNARD	.21	.1344596759	.21	.1344596759		.21
2015	VTA COM COLLEGE GEN	.13	.0546265297	.13	.0546265297		.13
2019	VTA COLLEGE CHILD CTR		.0002828704		.0002828704		
4001	COUNTY GENERAL FUND	.48	.2024318562	.48	.2024318562	.02	.50
4002	E.R.A.F.	.14	.0611349836	.14	.0611349836		.14
4004	E.R.A.F. 93-94 SHIFT	.14	.0947785440	.14	.0947785440		.14
4005	VTA. CO. OFFICE EDUCATION		.0245910617		.0245910617		
4401	* COUNTY LIBRARY		.0157001480		.0157001480		
6001	* FIRE PROTECTION DIST	.25	.1421842103	.25	.1421842103		.25
6100	* COUNTY FLOOD ZN ADM		.0024664432		.0024664432		
6130	* COUNTY FLOOD ZN #3		.0111303664		.0111303664		
7135	PL VLY REC & PK	.10	.0487825040	.10	.0487825040		.10
8002	CAMARILLO VRSD		.0041128798		.0041128798		
8600	CALLEGUAS MUN WTR		.0084885993		.0084885993		
8870	CAMARILLO HEALTH CARE		.0187461749		.0187461749		
TRA 07264	Totals:	1.74	1.0000000000	1.74	1.0000000000	.02	1.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	680			682
Unsecured				
State Assessed				
	680		2	682

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	24,359.82	.1613855941	24,359.82	.1613855941	110.21	24,470.03
2007	HI SCH GEN OXNARD	18,609.59	.1232899531	18,609.59	.1232899531	84.19	18,693.78
2015	VTA COM COLLEGE GEN	7,560.52	.0500891049	7,560.52	.0500891049	34.21	7,594.73
2019	VTA COLLEGE CHILD CTR	39.12	.0002591180	39.12	.0002591180	.18	39.30
4001	COUNTY GENERAL FUND	24,209.40	.1603887091	24,209.40	.1603887091	109.54	24,318.94
4002	E.R.A.F.	9,804.98	.0649586738	9,804.98	.0649586738	44.36	9,849.34
4003	CITY E.R.A.F. 92-93 SH	699.14	.0046319213	699.14	.0046319213	3.16	702.30
4004	E.R.A.F. 93-94 SHIFT	11,605.11	.0768845966	11,605.11	.0768845966	52.50	11,657.61
4005	VTA. CO. OFFICE EDUCATION	3,398.82	.0225175502	3,398.82	.0225175502	15.38	3,414.20
6001	* FIRE PROTECTION DIST	22,521.14	.1492040185	22,521.14	.1492040185	101.89	22,623.03
6100	* COUNTY FLOOD ZN ADM	340.96	.0022588024	340.96	.0022588024	1.54	342.50
6130	* COUNTY FLOOD ZN #3	1,607.08	.0106471553	1,607.08	.0106471553	7.27	1,614.35
7135	PL VLY REC & PK	6,822.32	.0451984467	6,822.32	.0451984467	30.87	6,853.19
7370	PL VLY CO WTR	7,707.68	.0510640011	7,707.68	.0510640011	34.87	7,742.55
7770	UNITED WTR CONS DIST	1,028.23	.0068120534	1,028.23	.0068120534	4.65	1,032.88
8000	CITY CAMARILLO	7,468.94	.0494823052	7,468.94	.0494823052	33.79	7,502.73
8002	CAMARILLO VRSD	568.54	.0037667138	568.54	.0037667138	2.57	571.11
8870	CAMARILLO HEALTH CARE	2,590.36	.0171612825	2,590.36	.0171612825	11.72	2,602.08
TRA 07265	Totals:	150,941.75	1.0000000000	150,941.75	1.0000000000	682.90	151,624.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,042,158			15,110,448
Unsecured				
State Assessed				
	15,042,158		68,290	15,110,448

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	116.63	.1703560812	116.63	.1703560812	20.86	137.49
2007	HI SCH GEN OXNARD	89.18	.1302099804	89.18	.1302099804	15.94	105.12
2015	VTA COM COLLEGE GEN	36.24	.0528903928	36.24	.0528903928	6.48	42.72
2019	VTA COLLEGE CHILD CTR	.14	.0002688002	.14	.0002688002	.03	.17
4001	COUNTY GENERAL FUND	115.49	.1686181919	115.49	.1686181919	20.64	136.13
4002	E.R.A.F.	29.85	.0435923419	29.85	.0435923419	5.34	35.19
4003	CITY E.R.A.F. 92-93 SH	3.34	.0048677210	3.34	.0048677210	.60	3.94
4004	E.R.A.F. 93-94 SHIFT	55.24	.0806607245	55.24	.0806607245	9.88	65.12
4005	VTA. CO. OFFICE EDUCATION	16.32	.0238514293	16.32	.0238514293	2.92	19.24
6001	* FIRE PROTECTION DIST	102.63	.1499059612	102.63	.1499059612	18.35	120.98
6100	* COUNTY FLOOD ZN ADM	1.64	.0024007930	1.64	.0024007930	.29	1.93
6130	* COUNTY FLOOD ZN #3	7.79	.0113844057	7.79	.0113844057	1.39	9.18
7135	PL VLY REC & PK	32.27	.0471111246	32.27	.0471111246	5.77	38.04
8000	CITY CAMARILLO	35.66	.0520842592	35.66	.0520842592	6.38	42.04
8002	CAMARILLO VRSD	2.76	.0040025756	2.76	.0040025756	.49	3.25
8501	CAMARILLO SAN M & O	21.54	.0314812472	21.54	.0314812472	3.85	25.39
8600	CALLEGUAS MUN WTR	5.59	.0081936743	5.59	.0081936743	1.00	6.59
8870	CAMARILLO HEALTH CARE	12.39	.0181202960	12.39	.0181202960	2.22	14.61
TRA 07266	Totals:	684.70	1.0000000000	684.70	1.0000000000	122.43	807.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,193			83,436
Unsecured				
State Assessed				
	71,193		12,243	83,436

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	237,792.99	.1760316150	237,792.99	.1760316150	14,195.71	251,988.70
2007	HI SCH GEN OXNARD	181,652.91	.1344726643	181,652.91	.1344726643	10,844.28	192,497.19
2015	VTA COM COLLEGE GEN	73,799.45	.0546317090	73,799.45	.0546317090	4,405.66	78,205.11
2019	VTA COLLEGE CHILD CTR	382.18	.0002829018	382.18	.0002829018	22.81	404.99
4001	COUNTY GENERAL FUND	235,765.64	.1745307740	235,765.64	.1745307740	14,074.69	249,840.33
4002	E.R.A.F.	60,634.76	.0448862650	60,634.76	.0448862650	3,619.76	64,254.52
4003	CITY E.R.A.F. 92-93 SH	6,808.64	.0050402504	6,808.64	.0050402504	406.46	7,215.10
4004	E.R.A.F. 93-94 SHIFT	112,736.34	.0834556083	112,736.34	.0834556083	6,730.11	119,466.45
4005	VTA. CO. OFFICE EDUCATION	33,190.50	.0245700293	33,190.50	.0245700293	1,981.40	35,171.90
6001	* FIRE PROTECTION DIST	209,010.80	.1547249585	209,010.80	.1547249585	12,477.48	221,488.28
6100	* COUNTY FLOOD ZN ADM	3,328.82	.0024642265	3,328.82	.0024642265	198.72	3,527.54
6130	* COUNTY FLOOD ZN #3	14,928.36	.0110510622	14,928.36	.0110510622	891.19	15,819.55
7135	PL VLY REC & PK	65,757.92	.0486787924	65,757.92	.0486787924	3,925.60	69,683.52
8000	CITY CAMARILLO	72,767.77	.0538679871	72,767.77	.0538679871	4,344.08	77,111.85
8002	CAMARILLO VRSD	5,550.04	.0041085480	5,550.04	.0041085480	331.33	5,881.37
8600	CALLEGUAS MUN WTR	11,455.10	.0084798964	11,455.10	.0084798964	683.84	12,138.94
8870	CAMARILLO HEALTH CARE	25,291.64	.0187227118	25,291.64	.0187227118	1,509.86	26,801.50
TRA 07267	Totals:	1,350,853.86	1.0000000000	1,350,853.86	1.0000000000	80,642.98	1,431,496.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	135,067,451			143,098,749
Unsecured	48,400			81,400
State Assessed				
	135,115,851		8,064,298	143,180,149

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	27,609.48	.1613855424	27,609.48	.1613855424	119.99	27,729.47
2007	HI SCH GEN OXNARD	21,092.18	.1232898952	21,092.18	.1232898952	91.67	21,183.85
2015	VTA COM COLLEGE GEN	8,569.13	.0500890830	8,569.13	.0500890830	37.24	8,606.37
2019	VTA COLLEGE CHILD CTR	44.31	.0002590797	44.31	.0002590797	.19	44.50
4001	COUNTY GENERAL FUND	27,439.53	.1603917315	27,439.53	.1603917315	119.26	27,558.79
4002	E.R.A.F.	11,112.99	.0649586937	11,112.99	.0649586937	48.30	11,161.29
4003	CITY E.R.A.F. 92-93 SH	792.42	.0046319279	792.42	.0046319279	3.44	795.86
4004	E.R.A.F. 93-94 SHIFT	13,731.50	.0802645737	13,731.50	.0802645737	59.68	13,791.18
4005	VTA. CO. OFFICE EDUCATION	3,852.25	.0225175383	3,852.25	.0225175383	16.74	3,868.99
6001	* FIRE PROTECTION DIST	24,946.79	.1458213639	24,946.79	.1458213639	108.42	25,055.21
6100	* COUNTY FLOOD ZN ADM	386.42	.0022588102	386.42	.0022588102	1.68	388.10
6130	* COUNTY FLOOD ZN #3	1,821.47	.0106471328	1,821.47	.0106471328	7.92	1,829.39
7135	PL VLY REC & PK	7,732.46	.0451984661	7,732.46	.0451984661	33.61	7,766.07
7370	PL VLY CO WTR	8,735.90	.0510639517	8,735.90	.0510639517	37.97	8,773.87
7770	UNITED WTR CONS DIST	1,165.40	.0068121028	1,165.40	.0068121028	5.06	1,170.46
8000	CITY CAMARILLO	8,465.30	.0494821983	8,465.30	.0494821983	36.79	8,502.09
8002	CAMARILLO VRSD	644.40	.0037666799	644.40	.0037666799	2.80	647.20
8870	CAMARILLO HEALTH CARE	2,935.89	.0171612289	2,935.89	.0171612289	12.76	2,948.65
TRA 07273	Totals:	171,077.82	1.0000000000	171,077.82	1.0000000000	743.52	171,821.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,378,850			16,453,202
Unsecured				
State Assessed				
	16,378,850		74,352	16,453,202

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	83,898.62	.1760831583	83,898.62	.1760831583	5,173.17	89,071.79
2007	HI SCH GEN OXNARD	64,066.16	.1344596104	64,066.16	.1344596104	3,950.31	68,016.47
2015	VTA COM COLLEGE GEN	26,027.97	.0546264954	26,027.97	.0546264954	1,604.88	27,632.85
2019	VTA COLLEGE CHILD CTR	134.72	.0002827845	134.72	.0002827845	8.31	143.03
4001	COUNTY GENERAL FUND	96,318.75	.2021499585	96,318.75	.2021499585	5,938.98	102,257.73
	Prior Year Tea	16,628.03-	.0348982852-	17,926.12-	.0376226573-	1,105.33-	19,031.45-
	Tea Transfer:	1,298.09-					
		78,392.63	.1672516733	78,392.63	.1645273012	4,833.65	83,226.28
4002	E.R.A.F.	22,535.75	.0472971756	22,535.75	.0472971756	1,389.55	23,925.30
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,545.66	.0053427433	2,545.66	.0053427433	156.97	2,702.63
4004	E.R.A.F. 93-94 SHIFT	45,304.87	.0950841057	45,304.87	.0950841057	2,793.49	48,098.36
4005	VTA. CO. OFFICE EDUCATION	11,716.55	.0245901917	11,716.55	.0245901917	722.44	12,438.99
6001	* FIRE PROTECTION DIST	74,331.99	.1560051520	74,331.99	.1560051520	4,583.30	78,915.29
6100	* COUNTY FLOOD ZN ADM	1,175.23	.0024665356	1,175.23	.0024665356	72.46	1,247.69
6130	* COUNTY FLOOD ZN #3	5,303.23	.0111302594	5,303.23	.0111302594	327.00	5,630.23
7135	PL VLY REC & PK	23,243.35	.0487822713	23,243.35	.0487822713	1,433.18	24,676.53
8001	CITY CAMARILLO - TEA	7,480.69	.0157001727	7,480.69	.0157001727	461.26	7,941.95
	Prior Year Tea	14,082.37	.0295555419	15,380.46	.0322799140	948.36	16,328.82
	Tea Transfer:	1,298.09					
		22,861.15	.0452557146	22,861.15	.0479800867	1,409.62	24,270.77
8002	CAMARILLO VRSD	1,959.39	.0041123143	1,959.39	.0041123143	120.82	2,080.21
8600	CALLEGUAS MUN WTR	4,044.64	.0084886779	4,044.64	.0084886779	249.39	4,294.03
8870	CAMARILLO HEALTH CARE	8,929.62	.0187411367	8,929.62	.0187411367	550.60	9,480.22
TRA 07274	Totals:	476,471.53	1.0000000000	476,471.53	1.0000000000	29,379.14	505,850.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,763,488			50,701,402
Unsecured	21,900			21,900
State Assessed				
	47,785,388		2,937,914	50,723,302

Prime: CAMARILLO CITY TRA: 07275

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	3,148.97	.1756459316	3,594.18	.1757003096	430.37-	3,163.81
	Net Transfers:	445.21					
2007	HI SCH GEN OXNARD	2,404.66	.1341294617	2,744.63	.1341703367	328.64-	2,415.99
	Net Transfers:	339.97					
2015	VTA COM COLLEGE GEN	976.94	.0544926467	1,115.06	.0545093421	133.52-	981.54
	Net Transfers:	138.12					
2019	VTA COLLEGE CHILD CTR	5.06	.0002820685	5.78	.0002825534	.69-	5.09
	Net Transfers:	.72					
4001	COUNTY GENERAL FUND	3,552.93	.1981785261	4,064.01	.1986677949	486.61-	3,577.40
	Net Transfers:	511.08					
	Prior Year Tea	538.90-	.0300595581-	674.51-	.0329731999-	80.77	593.74-
	Tea Transfer:	135.61-					
		3,389.50	.1681189680	3,389.50	.1656945950	405.84-	2,983.66
4002	E.R.A.F.	858.54	.0478884427	978.12	.0478150752	117.12-	861.00
	Net Transfers:	119.58					
4003	CITY E.R.A.F. 92-93 SH	5.10	.0002846374	5.10	.0002493118	.61-	4.49
	Prior Year Tea	82.41	.0045968425	95.75	.0046807073	11.47-	84.28
	Tea Transfer:	13.34					
		100.85	.0048814799	100.85	.0049300191	12.08-	88.77
4004	E.R.A.F. 93-94 SHIFT	1,700.60	.0948577224	1,941.01	.0948856368	232.42-	1,708.59
	Net Transfers:	240.41					
4005	VTA. CO. OFFICE EDUCATION	439.78	.0245301942	501.96	.0245381498	60.10-	441.86
	Net Transfers:	62.18					
6001	* FIRE PROTECTION DIST	2,793.86	.1558384575	3,188.30	.1558589990	381.77-	2,806.53
	Net Transfers:	394.44					
6100	* COUNTY FLOOD ZN ADM	44.11	.0024605207	50.35	.0024613432	6.03-	44.32
	Net Transfers:	6.24					
6130	* COUNTY FLOOD ZN #3	200.86	.0112036154	229.00	.0111945898	27.42-	201.58
	Net Transfers:	28.14					
7135	PL VLY REC & PK	872.67	.0486765903	996.01	.0486896219	119.26-	876.75
	Net Transfers:	123.34					
8000	CITY CAMARILLO	354.03	.0197473612	396.33	.0193744620	47.46-	348.87
	Net Transfers:	42.30					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	456.49	.0254627156	578.76	.0282924926	69.30-	509.46
	Tea Transfer:	122.27					
8002	CAMARILLO VRSD	57.45	.0032044827	65.25	.0031897248	7.81-	57.44
	Net Transfers:	7.80					
8600	CALLEGUAS MUN WTR	151.81	.0084677055	173.27	.0084702471	20.75-	152.52
	Net Transfers:	21.46					
8650	CAMROSA CO WTR	25.36	.0014144526	25.36	.0012397153	3.04-	22.32
8870	CAMARILLO HEALTH CARE	335.20	.0186971828	382.59	.0187027866	45.81-	336.78
	Net Transfers:	47.39					
TRA 07275	Totals:	17,927.93	1.0000000000	20,456.31	1.0000000000	2,449.43-	18,006.88

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	1,784,823	253,041		1,792,921
Unsecured				
State Assessed				
	1,784,823	253,041	244,943-	1,792,921

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0020273117	2,528.38
			2,528.38

*=====> Net Impact On TRA: 2,528.38

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	881.00	.1760345598	881.00	.1760345598	103.86	984.86
2007	HI SCH GEN OXNARD	673.02	.1344793684	673.02	.1344793684	79.34	752.36
2015	VTA COM COLLEGE GEN	273.43	.0546342917	273.43	.0546342917	32.23	305.66
2019	VTA COLLEGE CHILD CTR	1.39	.0002800536	1.39	.0002800536	.17	1.56
4001	COUNTY GENERAL FUND	873.53	.1745364251	873.53	.1745364251	102.97	976.50
4002	E.R.A.F.	236.45	.0472485397	236.45	.0472485397	27.88	264.33
4003	CITY E.R.A.F. 92-93 SH	11.38	.0022749504	11.38	.0022749504	1.34	12.72
4004	E.R.A.F. 93-94 SHIFT	476.25	.0951611304	476.25	.0951611304	56.15	532.40
4005	VTA. CO. OFFICE EDUCATION	122.95	.0245703976	122.95	.0245703976	14.50	137.45
6001	* FIRE PROTECTION DIST	780.77	.1560089241	780.77	.1560089241	92.05	872.82
6100	* COUNTY FLOOD ZN ADM	12.34	.0024668554	12.34	.0024668554	1.46	13.80
6130	* COUNTY FLOOD ZN #3	55.08	.0110055117	55.08	.0110055117	6.49	61.57
7135	PL VLY REC & PK	243.98	.0487495840	243.98	.0487495840	28.76	272.74
8000	CITY CAMARILLO	206.37	.0412369786	206.37	.0412369786	24.33	230.70
8002	CAMARILLO VRSD	20.55	.0041055175	20.55	.0041055175	2.42	22.97
8600	CALLEGUAS MUN WTR	42.44	.0084790705	42.44	.0084790705	5.00	47.44
8870	CAMARILLO HEALTH CARE	93.73	.0187278415	93.73	.0187278415	11.05	104.78
TRA 07276	Totals:	5,004.66	1.0000000000	5,004.66	1.0000000000	590.00	5,594.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	505,000			564,000
Unsecured				
State Assessed				
	505,000		59,000	564,000

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	20,193.12	.1740957254	20,193.12	.1740957254	394.14	20,587.26
2007	HI SCH GEN OXNARD	15,432.72	.1330538344	15,432.72	.1330538344	301.23	15,733.95
2015	VTA COM COLLEGE GEN	6,269.85	.0540557945	6,269.85	.0540557945	122.38	6,392.23
2019	VTA COLLEGE CHILD CTR	32.38	.0002791994	32.38	.0002791994	.63	33.01
4001	COUNTY GENERAL FUND	23,202.24	.2000392243	23,202.24	.2000392243	452.88	23,655.12
	Prior Year Tea	2,600.32-	.0224188221-	2,913.02-	.0251147395-	56.86-	2,969.88-
	Tea Transfer:	312.70-					
		20,289.22	.1776204022	20,289.22	.1749244848	396.02	20,685.24
4002	E.R.A.F.	5,400.20	.0465579283	5,400.20	.0465579283	105.40	5,505.60
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	433.46	.0037371011	433.46	.0037371011	8.46	441.92
4004	E.R.A.F. 93-94 SHIFT	11,165.83	.0962668230	11,165.83	.0962668230	217.94	11,383.77
4005	VTA. CO. OFFICE EDUCATION	2,817.70	.0242931333	2,817.70	.0242931333	55.00	2,872.70
6001	* FIRE PROTECTION DIST	17,910.63	.1544172196	17,910.63	.1544172196	349.59	18,260.22
6100	* COUNTY FLOOD ZN ADM	282.43	.0024349187	282.43	.0024349187	5.51	287.94
6130	* COUNTY FLOOD ZN #3	1,182.63	.0101960215	1,182.63	.0101960215	23.08	1,205.71
7135	PL VLY REC & PK	5,587.45	.0481724952	5,587.45	.0481724952	109.06	5,696.51
8001	CITY CAMARILLO - TEA	1,798.32	.0155042533	1,798.32	.0155042533	35.10	1,833.42
	Prior Year Tea	2,166.86	.0186817210	2,479.56	.0213776384	48.40	2,527.96
	Tea Transfer:	312.70					
		4,277.88	.0341859743	4,277.88	.0368818917	83.50	4,361.38
8002	CAMARILLO VRSD	471.10	.0040617245	471.10	.0040617245	9.20	480.30
8600	CALLEGUAS MUN WTR	972.24	.0083824018	972.24	.0083824018	18.98	991.22
8802	CAM LTE MAINT CTR ZN	1,122.34	.0096761329	1,122.34	.0096761329	21.91	1,144.25
8870	CAMARILLO HEALTH CARE	2,147.31	.0185131699	2,147.31	.0185131699	41.91	2,189.22
TRA 07277	Totals:	115,988.49	1.0000000000	115,988.49	1.0000000000	2,263.94	118,252.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,622,541			7,657,145
Unsecured	4,678,900			4,870,690
State Assessed				
	12,301,441		226,394	12,527,835

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	13,014.57	.1702491900	13,014.57	.1702491900	63.47	13,078.04
2007	HI SCH GEN OXNARD	9,943.16	.1300707041	9,943.16	.1300707041	48.49	9,991.65
2015	VTA COM COLLEGE GEN	4,039.56	.0528432816	4,039.56	.0528432816	19.70	4,059.26
2019	VTA COLLEGE CHILD CTR	20.86	.0002731054	20.86	.0002731054	.10	20.96
4001	COUNTY GENERAL FUND	14,952.10	.1955946810	14,952.10	.1955946810	72.90	15,025.00
	Prior Year Tea	2,706.71-	.0354076783-	2,908.22-	.0380437297-	14.18-	2,922.40-
	Tea Transfer:	201.51-					
		12,043.88	.1601870027	12,043.88	.1575509513	58.72	12,102.60
4002	E.R.A.F.	3,512.90	.0459535503	3,512.90	.0459535503	17.13	3,530.03
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	410.71	.0053727437	410.71	.0053727437	2.00	412.71
4004	E.R.A.F. 93-94 SHIFT	7,497.69	.0980803747	7,497.69	.0980803747	36.56	7,534.25
4005	VTA. CO. OFFICE EDUCATION	1,816.98	.0237687237	1,816.98	.0237687237	8.86	1,825.84
6001	* FIRE PROTECTION DIST	11,563.11	.1512619875	11,563.11	.1512619875	56.39	11,619.50
6100	* COUNTY FLOOD ZN ADM	182.21	.0023833465	182.21	.0023833465	.89	183.10
6130	* COUNTY FLOOD ZN #3	883.69	.0115599097	883.69	.0115599097	4.31	888.00
7135	PL VLY REC & PK	3,604.16	.0471475094	3,604.16	.0471475094	17.58	3,621.74
8001	CITY CAMARILLO - TEA	1,159.84	.0151723430	1,159.84	.0151723430	5.66	1,165.50
	Prior Year Tea	2,296.00	.0300349346	2,497.51	.0326709860	12.18	2,509.69
	Tea Transfer:	201.51					
		3,657.35	.0452072776	3,657.35	.0478433290	17.84	3,675.19
8002	CAMARILLO VRSD	303.80	.0039743365	303.80	.0039743365	1.48	305.28
8600	CALLEGUAS MUN WTR	627.07	.0082030207	627.07	.0082030207	3.06	630.13
8802	CAM LTE MAINT CTR ZN	723.85	.0094686445	723.85	.0094686445	3.53	727.38
8804	CAM LTE MAINT MFG & IN	1,214.11	.0158823415	1,214.11	.0158823415	5.92	1,220.03
8870	CAMARILLO HEALTH CARE	1,384.62	.0181129499	1,384.62	.0181129499	6.75	1,391.37
TRA 07278	Totals:	76,444.28	1.0000000000	76,444.28	1.0000000000	372.78	76,817.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,211,513			8,248,791
Unsecured				
State Assessed				
	8,211,513		37,278	8,248,791

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	763.45	.1694804164	763.45	.1694804164	3.62	767.07
2007	HI SCH GEN OXNARD	583.32	.1294887951	583.32	.1294887951	2.76	586.08
2015	VTA COM COLLEGE GEN	236.98	.0526070402	236.98	.0526070402	1.12	238.10
2019	VTA COLLEGE CHILD CTR	1.20	.0002702821	1.20	.0002702821	.01	1.21
4001	COUNTY GENERAL FUND	828.55	.1839353142	828.55	.1839353142	3.94	832.49
4002	E.R.A.F.	238.01	.0528371691	238.01	.0528371691	1.13	239.14
4003	CITY E.R.A.F. 92-93 SH	9.88	.0021952267	9.88	.0021952267	.05	9.93
4004	E.R.A.F. 93-94 SHIFT	413.40	.0917714123	413.40	.0917714123	1.96	415.36
4005	VTA. CO. OFFICE EDUCATION	106.52	.0236463088	106.52	.0236463088	.50	107.02
6001	* FIRE PROTECTION DIST	687.12	.1525381217	687.12	.1525381217	3.26	690.38
6100	* COUNTY FLOOD ZN ADM	10.68	.0023717258	10.68	.0023717258	.05	10.73
6130	* COUNTY FLOOD ZN #3	49.72	.0110342684	49.72	.0110342684	.24	49.96
7135	PL VLY REC & PK	212.04	.0470696348	212.04	.0470696348	1.00	213.04
8000	CITY CAMARILLO	178.97	.0397297516	178.97	.0397297516	.85	179.82
8002	CAMARILLO VRSD	17.81	.0039553372	17.81	.0039553372	.08	17.89
8600	CALLEGUAS MUN WTR	36.76	.0081591421	36.76	.0081591421	.17	36.93
8650	CAMROSA CO WTR	49.07	.0108923703	49.07	.0108923703	.23	49.30
8870	CAMARILLO HEALTH CARE	81.17	.0180176832	81.17	.0180176832	.38	81.55
TRA 07279	Totals:	4,504.65	1.0000000000	4,504.65	1.0000000000	21.35	4,526.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	470,552			472,687
Unsecured				
State Assessed				
	470,552		2,135	472,687

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	108,926.93	.1606011970	108,926.93	.1606011970	3,122.63	112,049.56
2007	HI SCH GEN OXNARD	83,175.69	.1226337201	83,175.69	.1226337201	2,384.41	85,560.10
2015	VTA COM COLLEGE GEN	33,791.36	.0498217733	33,791.36	.0498217733	968.70	34,760.06
2019	VTA COLLEGE CHILD CTR	174.73	.0002575986	174.73	.0002575986	5.01	179.74
4001	COUNTY GENERAL FUND	121,749.23	.1795063980	121,749.23	.1795063980	3,490.21	125,239.44
	Prior Year Tea	21,219.38-	.0312857377-	22,860.20-	.0337049507-	655.34-	23,515.54-
	Tea Transfer:	1,640.82-					
		98,889.03	.1482206603	98,889.03	.1458014473	2,834.87	101,723.90
4002	E.R.A.F.	46,053.51	.0679010301	46,053.51	.0679010301	1,320.22	47,373.73
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,244.13	.0047831362	3,244.13	.0047831362	93.00	3,337.13
4004	E.R.A.F. 93-94 SHIFT	58,896.64	.0868368582	58,896.64	.0868368582	1,688.40	60,585.04
4005	VTA. CO. OFFICE EDUCATION	15,206.33	.0224200987	15,206.33	.0224200987	435.92	15,642.25
6001	* FIRE PROTECTION DIST	99,180.99	.1462318255	99,180.99	.1462318255	2,843.24	102,024.23
6100	* COUNTY FLOOD ZN ADM	1,486.92	.0021922932	1,486.92	.0021922932	42.63	1,529.55
6130	* COUNTY FLOOD ZN #3	10,072.16	.0148503176	10,072.16	.0148503176	288.74	10,360.90
7135	PL VLY REC & PK	29,807.62	.0439482069	29,807.62	.0439482069	854.50	30,662.12
7370	PL VLY CO WTR	33,618.27	.0495665642	33,618.27	.0495665642	963.74	34,582.01
7770	UNITED WTR CONS DIST	4,575.80	.0067465534	4,575.80	.0067465534	131.18	4,706.98
8001	CITY CAMARILLO - TEA	9,476.98	.0139727949	9,476.98	.0139727949	271.68	9,748.66
	Prior Year Tea	17,975.25	.0265026015	19,616.07	.0289218145	562.34	20,178.41
	Tea Transfer:	1,640.82					
		29,093.05	.0404753964	29,093.05	.0428946094	834.02	29,927.07
8002	CAMARILLO VRSD	2,479.50	.0036557460	2,479.50	.0036557460	71.08	2,550.58
8600	CALLEGUAS MUN WTR	8,274.39	.0121997256	8,274.39	.0121997256	237.20	8,511.59
8870	CAMARILLO HEALTH CARE	11,297.74	.0166572987	11,297.74	.0166572987	323.87	11,621.61
TRA 07281	Totals:	678,244.79	1.0000000000	678,244.79	1.0000000000	19,443.36	697,688.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,181,818			64,535,554
Unsecured	7,359,800			8,950,400
State Assessed				
	71,541,618		1,944,336	73,485,954

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	.1746752874	21.44	.1746752874		21.44
4002	E.R.A.F.	5.52	.0448829614	5.52	.0448829614		5.52
4003	CITY E.R.A.F. 92-93 SH	.64	.0050353838	.64	.0050353838		.64
4004	E.R.A.F. 93-94 SHIFT	10.28	.0835093012	10.28	.0835093012		10.28
4005	VTA. CO. OFFICE EDUCATION	3.02	.0245106103	3.02	.0245106103		3.02
6001	* FIRE PROTECTION DIST	19.00	.1547511312	19.00	.1547511312		19.00
6100	* COUNTY FLOOD ZN ADM	.27	.0024675111	.27	.0024675111		.27
6130	* COUNTY FLOOD ZN #3	1.37	.0111586335	1.37	.0111586335		1.37
7135	PL VLY REC & PK	5.96	.0486373855	5.96	.0486373855		5.96
8000	CITY CAMARILLO	6.61	.0538449006	6.61	.0538449006		6.61
8002	CAMARILLO VRSD	.49	.0041103781	.49	.0041103781		.49
8600	CALLEGUAS MUN WTR	1.02	.0084717881	1.02	.0084717881		1.02
8870	CAMARILLO HEALTH CARE	2.31	.0186982508	2.31	.0186982508		2.31
TRA 07284	Totals:	122.76	1.0000000000	122.76	1.0000000000		122.76

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	560.62	.1760311860	560.62	.1760311860	51.05	611.67
2007	HI SCH GEN OXNARD	428.31	.1344788536	428.31	.1344788536	39.00	467.31
2015	VTA COM COLLEGE GEN	173.99	.0546336223	173.99	.0546336223	15.84	189.83
2019	VTA COLLEGE CHILD CTR	.92	.0002831134	.92	.0002831134	.08	1.00
4001	COUNTY GENERAL FUND	555.92	.1745549270	555.92	.1745549270	50.62	606.54
4002	E.R.A.F.	150.46	.0472382730	150.46	.0472382730	13.70	164.16
4003	CITY E.R.A.F. 92-93 SH	7.25	.0022754190	7.25	.0022754190	.66	7.91
4004	E.R.A.F. 93-94 SHIFT	303.08	.0951593450	303.08	.0951593450	27.60	330.68
4005	VTA. CO. OFFICE EDUCATION	78.26	.0245727892	78.26	.0245727892	7.13	85.39
6001	* FIRE PROTECTION DIST	496.86	.1560063663	496.86	.1560063663	45.24	542.10
6100	* COUNTY FLOOD ZN ADM	7.83	.0024609086	7.83	.0024609086	.71	8.54
6130	* COUNTY FLOOD ZN #3	35.05	.0110051251	35.05	.0110051251	3.19	38.24
7135	PL VLY REC & PK	155.25	.0487463159	155.25	.0487463159	14.14	169.39
8000	CITY CAMARILLO	131.32	.0412324733	131.32	.0412324733	11.96	143.28
8002	CAMARILLO VRSD	13.12	.0041133610	13.12	.0041133610	1.19	14.31
8600	CALLEGUAS MUN WTR	27.00	.0084788826	27.00	.0084788826	2.46	29.46
8870	CAMARILLO HEALTH CARE	59.64	.0187290387	59.64	.0187290387	5.43	65.07
TRA 07285	Totals:	3,184.88	1.0000000000	3,184.88	1.0000000000	290.00	3,474.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	322,000			351,000
Unsecured				
State Assessed				
	322,000		29,000	351,000

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	1,885.41	.1760831526	1,885.41	.1760831526	8.54	1,893.95
2007	HI SCH GEN OXNARD	1,439.71	.1344596759	1,439.71	.1344596759	6.52	1,446.23
2015	VTA COM COLLEGE GEN	584.91	.0546265297	584.91	.0546265297	2.65	587.56
2019	VTA COLLEGE CHILD CTR	3.03	.0002828704	3.03	.0002828704	.01	3.04
4001	COUNTY GENERAL FUND	2,167.55	.2024322228	2,167.55	.2024322228	9.82	2,177.37
4002	E.R.A.F.	654.60	.0611349836	654.60	.0611349836	2.97	657.57
4004	E.R.A.F. 93-94 SHIFT	1,014.84	.0947785440	1,014.84	.0947785440	4.60	1,019.44
4005	VTA. CO. OFFICE EDUCATION	263.30	.0245910617	263.30	.0245910617	1.19	264.49
6001	* FIRE PROTECTION DIST	1,522.42	.1421842103	1,522.42	.1421842103	6.90	1,529.32
6100	* COUNTY FLOOD ZN ADM	26.42	.0024664432	26.42	.0024664432	.12	26.54
6130	* COUNTY FLOOD ZN #3	119.18	.0111303664	119.18	.0111303664	.54	119.72
7135	PL VLY REC & PK	522.33	.0487825040	522.33	.0487825040	2.37	524.70
8000	CITY CAMARILLO	168.11	.0156997814	168.11	.0156997814	.76	168.87
8002	CAMARILLO VRSD	44.04	.0041128798	44.04	.0041128798	.20	44.24
8600	CALLEGUAS MUN WTR	90.89	.0084885993	90.89	.0084885993	.41	91.30
8870	CAMARILLO HEALTH CARE	200.73	.0187461749	200.73	.0187461749	.91	201.64
TRA 07286	Totals:	10,707.47	1.0000000000	10,707.47	1.0000000000	48.51	10,755.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,068,693			1,073,544
Unsecured				
State Assessed				
	1,068,693		4,851	1,073,544

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	7,268.84	.1671683131	7,268.84	.1671683131	1,355.19	8,624.03
2007	HI SCH GEN OXNARD	5,556.18	.1277807870	5,556.18	.1277807870	1,035.88	6,592.06
2015	VTA COM COLLEGE GEN	2,257.20	.0519106306	2,257.20	.0519106306	420.82	2,678.02
2019	VTA COLLEGE CHILD CTR	11.67	.0002680411	11.67	.0002680411	2.17	13.84
4001	COUNTY GENERAL FUND	8,334.11	.1916671677	8,334.11	.1916671677	1,553.79	9,887.90
	Prior Year Tea	1,529.90-	.0351843900-	1,642.22-	.0377675893-	306.17-	1,948.39-
	Tea Transfer:	112.32-					
		6,691.89	.1564827777	6,691.89	.1538995784	1,247.62	7,939.51
4002	E.R.A.F.	1,987.74	.0457144134	1,987.74	.0457144134	370.59	2,358.33
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	231.55	.0053250514	231.55	.0053250514	43.17	274.72
4004	E.R.A.F. 93-94 SHIFT	4,046.52	.0930616623	4,046.52	.0930616623	754.42	4,800.94
4005	VTA. CO. OFFICE EDUCATION	1,013.39	.0233061756	1,013.39	.0233061756	188.94	1,202.33
6001	* FIRE PROTECTION DIST	6,460.93	.1485882244	6,460.93	.1485882244	1,204.56	7,665.49
6100	* COUNTY FLOOD ZN ADM	101.64	.0023375420	101.64	.0023375420	18.95	120.59
6130	* COUNTY FLOOD ZN #3	594.68	.0136767982	594.68	.0136767982	110.87	705.55
7135	PL VLY REC & PK	2,012.16	.0462750660	2,012.16	.0462750660	375.14	2,387.30
8001	CITY CAMARILLO - TEA	647.23	.0148849106	647.23	.0148849106	120.67	767.90
	Prior Year Tea	1,298.35	.0298593386	1,410.67	.0324425379	263.00	1,673.67
	Tea Transfer:	112.32					
		2,057.90	.0447442492	2,057.90	.0473274485	383.67	2,441.57
8002	CAMARILLO VRSD	169.44	.0038974112	169.44	.0038974112	31.60	201.04
8501	CAMARILLO SAN M & O	1,343.71	.0309029077	1,343.71	.0309029077	250.52	1,594.23
8600	CALLEGUAS MUN WTR	349.99	.0080490515	349.99	.0080490515	65.25	415.24
8802	CAM LTE MAINT CTR ZN	403.94	.0092898586	403.94	.0092898586	75.31	479.25
8806	CAMAR MTC DIST MD A	149.63	.0034409779	149.63	.0034409779	27.90	177.53
8870	CAMARILLO HEALTH CARE	773.11	.0177800611	773.11	.0177800611	144.14	917.25
TRA 07292	Totals:	43,482.11	1.0000000000	43,482.11	1.0000000000	8,106.71	51,588.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,095,493			4,239,665
Unsecured	141,968			808,467
State Assessed				
	4,237,461		810,671	5,048,132

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	13.28	.1741439297	13.28	.1741439297	.06	13.34
2007	HI SCH GEN OXNARD	10.17	.1331258011	10.17	.1331258011	.05	10.22
2015	VTA COM COLLEGE GEN	4.11	.0540194104	4.11	.0540194104	.02	4.13
2019	VTA COLLEGE CHILD CTR	.02	.0003662333	.02	.0003662333		.02
4001	COUNTY GENERAL FUND	15.30	.1998822841	15.30	.1998822841	.07	15.37
	Prior Year Tea	4.60-	.0605493167-	4.81-	.0633621347-	.02-	4.83-
	Tea Transfer:	.21-					
		10.49	.1393329674	10.49	.1365201494	.05	10.54
4002	E.R.A.F.	3.55	.0465116279	3.55	.0465116279	.02	3.57
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.62	.0084185207	.62	.0084185207		.62
4004	E.R.A.F. 93-94 SHIFT	7.34	.0962463908	7.34	.0962463908	.04	7.38
4005	VTA. CO. OFFICE EDUCATION	1.86	.0243545138	1.86	.0243545138	.01	1.87
6001	* FIRE PROTECTION DIST	11.78	.1544754572	11.78	.1544754572	.06	11.84
6100	* COUNTY FLOOD ZN ADM	.13	.0023805164	.13	.0023805164		.13
6130	* COUNTY FLOOD ZN #3	.78	.0102545321	.78	.0102545321		.78
7135	PL VLY REC & PK	3.67	.0481596777	3.67	.0481596777	.02	3.69
8001	CITY CAMARILLO - TEA	1.17	.0153403643	1.17	.0153403643	.01	1.18
	Prior Year Tea	3.98	.0521307960	4.19	.0549436140	.02	4.21
	Tea Transfer:	.21					
		5.36	.0674711603	5.36	.0702839783	.03	5.39
8002	CAMARILLO VRSD	.36	.0041159321	.36	.0041159321		.36
8600	CALLEGUAS MUN WTR	.61	.0084233657	.61	.0084233657		.61
8802	CAM LTE MAINT CTR ZN	.72	.0097051822	.72	.0097051822		.72
8870	CAMARILLO HEALTH CARE	1.41	.0184947812	1.41	.0184947812	.01	1.42
TRA 07293	Totals:	76.26	1.0000000000	76.26	1.0000000000	.37	76.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,411			8,448
Unsecured				
State Assessed				
	8,411		37	8,448

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	46,758.82	.1761913156	46,758.82	.1761913156	2,862.14-	43,896.68
2007	HI SCH GEN OXNARD	35,727.07	.1346226711	35,727.07	.1346226711	2,186.88-	33,540.19
2015	VTA COM COLLEGE GEN	14,514.64	.0546924613	14,514.64	.0546924613	888.45-	13,626.19
2019	VTA COLLEGE CHILD CTR	74.91	.0002823192	74.91	.0002823192	4.59-	70.32
4001	COUNTY GENERAL FUND	53,800.23	.2027237497	53,800.23	.2027237497	3,293.14-	50,507.09
	Prior Year Tea	9,628.08-	.0362794760-	10,353.15-	.0390115868-	633.72	9,719.43-
	Tea Transfer:	725.07-					
		43,447.08	.1664442737	43,447.08	.1637121629	2,659.42-	40,787.66
4002	E.R.A.F.	12,497.08	.0470900594	12,497.08	.0470900594	764.95-	11,732.13
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,464.01	.0055165499	1,464.01	.0055165499	89.61-	1,374.40
4004	E.R.A.F. 93-94 SHIFT	25,299.99	.0953325189	25,299.99	.0953325189	1,548.63-	23,751.36
4005	VTA. CO. OFFICE EDUCATION	6,516.82	.0245559208	6,516.82	.0245559208	398.90-	6,117.92
6001	* FIRE PROTECTION DIST	41,432.88	.1561226063	41,432.88	.1561226063	2,536.13-	38,896.75
6100	* COUNTY FLOOD ZN ADM	653.95	.0024640664	653.95	.0024640664	40.03-	613.92
6130	* COUNTY FLOOD ZN #3	2,702.18	.0101820100	2,702.18	.0101820100	165.40-	2,536.78
7135	PL VLY REC & PK	12,933.20	.0487333724	12,933.20	.0487333724	791.65-	12,141.55
8001	CITY CAMARILLO - TEA	4,162.68	.0156853450	4,162.68	.0156853450	254.80-	3,907.88
	Prior Year Tea	8,164.07	.0307629261	8,889.14	.0334950369	544.11-	8,345.03
	Tea Transfer:	725.07					
		13,051.82	.0464482711	13,051.82	.0491803819	798.91-	12,252.91
8002	CAMARILLO VRSD	1,090.42	.0041088212	1,090.42	.0041088212	66.75-	1,023.67
8600	CALLEGUAS MUN WTR	2,250.61	.0084805380	2,250.61	.0084805380	137.76-	2,112.85
8870	CAMARILLO HEALTH CARE	4,971.30	.0187322247	4,971.30	.0187322247	304.30-	4,667.00
TRA 07294	Totals:	265,386.78	1.0000000000	265,386.78	1.0000000000	16,244.50-	249,142.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,200,980			11,431,830
Unsecured	13,481,200			11,625,900
State Assessed				
	24,682,180		1,624,450-	23,057,730

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	125,264.88	.1649407044	125,264.88	.1649407044	2,142.18-	123,122.70
2007	HI SCH GEN OXNARD	95,710.32	.1260251703	95,710.32	.1260251703	1,636.76-	94,073.56
2015	VTA COM COLLEGE GEN	38,883.94	.0511998588	38,883.94	.0511998588	664.96-	38,218.98
2019	VTA COLLEGE CHILD CTR	200.97	.0002645969	200.97	.0002645969	3.44-	197.53
4001	COUNTY GENERAL FUND	144,099.81	.1897413916	144,099.81	.1897413916	2,464.30-	141,635.51
	Prior Year Tea	29,558.32-	.0389205087-	31,500.36-	.0414776604-	538.70	30,961.66-
	Tea Transfer:	1,942.04-					
		112,599.45	.1508208829	112,599.45	.1482637312	1,925.60-	110,673.85
4002	E.R.A.F.	33,662.13	.0443241285	33,662.13	.0443241285	575.66-	33,086.47
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,386.10	.0057753513	4,386.10	.0057753513	75.01-	4,311.09
4004	E.R.A.F. 93-94 SHIFT	73,201.52	.0963870229	73,201.52	.0963870229	1,251.84-	71,949.68
4005	VTA. CO. OFFICE EDUCATION	17,477.64	.0230134096	17,477.64	.0230134096	298.89-	17,178.75
6001	* FIRE PROTECTION DIST	110,878.42	.1459975660	110,878.42	.1459975660	1,896.16-	108,982.26
6100	* COUNTY FLOOD ZN ADM	1,752.43	.0023074834	1,752.43	.0023074834	29.97-	1,722.46
6130	* COUNTY FLOOD ZN #3	8,055.55	.0106070103	8,055.55	.0106070103	137.76-	7,917.79
7135	PL VLY REC & PK	34,659.61	.0456375408	34,659.61	.0456375408	592.72-	34,066.89
8000	CITY CAMARILLO	11,277.93	.0148500471	11,277.93	.0148500471	192.87-	11,085.06
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	25,172.22	.0331451574	27,114.26	.0357023091	463.69-	26,650.57
	Tea Transfer:	1,942.04					
8002	CAMARILLO VRSD	2,829.90	.0037262293	2,829.90	.0037262293	48.39-	2,781.51
8501	CAMARILLO SAN M & O	21,386.06	.0281598103	21,386.06	.0281598103	365.73-	21,020.33
8600	CALLEGUAS MUN WTR	6,046.47	.0079616119	6,046.47	.0079616119	103.40-	5,943.07
8802	CAM LTE MAINT CTR ZN	6,961.57	.0091665541	6,961.57	.0091665541	119.05-	6,842.52
8804	CAM LTE MAINT MFG & IN	13,789.20	.0181567375	13,789.20	.0181567375	235.81-	13,553.39
8870	CAMARILLO HEALTH CARE	13,315.61	.0175331263	13,315.61	.0175331263	227.71-	13,087.90
TRA 07295	Totals:	759,453.96	1.0000000000	759,453.96	1.0000000000	12,987.60-	746,466.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,805,935			57,755,445
Unsecured	17,757,090			16,508,820
State Assessed				
	75,563,025		1,298,760-	74,264,265

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	56,829.53	.1684379458	56,829.53	.1684379458	311.77	57,141.30
2007	HI SCH GEN OXNARD	43,418.12	.1286876641	43,418.12	.1286876641	238.19	43,656.31
2015	VTA COM COLLEGE GEN	17,639.38	.0522815693	17,639.38	.0522815693	96.77	17,736.15
2019	VTA COLLEGE CHILD CTR	91.23	.0002703807	91.23	.0002703807	.50	91.73
4001	COUNTY GENERAL FUND	65,339.30	.1936603448	65,339.30	.1936603448	358.45	65,697.75
	Prior Year Tea	11,826.09-	.0350515583-	12,706.67-	.0376615087-	69.70-	12,776.37-
	Tea Transfer:	880.58-					
		52,632.63	.1586087865	52,632.63	.1559988361	288.75	52,921.38
4002	E.R.A.F.	15,285.61	.0453052579	15,285.61	.0453052579	83.86	15,369.47
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	1,794.54	.0053188741	1,794.54	.0053188741	9.84	1,804.38
4004	E.R.A.F. 93-94 SHIFT	31,433.12	.0931651502	31,433.12	.0931651502	172.44	31,605.56
4005	VTA. CO. OFFICE EDUCATION	7,932.00	.0235097228	7,932.00	.0235097228	43.51	7,975.51
6001	* FIRE PROTECTION DIST	50,414.57	.1494245160	50,414.57	.1494245160	276.57	50,691.14
6100	* COUNTY FLOOD ZN ADM	795.37	.0023573681	795.37	.0023573681	4.36	799.73
6130	* COUNTY FLOOD ZN #3	3,648.05	.0108124903	3,648.05	.0108124903	20.01	3,668.06
7135	PL VLY REC & PK	15,731.21	.0466260467	15,731.21	.0466260467	86.30	15,817.51
8001	CITY CAMARILLO - TEA	5,062.78	.0150056283	5,062.78	.0150056283	27.77	5,090.55
	Prior Year Tea	10,031.55	.0297326842	10,912.13	.0323426346	59.86	10,971.99
	Tea Transfer:	880.58					
		15,974.91	.0447383125	15,974.91	.0473482629	87.63	16,062.54
8002	CAMARILLO VRSD	1,326.21	.0039307432	1,326.21	.0039307432	7.28	1,333.49
8501	CAMARILLO SAN M & O	10,504.57	.0311346885	10,504.57	.0311346885	57.63	10,562.20
8600	CALLEGUAS MUN WTR	2,737.25	.0081130050	2,737.25	.0081130050	15.02	2,752.27
8802	CAM LTE MAINT CTR ZN	3,159.50	.0093645060	3,159.50	.0093645060	17.33	3,176.83
8870	CAMARILLO HEALTH CARE	6,043.70	.0179129723	6,043.70	.0179129723	33.16	6,076.86
TRA 07297	Totals:	337,391.50	1.0000000000	337,391.50	1.0000000000	1,850.92	339,242.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,483,640			30,622,412
Unsecured	3,136,350			3,182,670
State Assessed				
	33,619,990		185,092	33,805,082

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	174,519.09	.1607776557	174,519.09	.1607776557	13,276.68	187,795.77
2007	HI SCH GEN OXNARD	133,322.18	.1228245574	133,322.18	.1228245574	10,142.59	143,464.77
2015	VTA COM COLLEGE GEN	54,164.40	.0498995605	54,164.40	.0498995605	4,120.60	58,285.00
2019	VTA COLLEGE CHILD CTR	280.24	.0002581586	280.24	.0002581586	21.32	301.56
4001	COUNTY GENERAL FUND	200,523.92	.1847349526	200,523.92	.1847349526	15,255.01	215,778.93
	Prior Year Tea	35,961.35-	.0331297979-	38,663.83-	.0356194836-	2,941.38-	41,605.21-
	Tea Transfer:	2,702.48-					
		161,860.09	.1516051547	161,860.09	.1491154690	12,313.63	174,173.72
4002	E.R.A.F.	46,987.04	.0432873352	46,987.04	.0432873352	3,574.58	50,561.62
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	5,465.99	.0050356038	5,465.99	.0050356038	415.83	5,881.82
4004	E.R.A.F. 93-94 SHIFT	105,352.01	.0970566973	105,352.01	.0970566973	8,014.74	113,366.75
4005	VTA. CO. OFFICE EDUCATION	24,364.26	.0224458444	24,364.26	.0224458444	1,853.53	26,217.79
6001	* FIRE PROTECTION DIST	155,241.79	.1430182290	155,241.79	.1430182290	11,810.15	167,051.94
6100	* COUNTY FLOOD ZN ADM	2,443.40	.0022509832	2,443.40	.0022509832	185.88	2,629.28
6130	* COUNTY FLOOD ZN #3	11,399.98	.0105023778	11,399.98	.0105023778	867.26	12,267.24
7135	PL VLY REC & PK	48,328.61	.0445232744	48,328.61	.0445232744	3,676.64	52,005.25
8001	CITY CAMARILLO - TEA	15,553.29	.0143286350	15,553.29	.0143286350	1,183.23	16,736.52
	Prior Year Tea	30,495.36	.0280941941	33,197.84	.0305838798	2,525.55	35,723.39
	Tea Transfer:	2,702.48					
		48,751.13	.0424228291	48,751.13	.0449125148	3,708.78	52,459.91
8002	CAMARILLO VRSD	4,074.33	.0037535224	4,074.33	.0037535224	309.96	4,384.29
8501	CAMARILLO SAN M & O	32,267.40	.0297266920	32,267.40	.0297266920	2,454.77	34,722.17
8600	CALLEGUAS MUN WTR	8,409.08	.0077469506	8,409.08	.0077469506	639.73	9,048.81
8802	CAM LTE MAINT CTR ZN	9,706.27	.0089420096	9,706.27	.0089420096	738.41	10,444.68
8805	CAM LTE MAINT COMM	39,966.56	.0368196151	39,966.56	.0368196151	3,040.49	43,007.05
8870	CAMARILLO HEALTH CARE	18,564.71	.0171029492	18,564.71	.0171029492	1,412.33	19,977.04
TRA 07298	Totals:	1,085,468.56	1.0000000000	1,085,468.56	1.0000000000	82,577.90	1,168,046.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,999,418			102,495,104
Unsecured	3,808,968			3,571,072
State Assessed	466,424			466,424
	98,274,810		8,257,790	106,532,600

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	362,346.48	.1613948611	362,346.48	.1613948611	12,374.92-	349,971.56
2007	HI SCH GEN OXNARD	276,801.09	.1232915893	276,801.09	.1232915893	9,453.36-	267,347.73
2015	VTA COM COLLEGE GEN	112,455.11	.0500892823	112,455.11	.0500892823	3,840.59-	108,614.52
2019	VTA COLLEGE CHILD CTR	581.57	.0002590359	581.57	.0002590359	19.86-	561.71
4001	COUNTY GENERAL FUND	416,334.01	.1854417576	416,334.01	.1854417576	14,218.72-	402,115.29
	Prior Year Tea	72,235.90-	.0321750074-	77,846.86-	.0346742184-	2,658.64	75,188.22-
	Tea Transfer:	5,610.96-					
		338,487.15	.1532667502	338,487.15	.1507675392	11,560.08-	326,927.07
4002	E.R.A.F.	97,407.09	.0433866625	97,407.09	.0433866625	3,326.66-	94,080.43
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	11,047.80	.0049208598	11,047.80	.0049208598	377.31-	10,670.49
4004	E.R.A.F. 93-94 SHIFT	217,627.45	.0969347102	217,627.45	.0969347102	7,432.45-	210,195.00
4005	VTA. CO. OFFICE EDUCATION	50,565.74	.0225227841	50,565.74	.0225227841	1,726.93-	48,838.81
6001	* FIRE PROTECTION DIST	322,159.58	.1434949765	322,159.58	.1434949765	11,002.45-	311,157.13
6100	* COUNTY FLOOD ZN ADM	5,070.46	.0022584657	5,070.46	.0022584657	173.17-	4,897.29
6130	* COUNTY FLOOD ZN #3	23,189.49	.0103289621	23,189.49	.0103289621	791.97-	22,397.52
7135	PL VLY REC & PK	100,290.37	.0446709214	100,290.37	.0446709214	3,425.14-	96,865.23
8001	CITY CAMARILLO - TEA	32,276.49	.0143764579	32,276.49	.0143764579	1,102.31-	31,174.18
	Prior Year Tea	61,188.10	.0272541476	66,799.06	.0297533586	2,281.33-	64,517.73
	Tea Transfer:	5,610.96					
		99,075.55	.0416306055	99,075.55	.0441298165	3,383.64-	95,691.91
8002	CAMARILLO VRSD	8,455.04	.0037660060	8,455.04	.0037660060	288.76-	8,166.28
8501	CAMARILLO SAN M & O	65,391.94	.0291266061	65,391.94	.0291266061	2,233.28-	63,158.66
8600	CALLEGUAS MUN WTR	17,450.76	.0077728382	17,450.76	.0077728382	595.98-	16,854.78
8802	CAM LTE MAINT CTR ZN	20,142.67	.0089718619	20,142.67	.0089718619	687.92-	19,454.75
8805	CAM LTE MAINT COMM	78,020.03	.0347513535	78,020.03	.0347513535	2,664.55-	75,355.48
8870	CAMARILLO HEALTH CARE	38,527.73	.0171608677	38,527.73	.0171608677	1,315.81-	37,211.92
TRA 07299	Totals:	2,245,093.10	1.0000000000	2,245,093.10	1.0000000000	76,674.83-	2,168,418.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	186,561,864			178,759,774
Unsecured	38,637,510			38,772,117
State Assessed				
	225,199,374		7,667,483-	217,531,891

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	5,048.36	.1657161963	5,048.36	.1657161963	6.35	5,054.71
2007	HI SCH GEN OXNARD	3,859.83	.1267018303	3,859.83	.1267018303	4.86	3,864.69
2015	VTA COM COLLEGE GEN	1,568.16	.0514756710	1,568.16	.0514756710	1.97	1,570.13
2019	VTA COLLEGE CHILD CTR	8.13	.0002667328	8.13	.0002667328	.01	8.14
4001	COUNTY GENERAL FUND	5,799.81	.1903843551	5,799.81	.1903843551	7.28	5,807.09
	Prior Year Tea	980.92-	.0321997842-	1,059.08-	.0347654226-	1.33-	1,060.41-
	Tea Transfer:	78.16-					
		4,740.73	.1581845709	4,740.73	.1556189325	5.95	4,746.68
4002	E.R.A.F.	1,357.80	.0445706729	1,357.80	.0445706729	1.71	1,359.51
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	150.78	.0049497754	150.78	.0049497754	.19	150.97
4004	E.R.A.F. 93-94 SHIFT	3,048.36	.1000653441	3,048.36	.1000653441	3.83	3,052.19
4005	VTA. CO. OFFICE EDUCATION	704.41	.0231231028	704.41	.0231231028	.89	705.30
6001	* FIRE PROTECTION DIST	4,493.27	.1474947071	4,493.27	.1474947071	5.65	4,498.92
6100	* COUNTY FLOOD ZN ADM	70.74	.0023217023	70.74	.0023217023	.09	70.83
6130	* COUNTY FLOOD ZN #3	323.77	.0106279867	323.77	.0106279867	.41	324.18
7135	PL VLY REC & PK	1,397.28	.0458667689	1,397.28	.0458667689	1.76	1,399.04
8001	CITY CAMARILLO - TEA	449.78	.0147641531	449.78	.0147641531	.57	450.35
	Prior Year Tea	830.14	.0272500088	908.30	.0298156472	1.14	909.44
	Tea Transfer:	78.16					
		1,358.08	.0420141619	1,358.08	.0445798003	1.71	1,359.79
8002	CAMARILLO VRSD	117.68	.0038628347	117.68	.0038628347	.15	117.83
8600	CALLEGUAS MUN WTR	243.20	.0079831996	243.20	.0079831996	.31	243.51
8802	CAM LTE MAINT CTR ZN	280.62	.0092116731	280.62	.0092116731	.35	280.97
8805	CAM LTE MAINT COMM	1,155.56	.0379324077	1,155.56	.0379324077	1.45	1,157.01
8870	CAMARILLO HEALTH CARE	537.11	.0176306615	537.11	.0176306615	.68	537.79
TRA 07300	Totals:	30,463.87	1.0000000000	30,463.87	1.0000000000	38.32	30,502.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,959,177			2,972,609
Unsecured	85,300			75,700
State Assessed				
	3,044,477		3,832	3,048,309

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	729.92	.1627891584	729.92	.1627891584	3.30	733.22
2007	HI SCH GEN OXNARD	557.57	.1243505312	557.57	.1243505312	2.52	560.09
2015	VTA COM COLLEGE GEN	226.52	.0505179204	226.52	.0505179204	1.03	227.55
2019	VTA COLLEGE CHILD CTR	1.19	.0002647516	1.19	.0002647516	.01	1.20
4001	COUNTY GENERAL FUND	838.74	.1870490306	838.74	.1870490306	3.80	842.54
	Prior Year Tea	150.18-	.0334936651-	161.48-	.0360137479-	.73-	162.21-
	Tea Transfer:	11.30-					
		677.26	.1535553655	677.26	.1510352827	3.07	680.33
4002	E.R.A.F.	196.39	.0437998478	196.39	.0437998478	.89	197.28
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	22.86	.0050985584	22.86	.0050985584	.10	22.96
4004	E.R.A.F. 93-94 SHIFT	430.67	.0960496002	430.67	.0960496002	1.95	432.62
4005	VTA. CO. OFFICE EDUCATION	101.86	.0227189992	101.86	.0227189992	.46	102.32
6001	* FIRE PROTECTION DIST	648.76	.1446842391	648.76	.1446842391	2.94	651.70
6100	* COUNTY FLOOD ZN ADM	10.22	.0022834828	10.22	.0022834828	.05	10.27
6130	* COUNTY FLOOD ZN #3	47.26	.0105404243	47.26	.0105404243	.21	47.47
7135	PL VLY REC & PK	202.11	.0450739650	202.11	.0450739650	.92	203.03
8000	CITY CAMARILLO	69.33	.0154609995	69.33	.0154609995	.31	69.64
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	127.32	.0283951067	138.62	.0309151895	.63	139.25
	Tea Transfer:	11.30					
8002	CAMARILLO VRSD	12.76	.0028460800	12.76	.0028460800	.06	12.82
8501	CAMARILLO SAN M & O	134.97	.0300989509	134.97	.0300989509	.61	135.58
8600	CALLEGUAS MUN WTR	35.15	.0078432670	35.15	.0078432670	.16	35.31
8802	CAM LTE MAINT CTR ZN	40.35	.0090015554	40.35	.0090015554	.18	40.53
8803	CAM LTE MAINT RES ZN	122.50	.0273190588	122.50	.0273190588	.55	123.05
8870	CAMARILLO HEALTH CARE	77.61	.0173081378	77.61	.0173081378	.35	77.96
TRA 07302	Totals:	4,483.88	1.0000000000	4,483.88	1.0000000000	20.30	4,504.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	447,312			449,342
Unsecured				
State Assessed				
	447,312		2,030	449,342

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	69,790.46	.1698211830	69,790.46	.1698211830	4,032.74	73,823.20
2007	HI SCH GEN OXNARD	53,320.63	.1297451031	53,320.63	.1297451031	3,081.06	56,401.69
2015	VTA COM COLLEGE GEN	21,662.35	.0527110244	21,662.35	.0527110244	1,251.73	22,914.08
2019	VTA COLLEGE CHILD CTR	111.89	.0002722235	111.89	.0002722235	6.46	118.35
4001	COUNTY GENERAL FUND	80,215.71	.1951889872	80,215.71	.1951889872	4,635.16	84,850.87
	Prior Year Tea	14,524.60-	.0353427554-	15,605.67-	.0379733167-	901.75-	16,507.42-
	Tea Transfer:	1,081.07-					
		64,610.04	.1598462318	64,610.04	.1572156705	3,733.41	68,343.45
4002	E.R.A.F.	18,748.54	.0456208077	18,748.54	.0456208077	1,083.36	19,831.90
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2,203.71	.0053623144	2,203.71	.0053623144	127.34	2,331.05
4004	E.R.A.F. 93-94 SHIFT	40,336.08	.0981498380	40,336.08	.0981498380	2,330.76	42,666.84
4005	VTA. CO. OFFICE EDUCATION	9,737.11	.0236933036	9,737.11	.0236933036	562.64	10,299.75
6001	* FIRE PROTECTION DIST	61,987.84	.1508350501	61,987.84	.1508350501	3,581.88	65,569.72
6100	* COUNTY FLOOD ZN ADM	976.66	.0023765183	976.66	.0023765183	56.44	1,033.10
6130	* COUNTY FLOOD ZN #3	4,405.96	.0107210534	4,405.96	.0107210534	254.59	4,660.55
7135	PL VLY REC & PK	19,314.97	.0469991730	19,314.97	.0469991730	1,116.09	20,431.06
8000	CITY CAMARILLO	6,281.44	.0152846565	6,281.44	.0152846565	362.96	6,644.40
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	12,320.89	.0299804410	13,401.96	.0326110023	774.41	14,176.37
	Tea Transfer:	1,081.07					
8002	CAMARILLO VRSD	1,562.84	.0038028881	1,562.84	.0038028881	90.31	1,653.15
8600	CALLEGUAS MUN WTR	3,360.99	.0081782612	3,360.99	.0081782612	194.21	3,555.20
8802	CAM LTE MAINT CTR ZN	3,879.27	.0094394617	3,879.27	.0094394617	224.16	4,103.43
8805	CAM LTE MAINT COMM	7,853.42	.0191096846	7,853.42	.0191096846	453.80	8,307.22
8870	CAMARILLO HEALTH CARE	7,418.21	.0180507826	7,418.21	.0180507826	428.65	7,846.86
TRA 07308	Totals:	410,964.37	1.0000000000	410,964.37	1.0000000000	23,747.00	434,711.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,875,715			42,184,655
Unsecured	1,271,590			1,337,350
State Assessed				
	41,147,305		2,374,700	43,522,005

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	83,775.60	.1495408715	83,775.60	.1495408715	10,150.60	93,926.20
2007	HI SCH GEN OXNARD	64,000.13	.1142413327	64,000.13	.1142413327	7,754.52	71,754.65
2015	VTA COM COLLEGE GEN	26,001.15	.0464124638	26,001.15	.0464124638	3,150.40	29,151.55
2019	VTA COLLEGE CHILD CTR	134.43	.0002399515	134.43	.0002399515	16.29	150.72
4001	COUNTY GENERAL FUND	124,781.68	.2227374958	124,781.68	.2227374958	15,119.06	139,900.74
	Prior Year Tea	23,646.96-	.0422102435-	25,328.65-	.0452120811-	3,068.92-	28,397.57-
	Tea Transfer:	1,681.69-					
		99,453.03	.1805272523	99,453.03	.1775254147	12,050.14	111,503.17
4002	E.R.A.F.	26,314.72	.0469721949	26,314.72	.0469721949	3,188.40	29,503.12
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,558.74	.0063524172	3,558.74	.0063524172	431.19	3,989.93
4004	E.R.A.F. 93-94 SHIFT	60,878.01	.1086682591	60,878.01	.1086682591	7,376.23	68,254.24
4005	VTA. CO. OFFICE EDUCATION	11,690.35	.0208675108	11,690.35	.0208675108	1,416.45	13,106.80
6001	* FIRE PROTECTION DIST	76,171.51	.1359674595	76,171.51	.1359674595	9,229.25	85,400.76
6100	* COUNTY FLOOD ZN ADM	1,172.22	.0020924404	1,172.22	.0020924404	142.03	1,314.25
6130	* COUNTY FLOOD ZN #3	6,126.35	.0109356590	6,126.35	.0109356590	742.30	6,868.65
7135	PL VLY REC & PK	23,278.99	.0415534114	23,278.99	.0415534114	2,820.58	26,099.57
7770	UNITED WTR CONS DIST	3,216.21	.0057409921	3,216.21	.0057409921	389.69	3,605.90
8001	CITY CAMARILLO - TEA	7,464.80	.0133248051	7,464.80	.0133248051	904.47	8,369.27
	Prior Year Tea	20,088.22	.0358578263	21,769.91	.0388596639	2,637.73	24,407.64
	Tea Transfer:	1,681.69					
		29,234.71	.0491826314	29,234.71	.0521844690	3,542.20	32,776.91
8002	CAMARILLO VRSD	1,954.74	.0034892155	1,954.74	.0034892155	236.84	2,191.58
8501	CAMARILLO SAN M & O	15,481.60	.0276348711	15,481.60	.0276348711	1,875.81	17,357.41
8600	CALLEGUAS MUN WTR	4,034.39	.0072014871	4,034.39	.0072014871	488.83	4,523.22
8802	CAM LTE MAINT CTR ZN	4,656.75	.0083124012	4,656.75	.0083124012	564.23	5,220.98
8804	CAM LTE MAINT MFG & IN	10,177.86	.0181676479	10,177.86	.0181676479	1,233.19	11,411.05
8870	CAMARILLO HEALTH CARE	8,907.20	.0158995296	8,907.20	.0158995296	1,079.23	9,986.43
TRA 07310	Totals:	560,218.69	1.0000000000	560,218.69	1.0000000000	67,878.40	628,097.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,609,272			45,708,679
Unsecured	12,435,004			18,123,437
State Assessed				
	57,044,276		6,787,840	63,832,116

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	12,605.20	.1737558264	12,605.20	.1737558264	4,239.17-	8,366.03
2007	HI SCH GEN OXNARD	9,632.02	.1327723880	9,632.02	.1327723880	3,239.29-	6,392.73
2015	VTA COM COLLEGE GEN	3,913.23	.0539417294	3,913.23	.0539417294	1,316.03-	2,597.20
2019	VTA COLLEGE CHILD CTR	20.20	.0002785227	20.20	.0002785227	6.80-	13.40
4001	COUNTY GENERAL FUND	14,493.40	.1997846378	14,493.40	.1997846378	4,874.20-	9,619.20
	Prior Year Tea	2,421.66-	.0333814420-	2,616.99-	.0360740205-	880.11	1,736.88-
	Tea Transfer:	195.33-					
		11,876.41	.1664031958	11,876.41	.1637106173	3,994.09-	7,882.32
4002	E.R.A.F.	3,397.39	.0468311057	3,397.39	.0468311057	1,142.55-	2,254.84
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	373.06	.0051426228	373.06	.0051426228	125.47-	247.59
4004	E.R.A.F. 93-94 SHIFT	6,973.50	.0961261695	6,973.50	.0961261695	2,345.22-	4,628.28
4005	VTA. CO. OFFICE EDUCATION	1,758.62	.0242415167	1,758.62	.0242415167	591.43-	1,167.19
6001	* FIRE PROTECTION DIST	11,188.43	.1542266438	11,188.43	.1542266438	3,762.72-	7,425.71
6100	* COUNTY FLOOD ZN ADM	176.28	.0024298706	176.28	.0024298706	59.28-	117.00
6130	* COUNTY FLOOD ZN #3	834.36	.0115010672	834.36	.0115010672	280.60-	553.76
7135	PL VLY REC & PK	3,488.40	.0480857675	3,488.40	.0480857675	1,173.16-	2,315.24
8001	CITY CAMARILLO - TEA	1,122.58	.0154741703	1,122.58	.0154741703	377.53-	745.05
	Prior Year Tea	2,048.60	.0282388192	2,243.93	.0309313977	754.64-	1,489.29
	Tea Transfer:	195.33					
		3,366.51	.0437129895	3,366.51	.0464055680	1,132.17-	2,234.34
8002	CAMARILLO VRSD	294.11	.0040540684	294.11	.0040540684	98.91-	195.20
8600	CALLEGUAS MUN WTR	606.89	.0083657221	606.89	.0083657221	204.10-	402.79
8802	CAM LTE MAINT CTR ZN	700.57	.0096570547	700.57	.0096570547	235.61-	464.96
8870	CAMARILLO HEALTH CARE	1,340.20	.0184737392	1,340.20	.0184737392	450.71-	889.49
TRA 07312	Totals:	72,545.38	1.0000000000	72,545.38	1.0000000000	24,397.31-	48,148.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,667,689			4,688,878
Unsecured	2,460,920			
State Assessed				
	7,128,609		2,439,731-	4,688,878

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	153,044.89	.1594926111	153,044.89	.1594926111	2,105.47	155,150.36
2007	HI SCH GEN OXNARD	116,991.20	.1219200153	116,991.20	.1219200153	1,609.48	118,600.68
2015	VTA COM COLLEGE GEN	47,529.76	.0495321907	47,529.76	.0495321907	653.88	48,183.64
2019	VTA COLLEGE CHILD CTR	245.67	.0002560412	245.67	.0002560412	3.38	249.05
4001	COUNTY GENERAL FUND	224,884.40	.2343587016	224,884.40	.2343587016	3,093.79	227,978.19
	Prior Year Tea	30,062.65-	.0313291845-	33,093.43-	.0344876480-	455.27-	33,548.70-
	Tea Transfer:	3,030.78-					
		191,790.97	.2030295171	191,790.97	.1998710536	2,638.52	194,429.49
4002	E.R.A.F.	63,695.16	.0663786226	63,695.16	.0663786226	876.27	64,571.43
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	4,878.28	.0050838010	4,878.28	.0050838010	67.11	4,945.39
4004	E.R.A.F. 93-94 SHIFT	85,086.47	.0886711246	85,086.47	.0886711246	1,170.55	86,257.02
4005	VTA. CO. OFFICE EDUCATION	21,362.94	.0222629663	21,362.94	.0222629663	293.90	21,656.84
6001	* FIRE PROTECTION DIST	142,801.29	.1488174619	142,801.29	.1488174619	1,964.55	144,765.84
6100	* COUNTY FLOOD ZN ADM	2,141.60	.0022318308	2,141.60	.0022318308	29.46	2,171.06
6130	* COUNTY FLOOD ZN #3	10,323.12	.0107580319	10,323.12	.0107580319	142.02	10,465.14
7135	PL VLY REC & PK	42,910.79	.0447185877	42,910.79	.0447185877	590.33	43,501.12
7770	UNITED WTR CONS DIST	6,549.00	.0068249000	6,549.00	.0068249000	90.10	6,639.10
8001	CITY CAMARILLO - TEA	13,649.67	.0142247219	13,649.67	.0142247219	187.78	13,837.45
	Prior Year Tea	25,184.37	.0262453835	28,215.15	.0294038470	388.16	28,603.31
	Tea Transfer:	3,030.78					
		41,864.82	.0404701054	41,864.82	.0436285689	575.94	42,440.76
8002	CAMARILLO VRSD	3,571.38	.0037218476	3,571.38	.0037218476	49.13	3,620.51
8802	CAM LTE MAINT CTR ZN	8,507.71	.0088661562	8,507.71	.0088661562	117.04	8,624.75
8870	CAMARILLO HEALTH CARE	16,278.37	.0169641886	16,278.37	.0169641886	223.95	16,502.32
TRA 07315	Totals:	959,573.42	1.0000000000	959,573.42	1.0000000000	13,201.08	972,774.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	89,101,176			90,265,384
Unsecured	6,693,750			6,849,650
State Assessed				
	95,794,926		1,320,108	97,115,034

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	12,523.33	.1671269227	12,523.33	.1671269227	1,287.67	13,811.00
2007	HI SCH GEN OXNARD	9,568.29	.1276910917	9,568.29	.1276910917	983.83	10,552.12
2015	VTA COM COLLEGE GEN	3,887.31	.0518768025	3,887.31	.0518768025	399.70	4,287.01
2019	VTA COLLEGE CHILD CTR	19.90	.0002655914	19.90	.0002655914	2.05	21.95
4001	COUNTY GENERAL FUND	14,406.29	.1922553315	14,406.29	.1922553315	1,481.26	15,887.55
	Prior Year Tea	2,616.43-	.0349169016-	2,810.58-	.0375078550-	288.99-	3,099.57-
	Tea Transfer:	194.15-					
		11,595.71	.1573384299	11,595.71	.1547474765	1,192.27	12,787.98
4002	E.R.A.F.	3,338.15	.0445482288	3,338.15	.0445482288	343.23	3,681.38
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	396.78	.0052951126	396.78	.0052951126	40.80	437.58
4004	E.R.A.F. 93-94 SHIFT	7,232.91	.0965248720	7,232.91	.0965248720	743.70	7,976.61
4005	VTA. CO. OFFICE EDUCATION	1,746.92	.0233132053	1,746.92	.0233132053	179.62	1,926.54
6001	* FIRE PROTECTION DIST	11,118.81	.1483831765	11,118.81	.1483831765	1,143.25	12,262.06
6100	* COUNTY FLOOD ZN ADM	175.07	.0023362118	175.07	.0023362118	18.00	193.07
6130	* COUNTY FLOOD ZN #3	688.95	.0091940932	688.95	.0091940932	70.84	759.79
7135	PL VLY REC & PK	3,464.97	.0462410195	3,464.97	.0462410195	356.28	3,821.25
8000	CITY CAMARILLO	1,188.15	.0158561269	1,188.15	.0158561269	122.17	1,310.32
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	2,219.65	.0296217890	2,413.80	.0322127424	248.19	2,661.99
	Tea Transfer:	194.15					
8002	CAMARILLO VRSD	219.02	.0029229230	219.02	.0029229230	22.52	241.54
8501	CAMARILLO SAN M & O	1,360.79	.0181601653	1,360.79	.0181601653	139.92	1,500.71
8600	CALLEGUAS MUN WTR	603.06	.0080483168	603.06	.0080483168	62.01	665.07
8802	CAM LTE MAINT CTR ZN	1,594.23	.0212751931	1,594.23	.0212751931	163.92	1,758.15
8805	CAM LTE MAINT COMM	465.79	.0062163506	465.79	.0062163506	47.90	513.69
8870	CAMARILLO HEALTH CARE	1,331.14	.0177643774	1,331.14	.0177643774	136.87	1,468.01
TRA 07318	Totals:	74,933.08	1.0000000000	74,933.08	1.0000000000	7,704.74	82,637.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,825,176			7,574,230
Unsecured	480,500			501,920
State Assessed				
	7,305,676		770,474	8,076,150

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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	622.26	.1760308004	622.26	.1760308004	2.85	625.11
2007	HI SCH GEN OXNARD	475.38	.1344808910	475.38	.1344808910	2.18	477.56
2015	VTA COM COLLEGE GEN	193.13	.0546365413	193.13	.0546365413	.88	194.01
2019	VTA COLLEGE CHILD CTR	.99	.0002825724	.99	.0002825724		.99
4001	COUNTY GENERAL FUND	626.27	.1771939248	626.27	.1771939248	2.86	629.13
4002	E.R.A.F.	167.09	.0472661125	167.09	.0472661125	.77	167.86
4004	E.R.A.F. 93-94 SHIFT	336.34	.0951503089	336.34	.0951503089	1.54	337.88
4005	VTA. CO. OFFICE EDUCATION	86.90	.0245779076	86.90	.0245779076	.40	87.30
6001	* FIRE PROTECTION DIST	551.52	.1560188811	551.52	.1560188811	2.53	554.05
6100	* COUNTY FLOOD ZN ADM	8.73	.0024666211	8.73	.0024666211	.04	8.77
6130	* COUNTY FLOOD ZN #3	38.92	.0110085478	38.92	.0110085478	.18	39.10
7135	PL VLY REC & PK	172.32	.0487437304	172.32	.0487437304	.79	173.11
8000	CITY CAMARILLO	158.81	.0449279112	158.81	.0449279112	.73	159.54
8600	CALLEGUAS MUN WTR	30.00	.0084830574	30.00	.0084830574	.14	30.14
8870	CAMARILLO HEALTH CARE	66.21	.0187321921	66.21	.0187321921	.30	66.51
TRA 07322	Totals:	3,534.87	1.0000000000	3,534.87	1.0000000000	16.19	3,551.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	357,000			358,619
Unsecured				
State Assessed				
	357,000		1,619	358,619

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	3,374.84	.1756730547	3,374.84	.1756730547	66.05	3,440.89
2007	HI SCH GEN OXNARD	2,578.29	.1342099767	2,578.29	.1342099767	50.46	2,628.75
2015	VTA COM COLLEGE GEN	1,047.46	.0545250759	1,047.46	.0545250759	20.50	1,067.96
2019	VTA COLLEGE CHILD CTR	5.45	.0002825375	5.45	.0002825375	.11	5.56
4001	COUNTY GENERAL FUND	3,396.59	.1768080761	3,396.59	.1768080761	66.48	3,463.07
4002	E.R.A.F.	906.27	.0471753709	906.27	.0471753709	17.74	924.01
4004	E.R.A.F. 93-94 SHIFT	1,824.25	.0949600826	1,824.25	.0949600826	35.70	1,859.95
4005	VTA. CO. OFFICE EDUCATION	471.16	.0245257473	471.16	.0245257473	9.22	480.38
6001	* FIRE PROTECTION DIST	2,991.36	.1557115944	2,991.36	.1557115944	58.55	3,049.91
6100	* COUNTY FLOOD ZN ADM	47.26	.0024598480	47.26	.0024598480	.92	48.18
6130	* COUNTY FLOOD ZN #3	211.34	.0110012458	211.34	.0110012458	4.14	215.48
7135	PL VLY REC & PK	934.48	.0486430740	934.48	.0486430740	18.29	952.77
8000	CITY CAMARILLO	861.41	.0448399637	861.41	.0448399637	16.86	878.27
8501	CAMARILLO SAN M & O	38.98	.0020290482	38.98	.0020290482	.76	39.74
8600	CALLEGUAS MUN WTR	162.60	.0084640030	162.60	.0084640030	3.18	165.78
8870	CAMARILLO HEALTH CARE	359.06	.0186913012	359.06	.0186913012	7.03	366.09
TRA 07324	Totals:	19,210.80	1.0000000000	19,210.80	1.0000000000	375.99	19,586.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,942,404			1,980,003
Unsecured				
State Assessed				
	1,942,404		37,599	1,980,003

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	3,565.57	.1760352474	3,565.57	.1760352474	16.19	3,581.76
2007	HI SCH GEN OXNARD	2,723.90	.1344813684	2,723.90	.1344813684	12.37	2,736.27
2015	VTA COM COLLEGE GEN	1,106.65	.0546372555	1,106.65	.0546372555	5.03	1,111.68
2019	VTA COLLEGE CHILD CTR	5.63	.0002783697	5.63	.0002783697	.03	5.66
4001	COUNTY GENERAL FUND	3,588.94	.1771867297	3,588.94	.1771867297	16.31	3,605.25
4002	E.R.A.F.	957.35	.0472652575	957.35	.0472652575	4.35	961.70
4004	E.R.A.F. 93-94 SHIFT	1,927.36	.0951546048	1,927.36	.0951546048	8.75	1,936.11
4005	VTA. CO. OFFICE EDUCATION	497.72	.0245733264	497.72	.0245733264	2.26	499.98
6001	* FIRE PROTECTION DIST	3,160.19	.1560213917	3,160.19	.1560213917	14.35	3,174.54
6100	* COUNTY FLOOD ZN ADM	49.96	.0024669316	49.96	.0024669316	.23	50.19
6130	* COUNTY FLOOD ZN #3	223.02	.0110100021	223.02	.0110100021	1.01	224.03
7135	PL VLY REC & PK	987.30	.0487434967	987.30	.0487434967	4.48	991.78
8000	CITY CAMARILLO	910.11	.0449329793	910.11	.0449329793	4.13	914.24
8600	CALLEGUAS MUN WTR	171.87	.0084854768	171.87	.0084854768	.78	172.65
8870	CAMARILLO HEALTH CARE	379.33	.0187275624	379.33	.0187275624	1.72	381.05
TRA 07325	Totals:	20,254.90	1.0000000000	20,254.90	1.0000000000	91.99	20,346.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,027,735			2,036,934
Unsecured				
State Assessed				
	2,027,735		9,199	2,036,934

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	28,184.58	.1742908315	31,257.36	.1744653770	336.13-	30,921.23
	Net Transfers:	3,072.78					
2007	HI SCH GEN OXNARD	21,525.09	.1331091703	23,871.51	.1332406829	256.71-	23,614.80
	Net Transfers:	2,346.42					
2015	VTA COM COLLEGE GEN	8,744.94	.0540778902	9,698.21	.0541313106	104.29-	9,593.92
	Net Transfers:	953.27					
2019	VTA COLLEGE CHILD CTR	45.27	.0002799223	50.21	.0002802510	.54-	49.67
	Net Transfers:	4.94					
4001	COUNTY GENERAL FUND	31,778.69	.1965164642	35,306.29	.1970647936	379.69-	34,926.60
	Net Transfers:	3,527.60					
	Prior Year Tea	3,867.64-	.0239171066-	4,811.74-	.0268570997-	51.74	4,760.00-
	Tea Transfer:	944.10-					
		30,494.55	.1725993576	30,494.55	.1702076939	327.95-	30,166.60
4002	E.R.A.F.	7,911.88	.0489262947	8,737.25	.0487676379	93.96-	8,643.29
	Net Transfers:	825.37					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	590.99	.0036545994	682.85	.0038113802	7.34-	675.51
	Tea Transfer:	91.86					
4004	E.R.A.F. 93-94 SHIFT	15,229.97	.0941806914	16,889.26	.0942687134	181.62-	16,707.64
	Net Transfers:	1,659.29					
4005	VTA. CO. OFFICE EDUCATION	3,935.33	.0243357087	4,364.46	.0243605717	46.93-	4,317.53
	Net Transfers:	429.13					
6001	* FIRE PROTECTION DIST	25,081.03	.1550987387	27,803.43	.1551869990	298.99-	27,504.44
	Net Transfers:	2,722.40					
6100	* COUNTY FLOOD ZN ADM	394.66	.0024405544	437.70	.0024430565	4.71-	432.99
	Net Transfers:	43.04					
6130	* COUNTY FLOOD ZN #3	1,802.48	.0111463942	1,996.71	.0111447916	21.47-	1,975.24
	Net Transfers:	194.23					
7135	PL VLY REC & PK	7,814.08	.0483215437	8,665.37	.0483664341	93.18-	8,572.19
	Net Transfers:	851.29					
8000	CITY CAMARILLO	4,019.32	.0248550735	4,311.24	.0240635201	46.36-	4,264.88
	Net Transfers:	291.92					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	3,276.65	.0202625072	4,128.89	.0230457195	44.40-	4,084.49
	Tea Transfer:	852.24					
8002	CAMARILLO VRSD	347.14	.0021467117	400.97	.0022380451	4.31-	396.66
	Net Transfers:	53.83					
8600	CALLEGUAS MUN WTR	1,358.31	.0083996494	1,506.44	.0084083116	16.20-	1,490.24
	Net Transfers:	148.13					
8650	CAMROSA CO WTR	537.95	.0033266255	537.95	.0030026096	5.78-	532.17
8870	CAMARILLO HEALTH CARE	2,999.36	.0185477356	3,326.46	.0185668943	35.77-	3,290.69
	Net Transfers:	327.10					
TRA 07326	Totals:	161,710.08	1.0000000000	179,160.82	1.0000000000	1,926.64-	177,234.18

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	16,551,052	1,746,474		18,104,862
Unsecured				
State Assessed				
	16,551,052	1,746,474	192,664-	18,104,862

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07327	.0139923853	17,450.74
			17,450.74

*=====> Net Impact On TRA: 17,450.74

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	219,603.83	.1760831524	214,830.26	.1760831524	30,863.92	245,694.18
	Net Transfers:	4,773.57-					
2007	HI SCH GEN OXNARD	167,692.78	.1344597366	164,047.61	.1344597366	23,568.16	187,615.77
	Net Transfers:	3,645.17-					
2015	VTA COM COLLEGE GEN	68,128.07	.0546265585	66,647.16	.0546265585	9,574.96	76,222.12
	Net Transfers:	1,480.91-					
2019	VTA COLLEGE CHILD CTR	352.74	.0002828224	345.06	.0002828224	49.57	394.63
	Net Transfers:	7.68-					
4001	COUNTY GENERAL FUND	252,106.91	.2021449028	246,626.82	.2021449028	35,432.05	282,058.87
	Net Transfers:	5,480.09-					
	Prior Year Tea	43,132.25-	.0345843833-	45,523.64-	.0373129319-	6,540.23-	52,063.87-
	Tea Transfer:	2,391.39-					
		201,103.18	.1675605195	201,103.18	.1648319709	28,891.82	229,995.00
4002	E.R.A.F.	58,986.94	.0472970108	57,704.73	.0472970108	8,290.24	65,994.97
	Net Transfers:	1,282.21-					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	6,615.92	.0053047863	6,472.89	.0053054304	929.94	7,402.83
	Tea Transfer:	143.03-					
4004	E.R.A.F. 93-94 SHIFT	118,585.41	.0950843879	116,007.70	.0950843879	16,666.43	132,674.13
	Net Transfers:	2,577.71-					
4005	VTA. CO. OFFICE EDUCATION	30,668.97	.0245910427	30,002.31	.0245910427	4,310.33	34,312.64
	Net Transfers:	666.66-					
6001	* FIRE PROTECTION DIST	194,563.09	.1560049553	190,333.84	.1560049553	27,344.61	217,678.45
	Net Transfers:	4,229.25-					
6100	* COUNTY FLOOD ZN ADM	3,076.03	.0024664528	3,009.16	.0024664528	432.32	3,441.48
	Net Transfers:	66.87-					
6130	* COUNTY FLOOD ZN #3	13,881.40	.0111304098	13,579.66	.0111304098	1,950.94	15,530.60
	Net Transfers:	301.74-					
7135	PL VLY REC & PK	60,839.63	.0487825352	59,517.15	.0487825352	8,550.62	68,067.77
	Net Transfers:	1,322.48-					
8000	CITY CAMARILLO	20,862.93	.0167283541	20,409.43	.0167283541	2,932.15	23,341.58
	Net Transfers:	453.50-					
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	36,516.33	.0292795970	39,050.75	.0320075015	5,610.29	44,661.04
	Tea Transfer:	2,534.42					
8002	CAMARILLO VRSD	3,847.08	.0030846675	3,763.45	.0030846675	540.68	4,304.13
	Net Transfers:	83.63-					
8600	CALLEGUAS MUN WTR	10,586.54	.0084885355	10,356.42	.0084885355	1,487.87	11,844.29
	Net Transfers:	230.12-					
8870	CAMARILLO HEALTH CARE	23,377.32	.0187444757	22,869.17	.0187444757	3,285.54	26,154.71
	Net Transfers:	508.15-					
TRA 07327	Totals:	1,247,159.67	1.0000000000	1,220,049.93	1.0000000000	175,280.39	1,395,330.32

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	124,726,731	2,713,149-		139,561,321
Unsecured	89,300			69,600
State Assessed				
	124,816,031	2,713,149-	17,528,039	139,630,921

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
07326	.0139923853	17,450.74-	-
07020	.0057174867	7,130.62-	-
07275	.0020273117	2,528.38-	-
		27,109.74-	

*=====> Net Impact On TRA: 27,109.74-

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

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

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	672.71	.1760344369	672.71	.1760344369	3.05	675.76
2007	HI SCH GEN OXNARD	513.91	.1344776009	513.91	.1344776009	2.33	516.24
2015	VTA COM COLLEGE GEN	208.80	.0546340276	208.80	.0546340276	.95	209.75
2019	VTA COLLEGE CHILD CTR	1.09	.0002818498	1.09	.0002818498		1.09
4001	COUNTY GENERAL FUND	788.85	.2064211720	788.85	.2064211720	3.58	792.43
4002	E.R.A.F.	180.69	.0472803093	180.69	.0472803093	.82	181.51
4004	E.R.A.F. 93-94 SHIFT	363.06	.0950058874	363.06	.0950058874	1.65	364.71
4005	VTA. CO. OFFICE EDUCATION	93.92	.0245753836	93.92	.0245753836	.43	94.35
6001	* FIRE PROTECTION DIST	596.82	.1561723840	596.82	.1561723840	2.71	599.53
6100	* COUNTY FLOOD ZN ADM	9.41	.0024629832	9.41	.0024629832	.04	9.45
6130	* COUNTY FLOOD ZN #3	42.07	.0110081576	42.07	.0110081576	.19	42.26
7135	PL VLY REC & PK	186.29	.0487472095	186.29	.0487472095	.84	187.13
8000	CITY CAMARILLO	59.95	.0156872781	59.95	.0156872781	.27	60.22
8600	CALLEGUAS MUN WTR	32.39	.0084779148	32.39	.0084779148	.15	32.54
8870	CAMARILLO HEALTH CARE	71.59	.0187334053	71.59	.0187334053	.32	71.91
TRA 07330	Totals:	3,821.55	1.0000000000	3,821.55	1.0000000000	17.33	3,838.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	382,530			384,263
Unsecured				
State Assessed				
	382,530		1,733	384,263

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	198,293.45	.1740950215	198,293.45	.1740950215	8,032.22	206,325.67
2007	HI SCH GEN OXNARD	151,601.64	.1331011741	151,601.64	.1331011741	6,140.89	157,742.53
2015	VTA COM COLLEGE GEN	61,591.20	.0540750256	61,591.20	.0540750256	2,494.86	64,086.06
2019	VTA COLLEGE CHILD CTR	317.99	.0002791788	317.99	.0002791788	12.88	330.87
4001	COUNTY GENERAL FUND	227,756.00	.1999621561	227,756.00	.1999621561	9,225.64	236,981.64
	Prior Year Tea	68,887.29-	.0604807520-	71,956.77-	.0631756512-	2,914.74-	74,871.51-
	Tea Transfer:	3,069.48-					
		155,799.23	.1394814041	155,799.23	.1367865049	6,310.90	162,110.13
4002	E.R.A.F.	53,030.35	.0465588738	53,030.35	.0465588738	2,148.09	55,178.44
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	9,769.71	.0085774918	9,769.71	.0085774918	395.74	10,165.45
4004	E.R.A.F. 93-94 SHIFT	109,643.65	.0962634566	109,643.65	.0962634566	4,441.31	114,084.96
4005	VTA. CO. OFFICE EDUCATION	27,669.44	.0242928278	27,669.44	.0242928278	1,120.80	28,790.24
6001	* FIRE PROTECTION DIST	175,880.63	.1544173214	175,880.63	.1544173214	7,124.35	183,004.98
6100	* COUNTY FLOOD ZN ADM	2,773.56	.0024350769	2,773.56	.0024350769	112.35	2,885.91
6130	* COUNTY FLOOD ZN #3	11,621.16	.0102030002	11,621.16	.0102030002	470.74	12,091.90
7135	PL VLY REC & PK	54,868.35	.0481725669	54,868.35	.0481725669	2,222.54	57,090.89
8000	CITY CAMARILLO	18,815.85	.0165196892	18,815.85	.0165196892	762.17	19,578.02
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	59,117.58	.0519032602	62,187.06	.0545981594	2,519.00	64,706.06
	Tea Transfer:	3,069.48					
8002	CAMARILLO VRSD	3,469.69	.0030462690	3,469.69	.0030462690	140.55	3,610.24
8600	CALLEGUAS MUN WTR	9,547.57	.0083824501	9,547.57	.0083824501	386.74	9,934.31
8802	CAM LTE MAINT CTR ZN	11,021.16	.0096762182	11,021.16	.0096762182	446.43	11,467.59
8870	CAMARILLO HEALTH CARE	21,093.85	.0185196938	21,093.85	.0185196938	854.44	21,948.29
TRA	07331 Totals:	1,138,995.54	1.0000000000	1,138,995.54	1.0000000000	46,137.00	1,185,132.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	101,626,909			105,750,182
Unsecured	12,576,920			13,067,347
State Assessed				
	114,203,829		4,613,700	118,817,529

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	59,049.97	.1748946095	59,049.97	.1748946095	1,531.73	60,581.70
2007	HI SCH GEN OXNARD	45,118.70	.1336328546	45,118.70	.1336328546	1,170.36	46,289.06
2015	VTA COM COLLEGE GEN	18,330.31	.0542907756	18,330.31	.0542907756	475.48	18,805.79
2019	VTA COLLEGE CHILD CTR	94.90	.0002810670	94.90	.0002810670	2.46	97.36
4001	COUNTY GENERAL FUND	59,717.08	.1768705362	59,717.08	.1768705362	1,549.00	61,266.08
4002	E.R.A.F.	15,861.90	.0469799410	15,861.90	.0469799410	411.45	16,273.35
4004	E.R.A.F. 93-94 SHIFT	31,916.50	.0945304829	31,916.50	.0945304829	827.90	32,744.40
4005	VTA. CO. OFFICE EDUCATION	8,243.26	.0244149399	8,243.26	.0244149399	213.83	8,457.09
6001	* FIRE PROTECTION DIST	52,347.61	.1550435436	52,347.61	.1550435436	1,357.87	53,705.48
6100	* COUNTY FLOOD ZN ADM	826.60	.0024482210	826.60	.0024482210	21.44	848.04
6130	* COUNTY FLOOD ZN #3	3,717.83	.0110114855	3,717.83	.0110114855	96.44	3,814.27
7135	PL VLY REC & PK	16,349.24	.0484233572	16,349.24	.0484233572	424.09	16,773.33
8000	CITY CAMARILLO	14,773.92	.0437575041	14,773.92	.0437575041	383.23	15,157.15
8501	CAMARILLO SAN M & O	2,156.40	.0063868317	2,156.40	.0063868317	55.94	2,212.34
8600	CALLEGUAS MUN WTR	2,844.96	.0084262104	2,844.96	.0084262104	73.80	2,918.76
8870	CAMARILLO HEALTH CARE	6,282.53	.0186076398	6,282.53	.0186076398	162.97	6,445.50
TRA 07333	Totals:	337,631.71	1.0000000000	337,631.71	1.0000000000	8,757.99	346,389.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,860,960			34,747,859
Unsecured	11,100			
State Assessed				
	33,872,060		875,799	34,747,859

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	546,268.56	.1760831538	546,268.56	.1760831538	53,662.54	599,931.10
2007	HI SCH GEN OXNARD	417,138.80	.1344597167	417,138.80	.1344597167	40,977.51	458,116.31
2015	VTA COM COLLEGE GEN	169,469.73	.0546265455	169,469.73	.0546265455	16,647.81	186,117.54
2019	VTA COLLEGE CHILD CTR	877.50	.0002828474	877.50	.0002828474	86.20	963.70
4001	COUNTY GENERAL FUND	627,120.98	.2021449710	627,120.98	.2021449710	61,605.05	688,726.03
	Prior Year Tea	76,210.41-	.0245655118-	84,662.16-	.0272898342-	8,316.77-	92,978.93-
	Tea Transfer:	8,451.75-					
		542,458.82	.1775794592	542,458.82	.1748551368	53,288.28	595,747.10
4002	E.R.A.F.	146,731.02	.0472969891	146,731.02	.0472969891	14,414.08	161,145.10
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	12,663.93	.0040820636	12,663.93	.0040820636	1,244.04	13,907.97
4004	E.R.A.F. 93-94 SHIFT	294,983.35	.0950843642	294,983.35	.0950843642	28,977.61	323,960.96
4005	VTA. CO. OFFICE EDUCATION	76,289.67	.0245910606	76,289.67	.0245910606	7,494.29	83,783.96
6001	* FIRE PROTECTION DIST	483,979.27	.1560049476	483,979.27	.1560049476	47,543.57	531,522.84
6100	* COUNTY FLOOD ZN ADM	7,651.77	.0024664545	7,651.77	.0024664545	751.67	8,403.44
6130	* COUNTY FLOOD ZN #3	34,530.17	.0111303864	34,530.17	.0111303864	3,392.06	37,922.23
7135	PL VLY REC & PK	151,339.45	.0487824693	151,339.45	.0487824693	14,866.79	166,206.24
8000	CITY CAMARILLO	51,897.04	.0167283936	51,897.04	.0167283936	5,098.09	56,995.13
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	63,546.48	.0204834482	71,998.23	.0232077706	7,072.73	79,070.96
	Tea Transfer:	8,451.75					
8002	CAMARILLO VRSD	9,569.64	.0030846624	9,569.64	.0030846624	940.07	10,509.71
8600	CALLEGUAS MUN WTR	26,334.41	.0084885815	26,334.41	.0084885815	2,586.95	28,921.36
8870	CAMARILLO HEALTH CARE	58,151.53	.0187444564	58,151.53	.0187444564	5,712.50	63,864.03
TRA 07335	Totals:	3,102,332.89	1.0000000000	3,102,332.89	1.0000000000	304,756.79	3,407,089.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	310,332,782			340,801,668
Unsecured	143,370			150,163
State Assessed				
	310,476,152		30,475,679	340,951,831

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	617.43	.1678711872	617.43	.1678711872	223.27	840.70
2007	HI SCH GEN OXNARD	472.03	.1283345733	472.03	.1283345733	170.68	642.71
2015	VTA COM COLLEGE GEN	191.73	.0521309385	191.73	.0521309385	69.33	261.06
2019	VTA COLLEGE CHILD CTR	.98	.0002657031	.98	.0002657031	.35	1.33
4001	COUNTY GENERAL FUND	709.62	.1929185232	709.62	.1929185232	256.60	966.22
	Prior Year Tea	127.63-	.0347029002-	137.19-	.0373030035-	49.61-	186.80-
	Tea Transfer:	9.56-					
		572.43	.1582156230	572.43	.1556155197	206.99	779.42
4002	E.R.A.F.	165.94	.0451163779	165.94	.0451163779	60.00	225.94
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	19.41	.0052805133	19.41	.0052805133	7.02	26.43
4004	E.R.A.F. 93-94 SHIFT	364.83	.0991924115	364.83	.0991924115	131.93	496.76
4005	VTA. CO. OFFICE EDUCATION	86.17	.0234350090	86.17	.0234350090	31.17	117.34
6001	* FIRE PROTECTION DIST	548.54	.1491370591	548.54	.1491370591	198.35	746.89
6100	* COUNTY FLOOD ZN ADM	8.59	.0023381868	8.59	.0023381868	3.11	11.70
6130	* COUNTY FLOOD ZN #3	39.30	.0106812626	39.30	.0106812626	14.21	53.51
7135	PL VLY REC & PK	170.68	.0464094661	170.68	.0464094661	61.72	232.40
8000	CITY CAMARILLO	58.49	.0159029610	58.49	.0159029610	21.15	79.64
8001	CITY CAMARILLO - TEA						
	Prior Year Tea	108.22	.0294223869	117.78	.0320224902	42.59	160.37
	Tea Transfer:	9.56					
8002	CAMARILLO VRSD	10.80	.0029404471	10.80	.0029404471	3.91	14.71
8600	CALLEGUAS MUN WTR	29.70	.0080773727	29.70	.0080773727	10.74	40.44
8802	CAM LTE MAINT CTR ZN	34.27	.0093173203	34.27	.0093173203	12.39	46.66
8803	CAM LTE MAINT RES ZN	103.26	.0280759556	103.26	.0280759556	37.34	140.60
8870	CAMARILLO HEALTH CARE	65.68	.0178552450	65.68	.0178552450	23.75	89.43
TRA 07338	Totals:	3,678.04	1.0000000000	3,678.04	1.0000000000	1,330.00	5,008.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	367,000			500,000
Unsecured				
State Assessed				
	367,000		133,000	500,000

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	18,768.18	.1760272958	18,768.18	.1760272958	85.30	18,853.48
2007	HI SCH GEN OXNARD	14,338.06	.1344771220	14,338.06	.1344771220	65.16	14,403.22
2015	VTA COM COLLEGE GEN	5,825.09	.0546337407	5,825.09	.0546337407	26.47	5,851.56
2019	VTA COLLEGE CHILD CTR	30.14	.0002827017	30.14	.0002827017	.14	30.28
4001	COUNTY GENERAL FUND	18,982.98	.1780418525	18,982.98	.1780418525	86.28	19,069.26
4002	E.R.A.F.	5,042.22	.0472910982	5,042.22	.0472910982	22.92	5,065.14
4004	E.R.A.F. 93-94 SHIFT	10,125.96	.0949717269	10,125.96	.0949717269	46.02	10,171.98
4005	VTA. CO. OFFICE EDUCATION	2,620.03	.0245734842	2,620.03	.0245734842	11.91	2,631.94
6001	* FIRE PROTECTION DIST	16,654.22	.1562002312	16,654.22	.1562002312	75.69	16,729.91
6100	* COUNTY FLOOD ZN ADM	262.75	.0024642530	262.75	.0024642530	1.19	263.94
6130	* COUNTY FLOOD ZN #3	1,177.84	.0110470903	1,177.84	.0110470903	5.35	1,183.19
7135	PL VLY REC & PK	5,196.65	.0487396731	5,196.65	.0487396731	23.62	5,220.27
8000	CITY CAMARILLO	4,696.17	.0440455064	4,696.17	.0440455064	21.34	4,717.51
8600	CALLEGUAS MUN WTR	903.58	.0084743803	903.58	.0084743803	4.11	907.69
8870	CAMARILLO HEALTH CARE	1,997.00	.0187298437	1,997.00	.0187298437	9.08	2,006.08
TRA 07339	Totals:	106,620.87	1.0000000000	106,620.87	1.0000000000	484.58	107,105.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,674,822			10,723,280
Unsecured				
State Assessed				
	10,674,822		48,458	10,723,280

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	2,701.19	.1760835068	2,701.19	.1760835068	3,763.71	6,464.90
2007	HI SCH GEN OXNARD	2,062.66	.1344593779	2,062.66	.1344593779	2,874.01	4,936.67
2015	VTA COM COLLEGE GEN	837.99	.0546263330	837.99	.0546263330	1,167.61	2,005.60
2019	VTA COLLEGE CHILD CTR	4.35	.0002829748	4.35	.0002829748	6.05	10.40
4001	COUNTY GENERAL FUND	3,101.11	.2021546191	3,101.11	.2021546191	4,320.96	7,422.07
	Prior Year Tea	664.57-	.0433219138-	706.36-	.0460461034-	984.21-	1,690.57-
	Tea Transfer:	41.79-					
		2,394.75	.1588327053	2,394.75	.1561085157	3,336.75	5,731.50
4002	E.R.A.F.	726.00	.0473263151	726.00	.0473263151	1,011.58	1,737.58
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	97.69	.0063683907	97.69	.0063683907	136.12	233.81
4004	E.R.A.F. 93-94 SHIFT	1,453.53	.0947522822	1,453.53	.0947522822	2,025.29	3,478.82
4005	VTA. CO. OFFICE EDUCATION	377.24	.0245907538	377.24	.0245907538	525.62	902.86
6001	* FIRE PROTECTION DIST	2,398.16	.1563314313	2,398.16	.1563314313	3,341.52	5,739.68
6100	* COUNTY FLOOD ZN ADM	37.83	.0024662717	37.83	.0024662717	52.72	90.55
6130	* COUNTY FLOOD ZN #3	170.74	.0111299354	170.74	.0111299354	237.90	408.64
7135	PL VLY REC & PK	748.37	.0487850989	748.37	.0487850989	1,042.76	1,791.13
8001	CITY CAMARILLO - TEA	240.86	.0157009146	240.86	.0157009146	335.60	576.46
	Prior Year Tea	566.88	.0369535231	608.67	.0396777127	848.09	1,456.76
	Tea Transfer:	41.79					
		849.53	.0526544377	849.53	.0553786273	1,183.69	2,033.22
8002	CAMARILLO VRSD	62.76	.0040897176	62.76	.0040897176	87.42	150.18
8600	CALLEGUAS MUN WTR	130.04	.0084770467	130.04	.0084770467	181.19	311.23
8870	CAMARILLO HEALTH CARE	287.52	.0187434211	287.52	.0187434211	400.63	688.15
TRA 07340	Totals:	15,340.35	1.0000000000	15,340.35	1.0000000000	21,374.57	36,714.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,516,955			3,654,412
Unsecured				
State Assessed				
	1,516,955		2,137,457	3,654,412

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

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

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	1,189.52	.1794655615	1,189.52	.1794655615	243.44	1,432.96
2007	HI SCH GEN OXNARD	909.14	.1371640958	909.14	.1371640958	186.06	1,095.20
2015	VTA COM COLLEGE GEN	369.35	.0557250992	369.35	.0557250992	75.59	444.94
2019	VTA COLLEGE CHILD CTR	1.91	.0002876304	1.91	.0002876304	.39	2.30
4001	COUNTY GENERAL FUND	1,201.47	.1812747004	1,201.47	.1812747004	245.89	1,447.36
4002	E.R.A.F.	318.18	.0480052565	318.18	.0480052565	65.12	383.30
4004	E.R.A.F. 93-94 SHIFT	653.48	.0985928698	653.48	.0985928698	133.74	787.22
4005	VTA. CO. OFFICE EDUCATION	166.14	.0250634304	166.14	.0250634304	34.00	200.14
6001	* FIRE PROTECTION DIST	1,043.72	.1574703585	1,043.72	.1574703585	213.61	1,257.33
6100	* COUNTY FLOOD ZN ADM	16.67	.0025134678	16.67	.0025134678	3.41	20.08
6130	* COUNTY FLOOD ZN #3	73.98	.0111608527	73.98	.0111608527	15.14	89.12
7135	PL VLY REC & PK	329.36	.0496927764	329.36	.0496927764	67.41	396.77
8000	CITY CAMARILLO	297.41	.0448718648	297.41	.0448718648	60.87	358.28
8600	CALLEGUAS MUN WTR	57.76	.0087120358	57.76	.0087120358	11.82	69.58
TRA 07343	Totals:	6,628.09	1.0000000000	6,628.09	1.0000000000	1,356.49	7,984.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	680,958			816,607
Unsecured				
State Assessed				
	680,958		135,649	816,607

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	2,712.74	.2006733589	2,712.74	.2006733589	12.40	2,725.14
2007	HI SCH GEN OXNARD	1,916.43	.1417681244	1,916.43	.1417681244	8.76	1,925.19
2015	VTA COM COLLEGE GEN	778.58	.0575951077	778.58	.0575951077	3.56	782.14
2019	VTA COLLEGE CHILD CTR	4.01	.0002965134	4.01	.0002965134	.02	4.03
4001	COUNTY GENERAL FUND	2,544.73	.1882450711	2,544.73	.1882450711	11.61	2,556.34
4002	E.R.A.F.	565.98	.0418683291	565.98	.0418683291	2.59	568.57
4004	E.R.A.F. 93-94 SHIFT	1,360.40	.1006351919	1,360.40	.1006351919	6.22	1,366.62
4005	VTA. CO. OFFICE EDUCATION	349.90	.0258839413	349.90	.0258839413	1.60	351.50
6001	* FIRE PROTECTION DIST	2,188.90	.1619224592	2,188.90	.1619224592	10.00	2,198.90
6100	* COUNTY FLOOD ZN ADM	35.10	.0025960698	35.10	.0025960698	.16	35.26
6120	* COUNTY FLOOD ZN #2	345.82	.0255821705	345.82	.0255821705	1.58	347.40
7770	UNITED WTR CONS DIST	86.93	.0064297153	86.93	.0064297153	.40	87.33
8000	CITY CAMARILLO	628.65	.0465039474	628.65	.0465039474	2.87	631.52
TRA 07344	Totals:	13,518.17	1.0000000000	13,518.17	1.0000000000	61.77	13,579.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,346,631			1,352,743
Unsecured	14,517			14,582
State Assessed				
	1,361,148		6,177	1,367,325

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

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	2,177.62	.1760353451	2,177.62	.1760353451	246.45	2,424.07
2007	HI SCH GEN OXNARD	1,663.50	.1344771970	1,663.50	.1344771970	188.27	1,851.77
2015	VTA COM COLLEGE GEN	675.88	.0546368526	675.88	.0546368526	76.49	752.37
2019	VTA COLLEGE CHILD CTR	3.48	.0002824096	3.48	.0002824096	.40	3.88
4001	COUNTY GENERAL FUND	2,202.51	.1780514652	2,202.51	.1780514652	249.27	2,451.78
4002	E.R.A.F.	584.89	.0472816503	584.89	.0472816503	66.19	651.08
4004	E.R.A.F. 93-94 SHIFT	1,175.28	.0950083983	1,175.28	.0950083983	133.01	1,308.29
4005	VTA. CO. OFFICE EDUCATION	303.99	.0245759149	303.99	.0245759149	34.41	338.40
6001	* FIRE PROTECTION DIST	1,931.87	.1561713621	1,931.87	.1561713621	218.64	2,150.51
6100	* COUNTY FLOOD ZN ADM	30.51	.0024663776	30.51	.0024663776	3.45	33.96
6130	* COUNTY FLOOD ZN #3	136.18	.0110077004	136.18	.0110077004	15.41	151.59
7135	PL VLY REC & PK	602.98	.0487439047	602.98	.0487439047	68.24	671.22
8000	CITY CAMARILLO	544.91	.0440496840	544.91	.0440496840	61.67	606.58
8600	CALLEGUAS MUN WTR	104.88	.0084785651	104.88	.0084785651	11.87	116.75
8870	CAMARILLO HEALTH CARE	231.74	.0187331731	231.74	.0187331731	26.23	257.97
TRA 07347	Totals:	12,370.22	1.0000000000	12,370.22	1.0000000000	1,400.00	13,770.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,237,000			1,377,000
Unsecured				
State Assessed				
	1,237,000		140,000	1,377,000

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	46,150.58	.1613859735	46,150.58	.1613859735	57.29	46,207.87
2007	HI SCH GEN OXNARD	35,256.40	.1232896176	35,256.40	.1232896176	43.77	35,300.17
2015	VTA COM COLLEGE GEN	14,323.91	.0500898819	14,323.91	.0500898819	17.78	14,341.69
2019	VTA COLLEGE CHILD CTR	74.19	.0002594530	74.19	.0002594530	.09	74.28
4001	COUNTY GENERAL FUND	38,997.91	.1363734649	38,997.91	.1363734649	48.44	39,046.35
4002	E.R.A.F.	18,575.94	.0649590126	18,575.94	.0649590126	23.06	18,599.00
4003	CITY E.R.A.F. 92-93 SH	1,324.89	.0046330901	1,324.89	.0046330901	1.64	1,326.53
4004	E.R.A.F. 93-94 SHIFT	21,985.60	.0768823951	21,985.60	.0768823951	27.29	22,012.89
4005	VTA. CO. OFFICE EDUCATION	6,439.00	.0225168181	6,439.00	.0225168181	7.99	6,446.99
6001	* FIRE PROTECTION DIST	36,423.82	.1273719747	36,423.82	.1273719747	45.22	36,469.04
6100	* COUNTY FLOOD ZN ADM	551.17	.0019273655	551.17	.0019273655	.68	551.85
6130	* COUNTY FLOOD ZN #3	2,588.84	.0090530581	2,588.84	.0090530581	3.21	2,592.05
7135	PL VLY REC & PK	10,990.46	.0384330271	10,990.46	.0384330271	13.64	11,004.10
7370	PL VLY CO WTR	12,413.41	.0434089660	12,413.41	.0434089660	15.41	12,428.82
7770	UNITED WTR CONS DIST	1,657.01	.0057944514	1,657.01	.0057944514	2.06	1,659.07
8000	CITY CAMARILLO	12,030.08	.0420685004	12,030.08	.0420685004	14.93	12,045.01
8002	CAMARILLO VRSD	1,076.69	.0037651579	1,076.69	.0037651579	1.34	1,078.03
8600	CALLEGUAS MUN WTR	20,933.38	.0732028243	20,933.38	.0732028243	25.99	20,959.37
8870	CAMARILLO HEALTH CARE	4,170.78	.0145849678	4,170.78	.0145849678	5.18	4,175.96
TRA 07348	Totals:	285,964.06	1.0000000000	285,964.06	1.0000000000	355.01	286,319.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,690,793			27,783,714
Unsecured	866,200			808,780
State Assessed				
	28,556,993		35,501	28,592,494

Prime: CAMARILLO CITY TRA: 07349

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY	4,097.78	.1759017246	4,097.78	.1759017246	18.58	4,116.36
2007	HI SCH GEN OXNARD	3,130.39	.1343758683	3,130.39	.1343758683	14.20	3,144.59
2015	VTA COM COLLEGE GEN	1,271.64	.0545864861	1,271.64	.0545864861	5.77	1,277.41
2019	VTA COLLEGE CHILD CTR	6.52	.0002794668	6.52	.0002794668	.03	6.55
4001	COUNTY GENERAL FUND	4,154.72	.1783477684	4,154.72	.1783477684	18.83	4,173.55
4002	E.R.A.F.	1,101.45	.0472807720	1,101.45	.0472807720	4.99	1,106.44
4004	E.R.A.F. 93-94 SHIFT	2,217.30	.0951802480	2,217.30	.0951802480	10.05	2,227.35
4005	VTA. CO. OFFICE EDUCATION	572.55	.0245769228	572.55	.0245769228	2.60	575.15
6001	* FIRE PROTECTION DIST	3,634.54	.1560167745	3,634.54	.1560167745	16.48	3,651.02
6100	* COUNTY FLOOD ZN ADM	57.31	.0024602769	57.31	.0024602769	.26	57.57
6130	* COUNTY FLOOD ZN #3	256.37	.0110042065	256.37	.0110042065	1.16	257.53
7135	PL VLY REC & PK	1,134.85	.0487144528	1,134.85	.0487144528	5.15	1,140.00
8000	CITY CAMARILLO	1,026.94	.0440827526	1,026.94	.0440827526	4.66	1,031.60
8600	CALLEGUAS MUN WTR	197.42	.0084744668	197.42	.0084744668	.90	198.32
8870	CAMARILLO HEALTH CARE	436.05	.0187178129	436.05	.0187178129	1.98	438.03
TRA 07349	Totals:	23,295.83	1.0000000000	23,295.83	1.0000000000	105.64	23,401.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,330,409			2,340,973
Unsecured				
State Assessed				
	2,330,409		10,564	2,340,973

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	22.72	.1717469726	22.72	.1717469726	136.72	159.44
2007	HI SCH GEN OXNARD	19.29	.1457249636	19.29	.1457249636	116.00	135.29
2015	VTA COM COLLEGE GEN	7.83	.0592030342	7.83	.0592030342	47.13	54.96
2019	VTA COLLEGE CHILD CTR	.04	.0003055736	.04	.0003055736	.24	.28
4001	COUNTY GENERAL FUND	29.60	.2238348632	29.60	.2238348632	178.18	207.78
4002	E.R.A.F.	5.65	.0427371874	5.65	.0427371874	34.02	39.67
4004	E.R.A.F. 93-94 SHIFT	13.69	.1034291166	13.69	.1034291166	82.33	96.02
4005	VTA. CO. OFFICE EDUCATION	3.63	.0273308779	3.63	.0273308779	21.76	25.39
6001	* FIRE PROTECTION DIST	21.98	.1660627542	21.98	.1660627542	132.19	154.17
6100	* COUNTY FLOOD ZN ADM	.35	.0026675413	.35	.0026675413	2.12	2.47
6130	* COUNTY FLOOD ZN #3	1.40	.0105137741	1.40	.0105137741	8.37	9.77
8000	CITY CAMARILLO	2.25	.0169874332	2.25	.0169874332	13.52	15.77
8600	CALLEGUAS MUN WTR	1.21	.0091796329	1.21	.0091796329	7.31	8.52
8870	CAMARILLO HEALTH CARE	2.69	.0202762752	2.69	.0202762752	16.14	18.83
TRA 07350	Totals:	132.33	1.0000000000	132.33	1.0000000000	796.03	928.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	13,100			92,703
State Assessed				
	13,100		79,603	92,703

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	13,801.30	.1760340593	13,801.30	.1760340593	1,379.90	15,181.20
2007	HI SCH GEN OXNARD	10,543.34	.1344791528	10,543.34	.1344791528	1,054.16	11,597.50
2015	VTA COM COLLEGE GEN	4,283.39	.0546340742	4,283.39	.0546340742	428.27	4,711.66
2019	VTA COLLEGE CHILD CTR	22.14	.0002825251	22.14	.0002825251	2.21	24.35
4001	COUNTY GENERAL FUND	13,959.72	.1780545492	13,959.72	.1780545492	1,395.73	15,355.45
4002	E.R.A.F.	3,706.81	.0472800507	3,706.81	.0472800507	370.62	4,077.43
4004	E.R.A.F. 93-94 SHIFT	7,449.56	.0950184199	7,449.56	.0950184199	744.83	8,194.39
4005	VTA. CO. OFFICE EDUCATION	1,926.81	.0245761949	1,926.81	.0245761949	192.65	2,119.46
6001	* FIRE PROTECTION DIST	12,243.24	.1561610351	12,243.24	.1561610351	1,224.12	13,467.36
6100	* COUNTY FLOOD ZN ADM	193.22	.0024645954	193.22	.0024645954	19.32	212.54
6130	* COUNTY FLOOD ZN #3	863.09	.0110087122	863.09	.0110087122	86.30	949.39
7135	PL VLY REC & PK	3,821.74	.0487456932	3,821.74	.0487456932	382.11	4,203.85
8000	CITY CAMARILLO	3,453.52	.0440492374	3,453.52	.0440492374	345.29	3,798.81
8600	CALLEGUAS MUN WTR	664.61	.0084771479	664.61	.0084771479	66.45	731.06
8870	CAMARILLO HEALTH CARE	1,468.82	.0187345527	1,468.82	.0187345527	146.86	1,615.68
TRA 07351	Totals:	78,401.31	1.0000000000	78,401.31	1.0000000000	7,838.82	86,240.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,829,349			8,613,231
Unsecured	16,400			16,400
State Assessed				
	7,845,749		783,882	8,629,631

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	652,710.18	.1316325417	652,710.18	.1316325417	76,760.66	729,470.84
2007	HI SCH GEN OXNARD	498,419.07	.1005165445	498,419.07	.1005165445	58,615.57	557,034.64
2015	VTA COM COLLEGE GEN	202,491.26	.0408365626	202,491.26	.0408365626	23,813.58	226,304.84
2019	VTA COLLEGE CHILD CTR	1,048.49	.0002114493	1,048.49	.0002114493	123.31	1,171.80
4001	COUNTY GENERAL FUND	1,573,724.20	.4024808245	1,573,724.20	.4024808245	234,704.09	1,808,428.29
	Prior Year Tea	244,871.45-	.0540424834-	266,080.64-	.0587232962-	34,244.11-	300,324.75-
	Tea Transfer:	21,209.19-					
		1,307,643.56	.3484383411	1,307,643.56	.3437575283	200,459.98	1,508,103.54
4002	E.R.A.F.	175,333.59	.0353596567	175,333.59	.0353596567	20,619.75	195,953.34
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	38,600.50	.0085190281	38,600.50	.0085190281	4,967.82	43,568.32
4004	E.R.A.F. 93-94 SHIFT	351,618.08	.0709110805	351,618.08	.0709110805	41,351.34	392,969.42
4005	VTA. CO. OFFICE EDUCATION	91,154.97	.0183832882	91,154.97	.0183832882	10,720.10	101,875.07
6001	* FIRE PROTECTION DIST	579,115.72	.1167906963	579,115.72	.1167906963	68,105.74	647,221.46
6100	* COUNTY FLOOD ZN ADM	9,142.66	.0018438077	9,142.66	.0018438077	1,075.20	10,217.86
6130	* COUNTY FLOOD ZN #3	41,258.37	.0083206081	41,258.37	.0083206081	4,852.11	46,110.48
7135	PL VLY REC & PK	180,829.50	.0364680188	180,829.50	.0364680188	21,266.09	202,095.59
8001	CITY CAMARILLO - TEA	58,060.19	.0128137315	58,060.19	.0128137315	7,472.24	65,532.43
	Prior Year Tea	206,270.95	.0455234553	227,480.14	.0502042681	29,276.29	256,756.43
	Tea Transfer:	21,209.19					
		285,540.33	.0583371868	285,540.33	.0630179996	36,748.53	322,288.86
8002	CAMARILLO VRSD	15,236.30	.0030727137	15,236.30	.0030727137	1,791.83	17,028.13
8600	CALLEGUAS MUN WTR	31,461.11	.0063447885	31,461.11	.0063447885	3,699.92	35,161.03
8870	CAMARILLO HEALTH CARE	69,487.96	.0140136874	69,487.96	.0140136874	8,171.99	77,659.95
TRA 07352	Totals:	4,531,091.65	1.0000000000	4,531,091.65	1.0000000000	583,143.52	5,114,235.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	495,212,147			553,581,759
Unsecured	413,390			358,130
State Assessed				
	495,625,537		58,314,352	553,939,889

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	3,078.11	.1702474359	3,078.11	.1702474359	855.55-	2,222.56
2007	HI SCH GEN OXNARD	2,351.69	.1300698527	2,351.69	.1300698527	653.64-	1,698.05
2015	VTA COM COLLEGE GEN	955.44	.0528445286	955.44	.0528445286	265.56-	689.88
2019	VTA COLLEGE CHILD CTR	4.90	.0002705561	4.90	.0002705561	1.36-	3.54
4001	COUNTY GENERAL FUND	3,537.59	.1956611562	3,537.59	.1956611562	983.26-	2,554.33
	Prior Year Tea	995.43-	.0550560454-	1,043.11-	.0576933698-	289.93	753.18-
	Tea Transfer:	47.68-					
		2,494.48	.1406051108	2,494.48	.1379677864	693.33-	1,801.15
4002	E.R.A.F.	824.38	.0455948545	824.38	.0455948545	229.13-	595.25
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	140.75	.0077848507	140.75	.0077848507	39.12-	101.63
4004	E.R.A.F. 93-94 SHIFT	1,846.86	.1021472317	1,846.86	.1021472317	513.32-	1,333.54
4005	VTA. CO. OFFICE EDUCATION	429.46	.0237535972	429.46	.0237535972	119.37-	310.09
6001	* FIRE PROTECTION DIST	2,663.44	.1473116560	2,663.44	.1473116560	740.29-	1,923.15
6100	* COUNTY FLOOD ZN ADM	43.04	.0023796640	43.04	.0023796640	11.96-	31.08
6130	* COUNTY FLOOD ZN #3	209.01	.0115601249	209.01	.0115601249	58.09-	150.92
7135	PL VLY REC & PK	851.29	.0470829132	851.29	.0470829132	236.61-	614.68
8001	CITY CAMARILLO - TEA	274.05	.0151573990	274.05	.0151573990	76.17-	197.88
	Prior Year Tea	854.68	.0472711947	902.36	.0499085191	250.81-	651.55
	Tea Transfer:	47.68					
		1,176.41	.0624285937	1,176.41	.0650659181	326.98-	849.43
8002	CAMARILLO VRSD	76.59	.0042366628	76.59	.0042366628	21.29-	55.30
8600	CALLEGUAS MUN WTR	150.65	.0083318986	150.65	.0083318986	41.87-	108.78
8802	CAM LTE MAINT CTR ZN	171.10	.0094633151	171.10	.0094633151	47.56-	123.54
8804	CAM LTE MAINT MFG & IN	286.95	.0158705758	286.95	.0158705758	79.75-	207.20
8870	CAMARILLO HEALTH CARE	325.73	.0180165777	325.73	.0180165777	90.54-	235.19
TRA 07353	Totals:	18,080.28	1.0000000000	18,080.28	1.0000000000	5,025.32-	13,054.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,934,000			1,431,468
Unsecured				
State Assessed				
	1,934,000		502,532-	1,431,468

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	444.79	.1760964660	444.79	.1760964660	2.02	446.81
2007	HI SCH GEN OXNARD	339.59	.1344489851	339.59	.1344489851	1.54	341.13
2015	VTA COM COLLEGE GEN	137.95	.0546194505	137.95	.0546194505	.63	138.58
2019	VTA COLLEGE CHILD CTR	.69	.0002757952	.69	.0002757952		.69
4001	COUNTY GENERAL FUND	510.75	.2021859349	510.75	.2021859349	2.33	513.08
	Prior Year Tea	88.06-	.0348645033-	94.94-	.0375888809-	.43-	95.37-
	Tea Transfer:	6.88-					
		415.81	.1673214316	415.81	.1645970540	1.90	417.71
4002	E.R.A.F.	119.48	.0473000844	119.48	.0473000844	.54	120.02
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	13.45	.0053264742	13.45	.0053264742	.06	13.51
4004	E.R.A.F. 93-94 SHIFT	240.15	.0950750163	240.15	.0950750163	1.09	241.24
4005	VTA. CO. OFFICE EDUCATION	62.09	.0245817505	62.09	.0245817505	.28	62.37
6001	* FIRE PROTECTION DIST	394.08	.1560209700	394.08	.1560209700	1.79	395.87
6100	* COUNTY FLOOD ZN ADM	6.22	.0024653697	6.22	.0024653697	.03	6.25
6130	* COUNTY FLOOD ZN #3	28.11	.0111325352	28.11	.0111325352	.13	28.24
7135	PL VLY REC & PK	123.25	.0487941752	123.25	.0487941752	.56	123.81
8001	CITY CAMARILLO - TEA	39.63	.0156899141	39.63	.0156899141	.18	39.81
	Prior Year Tea	74.61	.0295380291	81.49	.0322624067	.37	81.86
	Tea Transfer:	6.88					
		121.12	.0452279432	121.12	.0479523208	.55	121.67
8002	CAMARILLO VRSD	10.31	.0040889644	10.31	.0040889644	.05	10.36
8600	CALLEGUAS MUN WTR	21.45	.0084944937	21.45	.0084944937	.10	21.55
8870	CAMARILLO HEALTH CARE	47.31	.0187300948	47.31	.0187300948	.22	47.53
TRA 07355	Totals:	2,525.85	1.0000000000	2,525.85	1.0000000000	11.49	2,537.34

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	253,611			254,760
Unsecured				
State Assessed				
	253,611		1,149	254,760

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	1,180.22	.1678780717	1,180.22	.1678780717	921.61	2,101.83
2007	HI SCH GEN OXNARD	902.58	.1283846755	902.58	.1283846755	704.80	1,607.38
2015	VTA COM COLLEGE GEN	366.68	.0521582205	366.68	.0521582205	286.34	653.02
2019	VTA COLLEGE CHILD CTR	1.89	.0002695905	1.89	.0002695905	1.48	3.37
4001	COUNTY GENERAL FUND	1,355.59	.1928227320	1,355.59	.1928227320	1,058.54	2,414.13
	Prior Year Tea	246.00-	.0349919676-	264.27-	.0375906440-	206.37-	470.64-
	Tea Transfer:	18.27-					
		1,091.32	.1578307644	1,091.32	.1552320880	852.17	1,943.49
4002	E.R.A.F.	317.18	.0451170549	317.18	.0451170549	247.68	564.86
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	37.31	.0053071593	37.31	.0053071593	29.14	66.45
4004	E.R.A.F. 93-94 SHIFT	697.68	.0992403208	697.68	.0992403208	544.81	1,242.49
4005	VTA. CO. OFFICE EDUCATION	164.70	.0234290353	164.70	.0234290353	128.62	293.32
6001	* FIRE PROTECTION DIST	1,048.02	.1490733230	1,048.02	.1490733230	818.38	1,866.40
6100	* COUNTY FLOOD ZN ADM	16.48	.0023459769	16.48	.0023459769	12.88	29.36
6130	* COUNTY FLOOD ZN #3	75.10	.0106836034	75.10	.0106836034	58.65	133.75
7135	PL VLY REC & PK	326.24	.0464056976	326.24	.0464056976	254.76	581.00
8001	CITY CAMARILLO - TEA	104.99	.0149350592	104.99	.0149350592	81.99	186.98
	Prior Year Tea	208.69	.0296848083	226.96	.0322834847	177.23	404.19
	Tea Transfer:	18.27					
		331.95	.0446198675	331.95	.0472185439	259.22	591.17
8002	CAMARILLO VRSD	27.52	.0039158026	27.52	.0039158026	21.50	49.02
8600	CALLEGUAS MUN WTR	56.78	.0080758542	56.78	.0080758542	44.33	101.11
8802	CAM LTE MAINT CTR ZN	65.54	.0093202841	65.54	.0093202841	51.17	116.71
8803	CAM LTE MAINT RES ZN	197.43	.0280810896	197.43	.0280810896	154.16	351.59
8870	CAMARILLO HEALTH CARE	125.60	.0178636082	125.60	.0178636082	98.07	223.67
TRA 07356	Totals:	7,030.22	1.0000000000	7,030.22	1.0000000000	5,489.77	12,519.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	684,249			1,233,226
Unsecured				
State Assessed				
	684,249		548,977	1,233,226

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	7,098.22	.1758327324	7,098.22	.1758327324	35.05	7,133.27
2007	HI SCH GEN OXNARD	5,422.75	.1343290110	5,422.75	.1343290110	26.78	5,449.53
2015	VTA COM COLLEGE GEN	2,203.13	.0545743986	2,203.13	.0545743986	10.88	2,214.01
2019	VTA COLLEGE CHILD CTR	11.40	.0002824587	11.40	.0002824587	.06	11.46
4001	COUNTY GENERAL FUND	7,465.28	.1849250379	7,465.28	.1849250379	36.86	7,502.14
4002	E.R.A.F.	1,906.44	.0472252666	1,906.44	.0472252666	9.41	1,915.85
4004	E.R.A.F. 93-94 SHIFT	3,831.52	.0949120994	3,831.52	.0949120994	18.92	3,850.44
4005	VTA. CO. OFFICE EDUCATION	990.99	.0245481312	990.99	.0245481312	4.89	995.88
6001	* FIRE PROTECTION DIST	6,297.00	.1559853902	6,297.00	.1559853902	31.09	6,328.09
6100	* COUNTY FLOOD ZN ADM	99.37	.0024614255	99.37	.0024614255	.49	99.86
6130	* COUNTY FLOOD ZN #3	444.22	.0110039128	444.22	.0110039128	2.19	446.41
7135	PL VLY REC & PK	1,965.51	.0486885848	1,965.51	.0486885848	9.71	1,975.22
8000	CITY CAMARILLO	1,490.21	.0369143538	1,490.21	.0369143538	7.36	1,497.57
8501	CAMARILLO SAN M & O	45.70	.0011321776	45.70	.0011321776	.23	45.93
8600	CALLEGUAS MUN WTR	341.86	.0084682930	341.86	.0084682930	1.69	343.55
8870	CAMARILLO HEALTH CARE	755.58	.0187167265	755.58	.0187167265	3.73	759.31
TRA 07357	Totals:	40,369.18	1.0000000000	40,369.18	1.0000000000	199.34	40,568.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,041,185			4,061,119
Unsecured				
State Assessed				
	4,041,185		19,934	4,061,119

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) 2014 - 2015

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	59,538.69	.1702492449	59,538.69	.1702492449	6,881.99	66,420.68
2007	HI SCH GEN OXNARD	45,487.63	.1300706271	45,487.63	.1300706271	5,257.85	50,745.48
2015	VTA COM COLLEGE GEN	18,480.11	.0528433626	18,480.11	.0528433626	2,136.09	20,616.20
2019	VTA COLLEGE CHILD CTR	95.70	.0002736822	95.70	.0002736822	11.06	106.76
4001	COUNTY GENERAL FUND	68,392.42	.1955661677	68,392.42	.1955661677	7,905.39	76,297.81
4002	E.R.A.F.	16,070.94	.0459543951	16,070.94	.0459543951	1,857.61	17,928.55
4004	E.R.A.F. 93-94 SHIFT	35,679.17	.1020236151	35,679.17	.1020236151	4,124.10	39,803.27
4005	VTA. CO. OFFICE EDUCATION	8,312.27	.0237687172	8,312.27	.0237687172	960.80	9,273.07
6001	* FIRE PROTECTION DIST	51,516.33	.1473095479	51,516.33	.1473095479	5,954.70	57,471.03
6100	* COUNTY FLOOD ZN ADM	833.49	.0023833819	833.49	.0023833819	96.34	929.83
6130	* COUNTY FLOOD ZN #3	4,042.63	.0115597999	4,042.63	.0115597999	467.28	4,509.91
7135	PL VLY REC & PK	16,488.17	.0471474565	16,488.17	.0471474565	1,905.84	18,394.01
8000	CITY CAMARILLO	5,306.00	.0151723455	5,306.00	.0151723455	613.31	5,919.31
8002	CAMARILLO VRSD	1,389.61	.0039735566	1,389.61	.0039735566	160.62	1,550.23
8600	CALLEGUAS MUN WTR	2,868.72	.0082030362	2,868.72	.0082030362	331.59	3,200.31
8802	CAM LTE MAINT CTR ZN	3,311.30	.0094685842	3,311.30	.0094685842	382.75	3,694.05
8804	CAM LTE MAINT MFG & IN	5,554.28	.0158823115	5,554.28	.0158823115	642.01	6,196.29
8870	CAMARILLO HEALTH CARE	6,347.39	.0181501679	6,347.39	.0181501679	733.68	7,081.07
TRA 07361	Totals:	349,714.85	1.0000000000	349,714.85	1.0000000000	40,423.01	390,137.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,924,529			38,969,630
Unsecured	63,800			61,000
State Assessed				
	34,988,329		4,042,301	39,030,630

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	12,518.50	.1760272365	12,518.50	.1760272365	1,314.45	13,832.95
2007	HI SCH GEN OXNARD	9,563.59	.1344772985	9,563.59	.1344772985	1,004.18	10,567.77
2015	VTA COM COLLEGE GEN	3,885.34	.0546334449	3,885.34	.0546334449	407.96	4,293.30
2019	VTA COLLEGE CHILD CTR	20.06	.0002822282	20.06	.0002822282	2.11	22.17
4001	COUNTY GENERAL FUND	12,661.79	.1780415981	12,661.79	.1780415981	1,329.50	13,991.29
4002	E.R.A.F.	3,362.88	.0472865983	3,362.88	.0472865983	353.10	3,715.98
4004	E.R.A.F. 93-94 SHIFT	6,755.53	.0949920828	6,755.53	.0949920828	709.34	7,464.87
4005	VTA. CO. OFFICE EDUCATION	1,747.66	.0245746523	1,747.66	.0245746523	183.51	1,931.17
6001	* FIRE PROTECTION DIST	11,106.96	.1561791644	11,106.96	.1561791644	1,166.24	12,273.20
6100	* COUNTY FLOOD ZN ADM	175.16	.0024628127	175.16	.0024628127	18.39	193.55
6130	* COUNTY FLOOD ZN #3	785.73	.0110484928	785.73	.0110484928	82.50	868.23
7135	PL VLY REC & PK	3,466.18	.0487393310	3,466.18	.0487393310	363.95	3,830.13
8000	CITY CAMARILLO	3,132.36	.0440452866	3,132.36	.0440452866	328.90	3,461.26
8600	CALLEGUAS MUN WTR	602.78	.0084757596	602.78	.0084757596	63.29	666.07
8870	CAMARILLO HEALTH CARE	1,332.30	.0187340133	1,332.30	.0187340133	139.89	1,472.19
TRA 07362	Totals:	71,116.82	1.0000000000	71,116.82	1.0000000000	7,467.31	78,584.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,103,000			7,849,731
Unsecured				
State Assessed				
	7,103,000		746,731	7,849,731

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	39,041.62	.2122457670	39,041.62	.2122457670	698.69	39,740.31
2007	HI SCH GEN OXNARD	25,439.68	.1383003111	25,439.68	.1383003111	455.27	25,894.95
2015	VTA COM COLLEGE GEN	10,335.33	.0561869534	10,335.33	.0561869534	184.96	10,520.29
2019	VTA COLLEGE CHILD CTR	53.48	.0002907913	53.48	.0002907913	.96	54.44
4001	COUNTY GENERAL FUND	39,056.65	.2123277671	39,056.65	.2123277671	698.97	39,755.62
4002	E.R.A.F.	7,521.16	.0408880541	7,521.16	.0408880541	134.60	7,655.76
4004	E.R.A.F. 93-94 SHIFT	17,974.43	.0977161614	17,974.43	.0977161614	321.67	18,296.10
4005	VTA. CO. OFFICE EDUCATION	4,776.46	.0259667072	4,776.46	.0259667072	85.48	4,861.94
6001	* FIRE PROTECTION DIST	29,102.24	.1582114080	29,102.24	.1582114080	520.81	29,623.05
6100	* COUNTY FLOOD ZN ADM	466.13	.0025340005	466.13	.0025340005	8.34	474.47
6130	* COUNTY FLOOD ZN #3	2,064.39	.0112227896	2,064.39	.0112227896	36.94	2,101.33
8000	CITY CAMARILLO	2,966.05	.0161246519	2,966.05	.0161246519	53.08	3,019.13
8600	CALLEGUAS MUN WTR	1,603.70	.0087183339	1,603.70	.0087183339	28.70	1,632.40
8870	CAMARILLO HEALTH CARE	3,543.96	.0192663035	3,543.96	.0192663035	63.42	3,607.38
TRA 07363	Totals:	183,945.28	1.0000000000	183,945.28	1.0000000000	3,291.89	187,237.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,537,840			18,867,029
Unsecured				
State Assessed				
	18,537,840		329,189	18,867,029

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	962.90	.1760280484	962.90	.1760280484	4.37	967.27
2007	HI SCH GEN OXNARD	735.61	.1344768018	735.61	.1344768018	3.34	738.95
2015	VTA COM COLLEGE GEN	298.85	.0546329895	298.85	.0546329895	1.36	300.21
2019	VTA COLLEGE CHILD CTR	1.54	.0002821192	1.54	.0002821192	.01	1.55
4001	COUNTY GENERAL FUND	1,129.06	.2064028080	1,129.06	.2064028080	5.13	1,134.19
4002	E.R.A.F.	258.66	.0472856252	258.66	.0472856252	1.17	259.83
4004	E.R.A.F. 93-94 SHIFT	519.63	.0949923848	519.63	.0949923848	2.36	521.99
4005	VTA. CO. OFFICE EDUCATION	134.42	.0245729881	134.42	.0245729881	.61	135.03
6001	* FIRE PROTECTION DIST	854.33	.1561795341	854.33	.1561795341	3.88	858.21
6100	* COUNTY FLOOD ZN ADM	13.47	.0024634318	13.47	.0024634318	.06	13.53
6130	* COUNTY FLOOD ZN #3	60.43	.0110476229	60.43	.0110476229	.27	60.70
7135	PL VLY REC & PK	266.61	.0487391522	266.61	.0487391522	1.21	267.82
8000	CITY CAMARILLO	85.79	.0156842606	85.79	.0156842606	.39	86.18
8600	CALLEGUAS MUN WTR	46.35	.0084758410	46.35	.0084758410	.21	46.56
8870	CAMARILLO HEALTH CARE	102.49	.0187363924	102.49	.0187363924	.47	102.96
TRA 07364	Totals:	5,470.14	1.0000000000	5,470.14	1.0000000000	24.84	5,494.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	547,651			550,135
Unsecured				
State Assessed				
	547,651		2,484	550,135

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	428.96	.1969638680	428.96	.1969638680	1.94	430.90
2007	HI SCH GEN OXNARD	303.04	.1391488171	303.04	.1391488171	1.37	304.41
2015	VTA COM COLLEGE GEN	123.08	.0565175490	123.08	.0565175490	.56	123.64
2019	VTA COLLEGE CHILD CTR	.61	.0002797898	.61	.0002797898		.61
4001	COUNTY GENERAL FUND	343.28	.1576192757	343.28	.1576192757	1.56	344.84
4002	E.R.A.F.	89.30	.0410048791	89.30	.0410048791	.40	89.70
4004	E.R.A.F. 93-94 SHIFT	336.99	.1547315905	336.99	.1547315905	1.53	338.52
4005	VTA. CO. OFFICE EDUCATION	55.12	.0253112768	55.12	.0253112768	.25	55.37
6001	* FIRE PROTECTION DIST	336.99	.1547315905	336.99	.1547315905	1.53	338.52
6100	* COUNTY FLOOD ZN ADM	5.53	.0025402874	5.53	.0025402874	.03	5.56
6120	* COUNTY FLOOD ZN #2	54.62	.0250792313	54.62	.0250792313	.25	54.87
7770	UNITED WTR CONS DIST	13.71	.0062957603	13.71	.0062957603	.06	13.77
8000	CITY CAMARILLO	35.27	.0161955076	35.27	.0161955076	.16	35.43
8002	CAMARILLO VRSD	9.24	.0042439897	9.24	.0042439897	.04	9.28
8870	CAMARILLO HEALTH CARE	42.12	.0193365872	42.12	.0193365872	.19	42.31
TRA 07365	Totals:	2,177.86	1.0000000000	2,177.86	1.0000000000	9.87	2,187.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	217,786			218,773
State Assessed				
	217,786		987	218,773

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	88,092.53	.1605678620	88,092.53	.1605678620	3,222.73-	84,869.80
2007	HI SCH GEN OXNARD	67,277.98	.1226288092	67,277.98	.1226288092	2,461.26-	64,816.72
2015	VTA COM COLLEGE GEN	27,327.48	.0498103047	27,327.48	.0498103047	999.73-	26,327.75
2019	VTA COLLEGE CHILD CTR	134.28	.0002447681	134.28	.0002447681	4.91-	129.37
4001	COUNTY GENERAL FUND	103,468.46	.1885938082	103,468.46	.1885938082	3,785.24-	99,683.22
	Prior Year Tea	23,194.04-	.0422761995-	24,588.49-	.0448178924-	899.53	23,688.96-
	Tea Transfer:	1,394.45-					
		78,879.97	.1463176087	78,879.97	.1437759158	2,885.71-	75,994.26
4002	E.R.A.F.	26,320.32	.0479745441	26,320.32	.0479745441	962.89-	25,357.43
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	3,491.47	.0063639701	3,491.47	.0063639701	127.73-	3,363.74
4004	E.R.A.F. 93-94 SHIFT	60,093.61	.1095337168	60,093.61	.1095337168	2,198.43-	57,895.18
4005	VTA. CO. OFFICE EDUCATION	12,287.30	.0223962795	12,287.30	.0223962795	449.51-	11,837.79
6001	* FIRE PROTECTION DIST	62,712.22	.1143066944	62,712.22	.1143066944	2,294.23-	60,417.99
6100	* COUNTY FLOOD ZN ADM	1,208.58	.0022029127	1,208.58	.0022029127	44.21-	1,164.37
6130	* COUNTY FLOOD ZN #3	6,714.36	.0122384041	6,714.36	.0122384041	245.63-	6,468.73
7135	PL VLY REC & PK	19,404.53	.0353689879	19,404.53	.0353689879	709.88-	18,694.65
7770	UNITED WTR CONS DIST	2,820.04	.0051401297	2,820.04	.0051401297	103.17-	2,716.87
8001	CITY CAMARILLO - TEA	6,177.22	.0112593310	6,177.22	.0112593310	225.98-	5,951.24
	Prior Year Tea	19,702.57	.0359122294	21,097.02	.0384539223	771.80-	20,325.22
	Tea Transfer:	1,394.45					
		27,274.24	.0471715604	27,274.24	.0497132533	997.78-	26,276.46
8002	CAMARILLO VRSD	2,081.46	.0037939053	2,081.46	.0037939053	76.15-	2,005.31
8600	CALLEGUAS MUN WTR	55,326.42	.1008444499	55,326.42	.1008444499	2,024.03-	53,302.39
8870	CAMARILLO HEALTH CARE	7,184.37	.0130950924	7,184.37	.0130950924	262.83-	6,921.54
TRA 07366	Totals:	548,631.16	1.0000000000	548,631.16	1.0000000000	20,070.81-	528,560.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,701			8,740
Unsecured	54,854,403			52,847,283
State Assessed				
	54,863,104		2,007,081-	52,856,023

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	9,330.28	.1760338072	9,330.28	.1760338072	1,129.17	10,459.45
2007	HI SCH GEN OXNARD	7,127.76	.1344790657	7,127.76	.1344790657	862.62	7,990.38
2015	VTA COM COLLEGE GEN	2,895.77	.0546343883	2,895.77	.0546343883	350.45	3,246.22
2019	VTA COLLEGE CHILD CTR	15.00	.0002829564	15.00	.0002829564	1.82	16.82
4001	COUNTY GENERAL FUND	9,437.36	.1780536769	9,437.36	.1780536769	1,142.12	10,579.48
4002	E.R.A.F.	2,505.76	.0472761328	2,505.76	.0472761328	303.25	2,809.01
4004	E.R.A.F. 93-94 SHIFT	5,036.21	.0950180432	5,036.21	.0950180432	609.50	5,645.71
4005	VTA. CO. OFFICE EDUCATION	1,302.59	.0245761652	1,302.59	.0245761652	157.64	1,460.23
6001	* FIRE PROTECTION DIST	8,276.96	.1561608263	8,276.96	.1561608263	1,001.70	9,278.66
6100	* COUNTY FLOOD ZN ADM	130.62	.0024645169	130.62	.0024645169	15.81	146.43
6130	* COUNTY FLOOD ZN #3	583.49	.0110085325	583.49	.0110085325	70.61	654.10
7135	PL VLY REC & PK	2,583.62	.0487450475	2,583.62	.0487450475	312.68	2,896.30
8000	CITY CAMARILLO	2,334.74	.0440494847	2,334.74	.0440494847	282.56	2,617.30
8600	CALLEGUAS MUN WTR	449.39	.0084787790	449.39	.0084787790	54.39	503.78
8870	CAMARILLO HEALTH CARE	993.20	.0187385774	993.20	.0187385774	120.20	1,113.40
TRA 07367	Totals:	53,002.75	1.0000000000	53,002.75	1.0000000000	6,414.52	59,417.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,303,922			5,945,374
Unsecured				
State Assessed				
	5,303,922		641,452	5,945,374

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	90.10	.1739850870	90.10	.1739850870	22.10	112.20
2007	HI SCH GEN OXNARD	68.91	.1330571665	68.91	.1330571665	16.90	85.81
2015	VTA COM COLLEGE GEN	27.97	.0540182270	27.97	.0540182270	6.86	34.83
2019	VTA COLLEGE CHILD CTR	.17	.0003314002	.17	.0003314002	.04	.21
4001	COUNTY GENERAL FUND	97.13	.1875087169	97.13	.1875087169	23.80	120.93
	Prior Year Tea	15.69-	.0302943247-	17.00-	.0328239171-	4.17-	21.17-
	Tea Transfer:	1.31-					
		80.13	.1572143922	80.13	.1546847998	19.63	99.76
4002	E.R.A.F.	24.28	.0468931234	24.28	.0468931234	5.96	30.24
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	2.49	.0048053024	2.49	.0048053024	.61	3.10
4004	E.R.A.F. 93-94 SHIFT	49.43	.0954432477	49.43	.0954432477	12.12	61.55
4005	VTA. CO. OFFICE EDUCATION	12.61	.0243579122	12.61	.0243579122	3.09	15.70
6001	* FIRE PROTECTION DIST	75.86	.1464788732	75.86	.1464788732	18.60	94.46
6100	* COUNTY FLOOD ZN ADM	1.29	.0024855012	1.29	.0024855012	.32	1.61
6130	* COUNTY FLOOD ZN #3	5.74	.0111019056	5.74	.0111019056	1.41	7.15
7135	PL VLY REC & PK	23.60	.0455675228	23.60	.0455675228	5.79	29.39
8001	CITY CAMARILLO - TEA	7.58	.0146453842	7.58	.0146453842	1.86	9.44
	Prior Year Tea	13.20	.0254890223	14.51	.0280186147	3.56	18.07
	Tea Transfer:	1.31					
		22.09	.0401344065	22.09	.0426639989	5.42	27.51
8002	CAMARILLO VRSD	2.06	.0039768020	2.06	.0039768020	.51	2.57
8600	CALLEGUAS MUN WTR	17.07	.0329743165	17.07	.0329743165	4.19	21.26
8802	CAM LTE MAINT CTR ZN	4.97	.0096106048	4.97	.0096106048	1.22	6.19
8870	CAMARILLO HEALTH CARE	9.10	.0175642088	9.10	.0175642088	2.23	11.33
TRA 07368	Totals:	517.87	1.0000000000	517.87	1.0000000000	127.00	644.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	51,700			64,400
State Assessed				
	51,700		12,700	64,400

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	300.69	.1760318636	300.69	.1760318636	1.36	302.05
2007	HI SCH GEN OXNARD	229.70	.1344766636	229.70	.1344766636	1.04	230.74
2015	VTA COM COLLEGE GEN	93.32	.0546326375	93.32	.0546326375	.42	93.74
2019	VTA COLLEGE CHILD CTR	.48	.0002806573	.48	.0002806573		.48
4001	COUNTY GENERAL FUND	313.29	.1834006114	313.29	.1834006114	1.42	314.71
4002	E.R.A.F.	80.75	.0472758324	80.75	.0472758324	.36	81.11
4004	E.R.A.F. 93-94 SHIFT	162.31	.0950234080	162.31	.0950234080	.73	163.04
4005	VTA. CO. OFFICE EDUCATION	41.98	.0245784169	41.98	.0245784169	.19	42.17
6001	* FIRE PROTECTION DIST	266.74	.1561589357	266.74	.1561589357	1.20	267.94
6100	* COUNTY FLOOD ZN ADM	4.21	.0024662017	4.21	.0024662017	.02	4.23
6130	* COUNTY FLOOD ZN #3	18.81	.0110113218	18.81	.0110113218	.08	18.89
7135	PL VLY REC & PK	83.26	.0487448049	83.26	.0487448049	.38	83.64
8000	CITY CAMARILLO	66.11	.0387008551	66.11	.0387008551	.30	66.41
8600	CALLEGUAS MUN WTR	14.48	.0084794344	14.48	.0084794344	.07	14.55
8870	CAMARILLO HEALTH CARE	32.01	.0187383557	32.01	.0187383557	.14	32.15
TRA 07369	Totals:	1,708.14	1.0000000000	1,708.14	1.0000000000	7.71	1,715.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	170,933			171,704
Unsecured				
State Assessed				
	170,933		771	171,704

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	752.92	.1760337683	752.92	.1760337683	31.69	784.61
2007	HI SCH GEN OXNARD	575.19	.1344803254	575.19	.1344803254	24.21	599.40
2015	VTA COM COLLEGE GEN	233.68	.0546347972	233.68	.0546347972	9.83	243.51
2019	VTA COLLEGE CHILD CTR	1.20	.0002822575	1.20	.0002822575	.05	1.25
4001	COUNTY GENERAL FUND	761.58	.1780533210	761.58	.1780533210	32.06	793.64
4002	E.R.A.F.	202.20	.0472755732	202.20	.0472755732	8.51	210.71
4004	E.R.A.F. 93-94 SHIFT	406.41	.0950181543	406.41	.0950181543	17.10	423.51
4005	VTA. CO. OFFICE EDUCATION	105.12	.0245769344	105.12	.0245769344	4.42	109.54
6001	* FIRE PROTECTION DIST	667.92	.1561602710	667.92	.1561602710	28.11	696.03
6100	* COUNTY FLOOD ZN ADM	10.53	.0024633386	10.53	.0024633386	.44	10.97
6130	* COUNTY FLOOD ZN #3	47.08	.0110080443	47.08	.0110080443	1.98	49.06
7135	PL VLY REC & PK	208.50	.0487458784	208.50	.0487458784	8.77	217.27
8000	CITY CAMARILLO	188.41	.0440500109	188.41	.0440500109	7.93	196.34
8600	CALLEGUAS MUN WTR	36.26	.0084779903	36.26	.0084779903	1.53	37.79
8870	CAMARILLO HEALTH CARE	80.15	.0187393352	80.15	.0187393352	3.37	83.52
TRA 07370	Totals:	4,277.15	1.0000000000	4,277.15	1.0000000000	180.00	4,457.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	428,000			446,000
Unsecured				
State Assessed				
	428,000		18,000	446,000

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	2,202.41	.1746842175	2,202.41	.1746842175	50.38	2,252.79
2007	HI SCH GEN OXNARD	1,682.86	.1334760183	1,682.86	.1334760183	38.49	1,721.35
2015	VTA COM COLLEGE GEN	683.69	.0542268503	683.69	.0542268503	15.64	699.33
2019	VTA COLLEGE CHILD CTR	3.53	.0002804675	3.53	.0002804675	.08	3.61
4001	COUNTY GENERAL FUND	2,227.15	.1766459067	2,227.15	.1766459067	50.95	2,278.10
4002	E.R.A.F.	591.66	.0469269998	591.66	.0469269998	13.53	605.19
4004	E.R.A.F. 93-94 SHIFT	1,188.84	.0942926576	1,188.84	.0942926576	27.19	1,216.03
4005	VTA. CO. OFFICE EDUCATION	307.45	.0243861353	307.45	.0243861353	7.03	314.48
6001	* FIRE PROTECTION DIST	1,953.99	.1549813763	1,953.99	.1549813763	44.70	1,998.69
6100	* COUNTY FLOOD ZN ADM	30.84	.0024455397	30.84	.0024455397	.71	31.55
6130	* COUNTY FLOOD ZN #3	138.44	.0109809864	138.44	.0109809864	3.17	141.61
7135	PL VLY REC & PK	609.83	.0483686711	609.83	.0483686711	13.95	623.78
8000	CITY CAMARILLO	551.01	.0437032069	551.01	.0437032069	12.60	563.61
8501	CAMARILLO SAN M & O	95.77	.0075957095	95.77	.0075957095	2.19	97.96
8600	CALLEGUAS MUN WTR	106.07	.0084131697	106.07	.0084131697	2.43	108.50
8870	CAMARILLO HEALTH CARE	234.41	.0185920874	234.41	.0185920874	5.36	239.77
TRA 07371	Totals:	12,607.95	1.0000000000	12,607.95	1.0000000000	288.40	12,896.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,261,453			1,290,293
Unsecured				
State Assessed				
	1,261,453		28,840	1,290,293

Prime: CAMARILLO CITY TRA: 07372

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY			31,699.53	.1760831245	17.41	31,716.94
	Net Transfers:	31,699.53					
2007	HI SCH GEN OXNARD			24,206.23	.1344596784	13.30	24,219.53
	Net Transfers:	24,206.23					
2015	VTA COM COLLEGE GEN			9,834.19	.0546265166	5.40	9,839.59
	Net Transfers:	9,834.19					
2019	VTA COLLEGE CHILD CTR			50.92	.0002828481	.03	50.95
	Net Transfers:	50.92					
4001	COUNTY GENERAL FUND			36,391.59	.2021463685	20.01	36,411.60
	Net Transfers:	36,391.59					
	Prior Year Tea			6,160.93-	.0342224570-	3.39-	6,164.32-
	Tea Transfer:	6,160.93-					
		30,230.66		30,230.66	.1679239115	16.62	30,247.28
4002	E.R.A.F.			8,514.70	.0472970729	4.68	8,519.38
	Net Transfers:	8,514.70					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea			1,003.94-	.0055766408-	.55-	1,004.49-
	Tea Transfer:	1,003.94-					
4004	E.R.A.F. 93-94 SHIFT			17,076.69	.0948568301	9.38	17,086.07
	Net Transfers:	17,076.69					
4005	VTA. CO. OFFICE EDUCATION			4,427.03	.0245910673	2.43	4,429.46
	Net Transfers:	4,427.03					
6001	* FIRE PROTECTION DIST			28,125.35	.1562294300	15.45	28,140.80
	Net Transfers:	28,125.35					
6100	* COUNTY FLOOD ZN ADM			444.02	.0024664223	.24	444.26
	Net Transfers:	444.02					
6130	* COUNTY FLOOD ZN #3			2,003.75	.0111303404	1.10	2,004.85
	Net Transfers:	2,003.75					
7135	PL VLY REC & PK			8,782.11	.0487824699	4.82	8,786.93
	Net Transfers:	8,782.11					
8001	CITY CAMARILLO - TEA			2,826.44	.0157001819	1.55	2,827.99
	Net Transfers:	2,826.44					
	Prior Year Tea			7,164.87	.0397990978	3.94	7,168.81
	Tea Transfer:	7,164.87					
		9,991.31		9,991.31	.0554992797	5.49	9,996.80
8002	CAMARILLO VRSD			740.42	.0041128517	.41	740.83
	Net Transfers:	740.42					
8600	CALLEGUAS MUN WTR			1,528.17	.0084886100	.84	1,529.01
	Net Transfers:	1,528.17					
8870	CAMARILLO HEALTH CARE			3,374.80	.0187461874	1.85	3,376.65
	Net Transfers:	3,374.80					
TRA 07372	Totals:			180,025.94	1.0000000000	98.90	180,124.84

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		2,178,862		2,188,752
Unsecured				
State Assessed				
		2,178,862	9,890	2,188,752

No Transfer Out	Transfer In:	TRA From	Adj Pcnt	Transfer Rev
		07001	.3709754531	180,025.94
				180,025.94

*=====> Net Impact On TRA: 180,025.94

Prime: CAMARILLO CITY TRA: 07373

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY			604.18	.1657153672	2.74	606.92
	Net Transfers:	604.18					
2007	HI SCH GEN OXNARD			462.34	.1268112861	2.09	464.43
	Net Transfers:	462.34					
2015	VTA COM COLLEGE GEN			187.84	.0515210278	.85	188.69
	Net Transfers:	187.84					
2019	VTA COLLEGE CHILD CTR			.96	.0002633102		.96
	Net Transfers:	.96					
4001	COUNTY GENERAL FUND			693.49	.1902114434	3.14	696.63
	Net Transfers:	693.49					
	Prior Year Tea			130.66-	.0358376144-	.59-	131.25-
	Tea Transfer:	130.66-					
		562.83		562.83	.1543738290	2.55	565.38
4002	E.R.A.F.			162.47	.0445625074	.74	163.21
	Net Transfers:	162.47					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea			18.52	.0050796925	.08	18.60
	Tea Transfer:	18.52					
4004	E.R.A.F. 93-94 SHIFT			365.74	.1003156980	1.66	367.40
	Net Transfers:	365.74					
4005	VTA. CO. OFFICE EDUCATION			84.29	.0231191835	.38	84.67
	Net Transfers:	84.29					
6001	* FIRE PROTECTION DIST			536.87	.1472534827	2.43	539.30
	Net Transfers:	536.87					
6100	* COUNTY FLOOD ZN ADM			8.46	.0023204211	.04	8.50
	Net Transfers:	8.46					
6130	* COUNTY FLOOD ZN #3			38.74	.0106256634	.18	38.92
	Net Transfers:	38.74					
7135	PL VLY REC & PK			167.22	.0458653443	.76	167.98
	Net Transfers:	167.22					
8001	CITY CAMARILLO - TEA			53.82	.0147618277	.24	54.06
	Net Transfers:	53.82					
	Prior Year Tea			112.14	.0307579219	.51	112.65
	Tea Transfer:	112.14					
		165.96		165.96	.0455197496	.75	166.71
8002	CAMARILLO VRSD			14.14	.0038783397	.06	14.20
	Net Transfers:	14.14					
8600	CALLEGUAS MUN WTR			29.13	.0079898187	.13	29.26
	Net Transfers:	29.13					
8802	CAM LTE MAINT CTR ZN			33.58	.0092103711	.15	33.73
	Net Transfers:	33.58					
8805	CAM LTE MAINT COMM			138.29	.0379303819	.63	138.92
	Net Transfers:	138.29					
8870	CAMARILLO HEALTH CARE			64.33	.0176445258	.29	64.62
	Net Transfers:	64.33					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 07373	Totals:			3,645.89	1.0000000000	16.51	3,662.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured		364,140		365,791
Unsecured				
State Assessed				
		364,140	1,651	365,791

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07050	.4130275987	3,645.89
			3,645.89

*=====> Net Impact On TRA: 3,645.89

Prime: CAMARILLO CITY TRA: 07374

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
1035	EL SCH GEN PL VLY			5,115.40	.1678780398	829.73	5,945.13
	Net Transfers:	5,115.40					
2007	HI SCH GEN OXNARD			3,912.31	.1283948340	634.59	4,546.90
	Net Transfers:	3,912.31					
2015	VTA COM COLLEGE GEN			1,589.42	.0521618474	257.81	1,847.23
	Net Transfers:	1,589.42					
2019	VTA COLLEGE CHILD CTR			8.20	.0002691090	1.33	9.53
	Net Transfers:	8.20					
4001	COUNTY GENERAL FUND			5,875.05	.1928083587	952.93	6,827.98
	Net Transfers:	5,875.05					
	Prior Year Tea			1,145.41-	.0375902541-	185.79-	1,331.20-
	Tea Transfer:	1,145.41-					
		4,729.64		4,729.64	.1552181046	767.14	5,496.78
4002	E.R.A.F.			1,374.77	.0451174283	222.99	1,597.76
	Net Transfers:	1,374.77					
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea			161.72	.0053073536	26.23	187.95
	Tea Transfer:	161.72					
4004	E.R.A.F. 93-94 SHIFT			3,023.94	.0992401610	490.49	3,514.43
	Net Transfers:	3,023.94					
4005	VTA. CO. OFFICE EDUCATION			713.91	.0234292160	115.80	829.71
	Net Transfers:	713.91					
6001	* FIRE PROTECTION DIST			4,542.41	.1490735596	736.79	5,279.20
	Net Transfers:	4,542.41					
6100	* COUNTY FLOOD ZN ADM			71.47	.0023455142	11.59	83.06
	Net Transfers:	71.47					
6130	* COUNTY FLOOD ZN #3			325.52	.0106829690	52.80	378.32
	Net Transfers:	325.52					
7135	PL VLY REC & PK			1,414.02	.0464055413	229.36	1,643.38
	Net Transfers:	1,414.02					
8001	CITY CAMARILLO - TEA			455.08	.0149348904	73.82	528.90
	Net Transfers:	455.08					
	Prior Year Tea			983.69	.0322829005	159.56	1,143.25
	Tea Transfer:	983.69					
		1,438.77		1,438.77	.0472177909	233.38	1,672.15
8002	CAMARILLO VRSD			119.33	.0039161916	19.36	138.69
	Net Transfers:	119.33					
8600	CALLEGUAS MUN WTR			246.08	.0080758940	39.91	285.99
	Net Transfers:	246.08					
8802	CAM LTE MAINT CTR ZN			284.00	.0093203588	46.07	330.07
	Net Transfers:	284.00					
8803	CAM LTE MAINT RES ZN			855.66	.0280811908	138.79	994.45
	Net Transfers:	855.66					
8870	CAMARILLO HEALTH CARE			544.36	.0178648961	88.30	632.66
	Net Transfers:	544.36					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 07374	Totals:			30,470.93	1.0000000000	4,942.46	35,413.39

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured		3,033,019		3,527,265
Unsecured				
State Assessed				
		3,033,019	494,246	3,527,265

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	07055	.8650516475	30,470.93
			30,470.93

*=====> Net Impact On TRA: 30,470.93

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	382.87	.1633202749	382.87	.1633202749	5.51	388.38
2007	HI SCH GEN OXNARD	292.54	.1247808983	292.54	.1247808983	4.21	296.75
2015	VTA COM COLLEGE GEN	118.86	.0506941568	118.86	.0506941568	1.71	120.57
2019	VTA COLLEGE CHILD CTR	.61	.0002616603	.61	.0002616603	.01	.62
4001	COUNTY GENERAL FUND	440.48	.1879973057	440.48	.1879973057	6.31	446.79
	Prior Year Tea	77.81-	.0331915706-	83.75-	.0357250896-	1.20-	84.95-
	Tea Transfer:	5.94-					
		356.73	.1548057351	356.73	.1522722161	5.11	361.84
4002	E.R.A.F.	115.52	.0490797890	115.52	.0490797890	1.66	117.18
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	11.87	.0050638772	11.87	.0050638772	.17	12.04
4004	E.R.A.F. 93-94 SHIFT	229.17	.0977582447	229.17	.0977582447	3.30	232.47
4005	VTA. CO. OFFICE EDUCATION	53.41	.0227809614	53.41	.0227809614	.77	54.18
6001	* FIRE PROTECTION DIST	345.10	.1472036747	345.10	.1472036747	4.97	350.07
6100	* COUNTY FLOOD ZN ADM	5.34	.0022848388	5.34	.0022848388	.08	5.42
6130	* COUNTY FLOOD ZN #3	25.05	.0106842159	25.05	.0106842159	.36	25.41
7135	PL VLY REC & PK	106.22	.0453165102	106.22	.0453165102	1.53	107.75
8001	CITY CAMARILLO - TEA	34.10	.0145478317	34.10	.0145478317	.49	34.59
	Prior Year Tea	65.94	.0281276934	71.88	.0306612124	1.03	72.91
	Tea Transfer:	5.94					
		105.98	.0426755251	105.98	.0452090441	1.52	107.50
8002	CAMARILLO VRSD	8.82	.0038072757	8.82	.0038072757	.13	8.95
8600	CALLEGUAS MUN WTR	18.38	.0078636445	18.38	.0078636445	.27	18.65
8650	CAMROSA CO WTR	24.57	.0104964712	24.57	.0104964712	.35	24.92
8802	CAM LTE MAINT CTR ZN	21.27	.0090762849	21.27	.0090762849	.31	21.58
8805	CAM LTE MAINT COMM	81.30	.0346843743	81.30	.0346843743	1.17	82.47
8870	CAMARILLO HEALTH CARE	40.72	.0173615870	40.72	.0173615870	.59	41.31
TRA 07995	Totals:	2,344.33	1.0000000000	2,344.33	1.0000000000	33.73	2,378.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,900			69,273
Unsecured				
State Assessed				
	65,900		3,373	69,273

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	857.01	.1770532239	857.01	.1770532239	66.59	923.60
2007	HI SCH GEN OXNARD	605.46	.1250867152	605.46	.1250867152	47.05	652.51
2015	VTA COM COLLEGE GEN	245.90	.0508054881	245.90	.0508054881	19.11	265.01
2019	VTA COLLEGE CHILD CTR	1.25	.0002553282	1.25	.0002553282	.10	1.35
4001	COUNTY GENERAL FUND	913.82	.1887179976	913.82	.1887179976	70.97	984.79
	Prior Year Tea	152.06-	.0314112549-	164.38-	.0339574273-	12.77-	177.15-
	Tea Transfer:	12.32-					
		749.44	.1573067427	749.44	.1547605703	58.20	807.64
4002	E.R.A.F.	195.49	.0403917687	195.49	.0403917687	15.19	210.68
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	23.45	.0048426664	23.45	.0048426664	1.82	25.27
4004	E.R.A.F. 93-94 SHIFT	477.42	.0986282529	477.42	.0986282529	37.10	514.52
4005	VTA. CO. OFFICE EDUCATION	110.59	.0228475770	110.59	.0228475770	8.59	119.18
6001	* FIRE PROTECTION DIST	702.17	.1450621159	702.17	.1450621159	54.56	756.73
6100	* COUNTY FLOOD ZN ADM	11.13	.0022972032	11.13	.0022972032	.86	11.99
6120	* COUNTY FLOOD ZN #2	109.25	.0225668399	109.25	.0225668399	8.49	117.74
7770	UNITED WTR CONS DIST	28.09	.0058161078	28.09	.0058161078	2.19	30.28
8001	CITY CAMARILLO - TEA	70.55	.0145746276	70.55	.0145746276	5.48	76.03
	Prior Year Tea	128.61	.0265685885	140.93	.0291147609	10.95	151.88
	Tea Transfer:	12.32					
		211.48	.0411432161	211.48	.0436893885	16.43	227.91
8002	CAMARILLO VRSD	18.33	.0038185547	18.33	.0038185547	1.44	19.77
8501	CAMARILLO SAN M & O	146.43	.0302491618	146.43	.0302491618	11.38	157.81
8600	CALLEGUAS MUN WTR	38.05	.0078794739	38.05	.0078794739	2.96	41.01
8802	CAM LTE MAINT CTR ZN	44.02	.0090917006	44.02	.0090917006	3.42	47.44
8805	CAM LTE MAINT COMM	181.34	.0374618249	181.34	.0374618249	14.09	195.43
8870	CAMARILLO HEALTH CARE	84.20	.0173960381	84.20	.0173960381	6.54	90.74
TRA 07997	Totals:	4,840.50	1.0000000000	4,840.50	1.0000000000	376.11	5,216.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	464,500			502,111
Unsecured				
State Assessed				
	464,500		37,611	502,111

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	1,364.06	.1606694765	1,364.06	.1606694765	14.91-	1,349.15
2007	HI SCH GEN OXNARD	1,042.44	.1227860745	1,042.44	.1227860745	11.40-	1,031.04
2015	VTA COM COLLEGE GEN	423.19	.0498452993	423.19	.0498452993	4.63-	418.56
2019	VTA COLLEGE CHILD CTR	1.88	.0002192608	1.88	.0002192608	.02-	1.86
4001	COUNTY GENERAL FUND	1,572.62	.1852440245	1,572.62	.1852440245	17.19-	1,555.43
	Prior Year Tea	254.22-	.0299449793-	275.41-	.0324408013-	3.01	272.40-
	Tea Transfer:	21.19-					
		1,297.21	.1552990452	1,297.21	.1528032232	14.18-	1,283.03
4002	E.R.A.F.	367.70	.0433123663	367.70	.0433123663	4.02-	363.68
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	39.40	.0046415926	39.40	.0046415926	.43-	38.97
4004	E.R.A.F. 93-94 SHIFT	825.62	.0972484066	825.62	.0972484066	9.03-	816.59
4005	VTA. CO. OFFICE EDUCATION	188.33	.0221835144	188.33	.0221835144	2.06-	186.27
6001	* FIRE PROTECTION DIST	1,214.60	.1430673363	1,214.60	.1430673363	13.28-	1,201.32
6100	* COUNTY FLOOD ZN ADM	19.06	.0022440545	19.06	.0022440545	.21-	18.85
6130	* COUNTY FLOOD ZN #3	89.91	.0105885680	89.91	.0105885680	.98-	88.93
7135	PL VLY REC & PK	377.08	.0444142655	377.08	.0444142655	4.12-	372.96
8001	CITY CAMARILLO - TEA	121.39	.0142979015	121.39	.0142979015	1.33-	120.06
	Prior Year Tea	214.82	.0253033867	236.01	.0277992087	2.58-	233.43
	Tea Transfer:	21.19					
		357.40	.0396012882	357.40	.0420971102	3.91-	353.49
8002	CAMARILLO VRSD	31.45	.0037040279	31.45	.0037040279	.34-	31.11
8501	CAMARILLO SAN M & O	251.71	.0296489390	251.71	.0296489390	2.75-	248.96
8600	CALLEGUAS MUN WTR	65.58	.0077248416	65.58	.0077248416	.72-	64.86
8802	CAM LTE MAINT CTR ZN	75.80	.0089280880	75.80	.0089280880	.83-	74.97
8805	CAM LTE MAINT COMM	312.19	.0367712087	312.19	.0367712087	3.41-	308.78
8870	CAMARILLO HEALTH CARE	145.20	.0171023461	145.20	.0171023461	1.59-	143.61
TRA 07998	Totals:	8,489.81	1.0000000000	8,489.81	1.0000000000	92.82-	8,396.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	819,800			831,518
Unsecured	21,000			
State Assessed				
	840,800		9,282-	831,518

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	5,020.37	.1675692068	5,020.37	.1675692068	225.85	5,246.22
2007	HI SCH GEN OXNARD	3,835.89	.1280332411	3,835.89	.1280332411	172.56	4,008.45
2015	VTA COM COLLEGE GEN	1,558.36	.0520145637	1,558.36	.0520145637	70.11	1,628.47
2019	VTA COLLEGE CHILD CTR	7.93	.0002655822	7.93	.0002655822	.36	8.29
4001	COUNTY GENERAL FUND	5,777.65	.1928425618	5,777.65	.1928425618	259.90	6,037.55
	Prior Year Tea	1,016.73-	.0339363613-	1,094.63-	.0365364342-	49.25-	1,143.88-
	Tea Transfer:	77.90-					
		4,683.02	.1589062005	4,683.02	.1563061276	210.65	4,893.67
4002	E.R.A.F.	1,379.86	.0460542718	1,379.86	.0460542718	62.07	1,441.93
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	158.67	.0052961138	158.67	.0052961138	7.14	165.81
4004	E.R.A.F. 93-94 SHIFT	2,778.31	.0927339853	2,778.31	.0927339853	124.99	2,903.30
4005	VTA. CO. OFFICE EDUCATION	699.32	.0233420741	699.32	.0233420741	31.46	730.78
6001	* FIRE PROTECTION DIST	4,465.56	.1490509996	4,465.56	.1490509996	200.89	4,666.45
6100	* COUNTY FLOOD ZN ADM	70.17	.0023419721	70.17	.0023419721	3.16	73.33
6130	* COUNTY FLOOD ZN #3	430.69	.0143762100	430.69	.0143762100	19.38	450.07
7135	PL VLY REC & PK	1,389.93	.0463933674	1,389.93	.0463933674	62.53	1,452.46
8001	CITY CAMARILLO - TEA	447.01	.0149199154	447.01	.0149199154	20.11	467.12
	Prior Year Tea	858.06	.0286402475	935.96	.0312403204	42.11	978.07
	Tea Transfer:	77.90					
		1,382.97	.0435601629	1,382.97	.0461602358	62.22	1,445.19
8002	CAMARILLO VRSD	116.98	.0039066879	116.98	.0039066879	5.27	122.25
8501	CAMARILLO SAN M & O	927.61	.0309619916	927.61	.0309619916	41.73	969.34
8600	CALLEGUAS MUN WTR	241.68	.0080686797	241.68	.0080686797	10.87	252.55
8802	CAM LTE MAINT CTR ZN	279.00	.0093118440	279.00	.0093118440	12.55	291.55
8870	CAMARILLO HEALTH CARE	533.68	.0178128455	533.68	.0178128455	24.01	557.69
TRA 07999	Totals:	29,960.00	1.0000000000	29,960.00	1.0000000000	1,347.80	31,307.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,945,660			3,080,440
Unsecured				
State Assessed				
	2,945,660		134,780	3,080,440

*** 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	778,993.99	.0074482757	778,993.99	.0073651170	41,890.26	820,884.25
1035	EL SCH GEN PL VLY	16,695,588.08	.1568406749	16,694,967.00	.1578451008	819,006.29	17,513,973.29
	Net Transfers:	621.08-					
1037	EL SCH GEN RIO	63,586.64	.0006726759	63,586.64	.0006011895	3,338.20	66,924.84
1051	EL SCH GEN SOMIS	110,600.23	.0019855330	110,600.23	.0010456867	3,898.98-	106,701.25
2007	HI SCH GEN OXNARD	13,405,383.46	.1268735577	13,404,909.20	.1267387497	652,306.16	14,057,215.36
	Net Transfers:	474.26-					
2015	VTA COM COLLEGE GEN	5,445,766.81	.0515408351	5,445,574.13	.0514860076	264,992.78	5,710,566.91
	Net Transfers:	192.68-					
2019	VTA COLLEGE CHILD CTR	27,882.44	.0002639240	27,881.44	.0002636093	1,363.69	29,245.13
	Net Transfers:	1.00-					
4001	COUNTY GENERAL FUND	21,114,096.82	.1991231523	21,113,383.80	.1996196933	1,093,577.09	22,206,960.89
	Net Transfers:	713.02-					
	Prior Year Tea	3,333,383.26-	.0331934308-	3,594,255.84-	.0339824377-	170,381.44-	3,764,637.28-
	Tea Transfer:	260,872.58-					
		17,519,127.96	.1659297215	17,519,127.96	.1656372556	923,195.65	18,442,323.61
4002	E.R.A.F.	4,958,705.23	.0468670331	4,958,538.41	.0468812544	236,397.89	5,194,936.30
	Net Transfers:	166.82-					
4003	CITY E.R.A.F. 92-93 SH	41,554.81	.0003926695	41,554.81	.0003928863	1,887.96	43,442.77
	Prior Year Tea	505,887.66	.0049865839	505,887.66	.0047829917	24,404.68	530,292.34
		547,442.47	.0053792534	547,442.47	.0051758780	26,292.64	573,735.11
4004	E.R.A.F. 93-94 SHIFT	10,054,336.49	.0951196842	10,054,001.10	.0950570802	474,204.52	10,528,205.62
	Net Transfers:	335.39-					
4005	VTA. CO. OFFICE EDUCATION	2,454,838.72	.0232326721	2,454,751.99	.0232088255	120,093.71	2,574,845.70
	Net Transfers:	86.73-					
6001	* FIRE PROTECTION DIST	15,544,501.77	.1470757446	15,543,951.51	.1469626501	754,052.28	16,298,003.79
	Net Transfers:	550.26-					
6100	* COUNTY FLOOD ZN ADM	243,912.97	.0023084908	243,904.27	.0023060300	11,855.24	255,759.51
	Net Transfers:	8.70-					
6120	* COUNTY FLOOD ZN #2	8,105.56	.0000857478	8,105.56	.0000766352	425.54	8,531.10
6130	* COUNTY FLOOD ZN #3	1,136,212.37	.0107238748	1,136,173.11	.0107421212	52,775.73	1,188,948.84

*** 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
	Net Transfers:	39.26-					
7135	PL VLY REC & PK	4,766,592.66	.0448074948	4,766,420.60	.0450648474	234,522.69	5,000,943.29
	Net Transfers:	172.06-					
7370	PL VLY CO WTR	70,988.13	.0006759670	70,988.13	.0006711681	1,908.10	72,896.23
7770	UNITED WTR CONS DIST	83,741.94	.0007796649	83,741.94	.0007917509	732.74-	83,009.20
8000	CITY CAMARILLO	632,920.90	.0059548408	632,920.90	.0059840468	33,323.75	666,244.65
8001	CITY CAMARILLO - TEA	1,261,362.77	.0119588000	1,261,307.40	.0119252224	58,556.78	1,319,864.18
	Net Transfers:	55.37-					
	Prior Year Tea	2,827,495.60	.0282068469	3,088,368.18	.0291994460	145,976.76	3,234,344.94
	Tea Transfer:	260,872.58					
		4,349,675.58	.0401656469	4,349,675.58	.0411246684	204,533.54	4,554,209.12
8002	CAMARILLO VRSD	396,032.61	.0037505557	396,018.10	.0037442133	19,018.81	415,036.91
	Net Transfers:	14.51-					
8501	CAMARILLO SAN M & O	1,002,327.42	.0096383687	1,002,327.42	.0094766568	52,401.09	1,054,728.51
8600	CALLEGUAS MUN WTR	887,168.03	.0084238283	887,138.09	.0083875818	42,511.72	929,649.81
	Net Transfers:	29.94-					
8650	CAMROSA CO WTR	370,076.05	.0034960539	370,076.05	.0034989402	18,460.65	388,536.70
8802	CAM LTE MAINT CTR ZN	591,401.21	.0056289368	591,401.21	.0055914926	29,228.85	620,630.06
8803	CAM LTE MAINT RES ZN	720,071.47	.0067504265	720,071.47	.0068080251	50,654.46	770,725.93
8804	CAM LTE MAINT MFG & IN	114,288.15	.0010925457	114,288.15	.0010805547	1,061.68	115,349.83
8805	CAM LTE MAINT COMM	275,304.70	.0027477731	275,304.70	.0026029101	4,350.85	279,655.55
8806	CAMAR MTC DIST MD A	697,698.03	.0065549200	697,698.03	.0065964920	33,155.49	730,853.52
8870	CAMARILLO HEALTH CARE	1,817,527.10	.0171852783	1,817,461.00	.0171834610	88,161.84	1,905,622.84
	Net Transfers:	66.10-					
Prime = 07 Totals:		105,771,567.56	1.0000000000	105,768,040.38	1.0000000000	5,190,852.38	110,958,892.76

See Next Page For Gross Assessed Valuation Information

*** Prime = 07 CAMARILLO CITY Totals ***

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	9,792,062,403	353,973-		10,354,745,690
Unsecured	747,418,524			703,466,502
State Assessed	562,356			562,356
	10,540,043,283	353,973-	519,085,238	11,058,774,548

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
07261	75028	.0020571688	3,527.18-	-
			3,527.18-	

*=====> Net Impact On Prime: 3,527.18-

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	1,451.45	.3373753494	1,451.45	.3373753494	6.56	1,458.01
2015	VTA COM COLLEGE GEN	234.37	.0544717557	234.37	.0544717557	1.06	235.43
2019	VTA COLLEGE CHILD CTR	1.17	.0002741456	1.17	.0002741456	.01	1.18
4001	COUNTY GENERAL FUND	863.68	.2007592602	863.68	.2007592602	3.89	867.57
	Prior Year Tea	173.49-	.0403251471-	176.67-	.0410646774-	.80-	177.47-
	Tea Transfer:	3.18-					
		687.01	.1604341131	687.01	.1596945828	3.09	690.10
4002	E.R.A.F.	189.37	.0440199418	189.37	.0440199418	.86	190.23
4003	CITY E.R.A.F. 92-93 SH	10.83	.0025175534	10.83	.0025175534	.05	10.88
	Prior Year Tea	13.84	.0032165997	13.84	.0032165997	.06	13.90
		24.67	.0057341531	24.67	.0057341531	.11	24.78
4004	E.R.A.F. 93-94 SHIFT	406.38	.0944556226	406.38	.0944556226	1.84	408.22
4005	VTA. CO. OFFICE EDUCATION	67.09	.0155961078	67.09	.0155961078	.30	67.39
6001	* FIRE PROTECTION DIST	665.24	.1546257603	665.24	.1546257603	3.01	668.25
6100	* COUNTY FLOOD ZN ADM	10.53	.0024477288	10.53	.0024477288	.05	10.58
6130	* COUNTY FLOOD ZN #3	48.06	.0111714340	48.06	.0111714340	.22	48.28
7111	CONEJO REC & PK	229.85	.0534268999	229.85	.0534268999	1.04	230.89
8070	CITY THOUSAND OAKS	70.18	.0163100659	70.18	.0163100659	.32	70.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	159.65	.0371085474	162.83	.0378480777	.74	163.57
	Tea Transfer:	3.18					
8072	THOUSAND OAKS VRSD	17.67	.0041037104	17.67	.0041037104	.08	17.75
8600	CALLEGUAS MUN WTR	36.33	.0084446642	36.33	.0084446642	.16	36.49
TRA 08000	Totals:	4,302.20	1.0000000000	4,302.20	1.0000000000	19.45	4,321.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	428,924			430,869
Unsecured				
State Assessed				
	428,924		1,945	430,869

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	966,159.11	.3375908482	966,159.11	.3375908482	70,141.81	1,036,300.92
2015	VTA COM COLLEGE GEN	156,007.58	.0545114519	156,007.58	.0545114519	11,325.93	167,333.51
2019	VTA COLLEGE CHILD CTR	807.61	.0002821881	807.61	.0002821881	58.63	866.24
4001	COUNTY GENERAL FUND	574,168.82	.2006121481	574,168.82	.2006121481	41,681.51	615,850.33
	Prior Year Tea	109,207.38-	.0381587383-	111,321.33-	.0388973836-	8,081.77-	119,403.10-
	Tea Transfer:	2,113.95-					
		462,847.49	.1624534098	462,847.49	.1617147645	33,599.74	496,447.23
4002	E.R.A.F.	125,771.60	.0439478411	125,771.60	.0439478411	9,131.12	134,902.72
4003	CITY E.R.A.F. 92-93 SH	7,186.16	.0025192484	7,186.16	.0025192484	523.43	7,709.59
	Prior Year Tea	8,732.60	.0030513044	8,732.60	.0030513044	633.97	9,366.57
		15,918.76	.0055705528	15,918.76	.0055705528	1,157.40	17,076.16
4004	E.R.A.F. 93-94 SHIFT	269,729.49	.0942476319	269,729.49	.0942476319	19,581.99	289,311.48
4005	VTA. CO. OFFICE EDUCATION	44,955.96	.0157082702	44,955.96	.0157082702	3,263.73	48,219.69
6001	* FIRE PROTECTION DIST	443,091.79	.1548230847	443,091.79	.1548230847	32,167.85	475,259.64
6100	* COUNTY FLOOD ZN ADM	7,041.84	.0024605137	7,041.84	.0024605137	511.23	7,553.07
6130	* COUNTY FLOOD ZN #3	31,041.19	.0108462714	31,041.19	.0108462714	2,253.55	33,294.74
7111	CONEJO REC & PK	153,197.69	.0535291988	153,197.69	.0535291988	11,121.85	164,319.54
8070	CITY THOUSAND OAKS	46,817.49	.0163503948	46,817.49	.0163503948	3,397.15	50,214.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	100,474.78	.0351074339	102,588.73	.0358460792	7,447.80	110,036.53
	Tea Transfer:	2,113.95					
8072	THOUSAND OAKS VRSD	11,722.11	.0041028802	11,722.11	.0041028802	852.46	12,574.57
8600	CALLEGUAS MUN WTR	24,224.88	.0084680285	24,224.88	.0084680285	1,759.42	25,984.30
TRA 08001	Totals:	2,861,923.32	1.0000000000	2,861,923.32	1.0000000000	207,771.66	3,069,694.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	285,680,189			306,441,771
Unsecured	480,924			496,508
State Assessed				
	286,161,113		20,777,166	306,938,279

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	1,860,689.81	.3375044145	1,860,689.81	.3375044145	172,010.53	2,032,700.34
2015	VTA COM COLLEGE GEN	300,449.75	.0544975918	300,449.75	.0544975918	27,774.92	328,224.67
2019	VTA COLLEGE CHILD CTR	1,553.43	.0002817708	1,553.43	.0002817708	143.61	1,697.04
4001	COUNTY GENERAL FUND	1,106,176.81	.2006457770	1,106,176.81	.2006457770	102,259.96	1,208,436.77
	Prior Year Tea	221,780.80-	.0402280919-	225,853.47-	.0409668201-	20,878.91-	246,732.38-
	Tea Transfer:	4,072.67-					
		880,323.34	.1604176851	880,323.34	.1596789569	81,381.05	961,704.39
4002	E.R.A.F.	242,489.49	.0439843739	242,489.49	.0439843739	22,416.82	264,906.31
4003	CITY E.R.A.F. 92-93 SH	13,936.47	.0025278924	13,936.47	.0025278924	1,288.35	15,224.82
	Prior Year Tea	17,711.55	.0032126407	17,711.55	.0032126407	1,637.34	19,348.89
		31,648.02	.0057405331	31,648.02	.0057405331	2,925.69	34,573.71
4004	E.R.A.F. 93-94 SHIFT	521,313.54	.0945593527	521,313.54	.0945593527	48,192.57	569,506.11
4005	VTA. CO. OFFICE EDUCATION	86,488.56	.0156878780	86,488.56	.0156878780	7,995.39	94,483.95
6001	* FIRE PROTECTION DIST	851,582.86	.1544658175	851,582.86	.1544658175	78,724.15	930,307.01
6100	* COUNTY FLOOD ZN ADM	13,541.35	.0024562194	13,541.35	.0024562194	1,251.82	14,793.17
6130	* COUNTY FLOOD ZN #3	61,019.64	.0110681489	61,019.64	.0110681489	5,640.93	66,660.57
7111	CONEJO REC & PK	294,604.20	.0534372894	294,604.20	.0534372894	27,234.54	321,838.74
8070	CITY THOUSAND OAKS	89,962.51	.0163180064	89,962.51	.0163180064	8,316.54	98,279.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	204,069.25	.0370154512	208,141.92	.0377541794	19,241.57	227,383.49
	Tea Transfer:	4,072.67					
8072	THOUSAND OAKS VRSD	22,641.08	.0041067912	22,641.08	.0041067912	2,093.04	24,734.12
8600	CALLEGUAS MUN WTR	46,633.38	.0084586761	46,633.38	.0084586761	4,311.00	50,944.38
TRA 08002	Totals:	5,513,082.88	1.0000000000	5,513,082.88	1.0000000000	509,654.17	6,022,737.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	550,014,361			598,410,562
Unsecured	3,670,044			6,239,260
State Assessed				
	553,684,405		50,965,417	604,649,822

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	1,307,664.19	.3375186745	1,307,664.19	.3375186745	27,733.32	1,335,397.51
2015	VTA COM COLLEGE GEN	211,151.61	.0544999311	211,151.61	.0544999311	4,478.16	215,629.77
2019	VTA COLLEGE CHILD CTR	1,093.68	.0002823089	1,093.68	.0002823089	23.20	1,116.88
4001	COUNTY GENERAL FUND	777,153.65	.2006000984	777,153.65	.2006000984	16,482.97	793,636.62
	Prior Year Tea	149,745.60-	.0386505522-	152,606.89-	.0393890738-	3,236.54-	155,843.43-
	Tea Transfer:	2,861.29-					
		624,546.76	.1619495462	624,546.76	.1612110246	13,246.43	637,793.19
4002	E.R.A.F.	170,406.67	.0439822548	170,406.67	.0439822548	3,613.95	174,020.62
4003	CITY E.R.A.F. 92-93 SH	9,789.16	.0025186643	9,789.16	.0025186643	206.95	9,996.11
	Prior Year Tea	11,949.83	.0030843522	11,949.83	.0030843522	253.44	12,203.27
		21,738.99	.0056030165	21,738.99	.0056030165	460.39	22,199.38
4004	E.R.A.F. 93-94 SHIFT	366,711.34	.0946511501	366,711.34	.0946511501	7,777.32	374,488.66
4005	VTA. CO. OFFICE EDUCATION	60,847.01	.0157051649	60,847.01	.0157051649	1,290.47	62,137.48
6001	* FIRE PROTECTION DIST	597,949.19	.1543355083	597,949.19	.1543355083	12,681.48	610,630.67
6100	* COUNTY FLOOD ZN ADM	9,530.68	.0024599610	9,530.68	.0024599610	202.13	9,732.81
6130	* COUNTY FLOOD ZN #3	42,668.58	.0110131073	42,668.58	.0110131073	904.93	43,573.51
7111	CONEJO REC & PK	207,347.31	.0535185227	207,347.31	.0535185227	4,397.52	211,744.83
8070	CITY THOUSAND OAKS	63,300.99	.0163465926	63,300.99	.0163465926	1,343.17	64,644.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	137,795.77	.0355662000	140,657.06	.0363047216	2,983.10	143,640.16
	Tea Transfer:	2,861.29					
8072	THOUSAND OAKS VRSD	15,918.57	.0041019579	15,918.57	.0041019579	337.05	16,255.62
8600	CALLEGUAS MUN WTR	32,813.56	.0084661032	32,813.56	.0084661032	695.64	33,509.20
TRA 08003	Totals:	3,874,346.19	1.0000000000	3,874,346.19	1.0000000000	82,168.26	3,956,514.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	389,794,399			397,396,525
Unsecured	194,500			809,200
State Assessed				
	389,988,899		8,216,826	398,205,725

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	424,319.61	.3329272180	424,319.61	.3329272180	24,223.17	448,542.78
2015	VTA COM COLLEGE GEN	68,515.85	.0537585218	68,515.85	.0537585218	3,911.37	72,427.22
2019	VTA COLLEGE CHILD CTR	354.43	.0002780834	354.43	.0002780834	20.23	374.66
4001	COUNTY GENERAL FUND	251,030.74	.1969580787	251,030.74	.1969580787	14,330.31	265,361.05
	Prior Year Tea	49,549.40-	.0388771589-	50,473.63-	.0396023263-	2,881.40-	53,355.03-
	Tea Transfer:	924.23-					
		200,557.11	.1580809198	200,557.11	.1573557524	11,448.91	212,006.02
4002	E.R.A.F.	55,242.70	.0433446738	55,242.70	.0433446738	3,153.68	58,396.38
4003	CITY E.R.A.F. 92-93 SH	3,159.85	.0024825549	3,159.85	.0024825549	180.63	3,340.48
	Prior Year Tea	3,960.71	.0031076254	3,960.71	.0031076254	226.11	4,186.82
		7,120.56	.0055901803	7,120.56	.0055901803	406.74	7,527.30
4004	E.R.A.F. 93-94 SHIFT	119,219.19	.0935410783	119,219.19	.0935410783	6,805.87	126,025.06
4005	VTA. CO. OFFICE EDUCATION	21,578.76	.0169309373	21,578.76	.0169309373	1,231.86	22,810.62
6001	* FIRE PROTECTION DIST	194,515.42	.1526195801	194,515.42	.1526195801	11,104.32	205,619.74
6100	* COUNTY FLOOD ZN ADM	3,090.26	.0024246605	3,090.26	.0024246605	176.41	3,266.67
6130	* COUNTY FLOOD ZN #3	14,063.50	.0110344263	14,063.50	.0110344263	802.84	14,866.34
7111	CONEJO REC & PK	67,231.81	.0527506326	67,231.81	.0527506326	3,838.04	71,069.85
8070	CITY THOUSAND OAKS	20,539.51	.0161121853	20,539.51	.0161121853	1,172.29	21,711.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	45,588.69	.0357695335	46,512.92	.0364947009	2,655.29	49,168.21
	Tea Transfer:	924.23					
8072	THOUSAND OAKS VRSD	5,149.44	.0040430844	5,149.44	.0040430844	294.17	5,443.61
8600	CALLEGUAS MUN WTR	10,633.69	.0083446785	10,633.69	.0083446785	607.14	11,240.83
8816	T O CITY WIDE LTE ZN 1	15,866.85	.0124496061	15,866.85	.0124496061	905.81	16,772.66
TRA 08004	Totals:	1,274,511.61	1.0000000000	1,274,511.61	1.0000000000	72,758.14	1,347,269.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	122,130,568			129,543,192
Unsecured	5,531,530			5,394,720
State Assessed				
	127,662,098		7,275,814	134,937,912

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	461,487.81	.3329521823	461,487.81	.3329521823	32,509.85	493,997.66
2015	VTA COM COLLEGE GEN	74,517.44	.0537625209	74,517.44	.0537625209	5,249.44	79,766.88
2019	VTA COLLEGE CHILD CTR	385.82	.0002785271	385.82	.0002785271	27.20	413.02
4001	COUNTY GENERAL FUND	274,281.78	.1978832871	274,281.78	.1978832871	19,321.57	293,603.35
	Prior Year Tea	53,920.27-	.0389021627-	54,930.11-	.0396307390-	3,869.59-	58,799.70-
	Tea Transfer:	1,009.84-					
		219,351.67	.1589811244	219,351.67	.1582525481	15,451.98	234,803.65
4002	E.R.A.F.	60,177.50	.0434169699	60,177.50	.0434169699	4,239.28	64,416.78
4003	CITY E.R.A.F. 92-93 SH	3,436.58	.0024827154	3,436.58	.0024827154	242.42	3,679.00
	Prior Year Tea	4,309.98	.0031095498	4,309.98	.0031095498	303.62	4,613.60
		7,746.56	.0055922652	7,746.56	.0055922652	546.04	8,292.60
4004	E.R.A.F. 93-94 SHIFT	130,197.00	.0939339579	130,197.00	.0939339579	9,171.82	139,368.82
4005	VTA. CO. OFFICE EDUCATION	21,461.34	.0154837721	21,461.34	.0154837721	1,511.85	22,973.19
6001	* FIRE PROTECTION DIST	211,604.48	.1526674649	211,604.48	.1526674649	14,906.63	226,511.11
6100	* COUNTY FLOOD ZN ADM	3,360.97	.0024248332	3,360.97	.0024248332	236.76	3,597.73
6130	* COUNTY FLOOD ZN #3	15,251.47	.0110035635	15,251.47	.0110035635	1,074.40	16,325.87
7111	CONEJO REC & PK	73,124.85	.0527574240	73,124.85	.0527574240	5,151.30	78,276.15
8070	CITY THOUSAND OAKS	22,338.70	.0161134222	22,338.70	.0161134222	1,573.33	23,912.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	49,610.29	.0357926129	50,620.13	.0365211892	3,565.97	54,186.10
	Tea Transfer:	1,009.84					
8072	THOUSAND OAKS VRSD	5,600.54	.0040434091	5,600.54	.0040434091	394.80	5,995.34
8600	CALLEGUAS MUN WTR	11,565.10	.0083452956	11,565.10	.0083452956	814.84	12,379.94
8816	T O CITY WIDE LTE ZN 1	17,256.86	.0124506548	17,256.86	.0124506548	1,215.70	18,472.56
TRA 08005	Totals:	1,386,048.24	1.0000000000	1,386,048.24	1.0000000000	97,641.19	1,483,689.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	138,680,751			147,941,860
Unsecured	205,090			708,100
State Assessed				
	138,885,841		9,764,119	148,649,960

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	281,144.24	.3334168458	281,144.24	.3334168458	8,926.20	290,070.44
2015	VTA COM COLLEGE GEN	45,396.88	.0538374429	45,396.88	.0538374429	1,441.33	46,838.21
2019	VTA COLLEGE CHILD CTR	234.39	.0002779726	234.39	.0002779726	7.44	241.83
4001	COUNTY GENERAL FUND	167,425.65	.1985574252	167,425.65	.1985574252	5,315.75	172,741.40
	Prior Year Tea	33,456.54-	.0396765913-	34,072.96-	.0404076167-	1,081.79-	35,154.75-
	Tea Transfer:	616.42-					
		133,352.69	.1588808339	133,352.69	.1581498085	4,233.96	137,586.65
4002	E.R.A.F.	36,245.89	.0429852902	36,245.89	.0429852902	1,150.80	37,396.69
4003	CITY E.R.A.F. 92-93 SH	2,095.98	.0024849666	2,095.98	.0024849666	66.53	2,162.51
	Prior Year Tea	2,673.70	.0031707781	2,673.70	.0031707781	84.89	2,758.59
		4,769.68	.0056557447	4,769.68	.0056557447	151.42	4,921.10
4004	E.R.A.F. 93-94 SHIFT	79,379.54	.0941373381	79,379.54	.0941373381	2,520.24	81,899.78
4005	VTA. CO. OFFICE EDUCATION	13,068.54	.0154983877	13,068.54	.0154983877	414.92	13,483.46
6001	* FIRE PROTECTION DIST	128,717.25	.1526476548	128,717.25	.1526476548	4,086.67	132,803.92
6100	* COUNTY FLOOD ZN ADM	2,046.54	.0024270477	2,046.54	.0024270477	64.98	2,111.52
6130	* COUNTY FLOOD ZN #3	5,769.04	.0068451848	5,769.04	.0068451848	183.26	5,952.30
7111	CONEJO REC & PK	44,511.89	.0527880014	44,511.89	.0527880014	1,413.24	45,925.13
8070	CITY THOUSAND OAKS	25,616.88	.0303674434	25,616.88	.0303674434	812.99	26,429.87
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	30,782.84	.0365058132	31,399.26	.0372368386	996.90	32,396.16
	Tea Transfer:	616.42					
8072	THOUSAND OAKS VRSD	3,413.10	.0040470790	3,413.10	.0040470790	108.35	3,521.45
8600	CALLEGUAS MUN WTR	8,165.28	.0096819198	8,165.28	.0096819198	259.20	8,424.48
TRA 08006	Totals:	843,231.09	1.0000000000	843,231.09	1.0000000000	26,771.90	870,002.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	80,636,939			82,759,225
Unsecured	3,845,600			4,400,504
State Assessed				
	84,482,539		2,677,190	87,159,729

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	13,935.00	.3381549341	13,935.00	.3381549341	2,196.94	16,131.94
2015	VTA COM COLLEGE GEN	2,249.95	.0545988887	2,249.95	.0545988887	354.72	2,604.67
2019	VTA COLLEGE CHILD CTR	11.38	.0002755200	11.38	.0002755200	1.79	13.17
4001	COUNTY GENERAL FUND	8,257.23	.1997873458	8,257.23	.1997873458	1,297.98	9,555.21
	Prior Year Tea	1,637.11-	.0396883544-	1,667.51-	.0404254241-	262.64-	1,930.15-
	Tea Transfer:	30.40-					
		6,589.72	.1600989914	6,589.72	.1593619217	1,035.34	7,625.06
4002	E.R.A.F.	1,815.50	.0440144116	1,815.50	.0440144116	285.95	2,101.45
4003	CITY E.R.A.F. 92-93 SH	103.41	.0025144006	103.41	.0025144006	16.34	119.75
	Prior Year Tea	130.95	.0031746991	130.95	.0031746991	20.63	151.58
		234.36	.0056890997	234.36	.0056890997	36.97	271.33
4004	E.R.A.F. 93-94 SHIFT	3,886.89	.0942296499	3,886.89	.0942296499	612.19	4,499.08
4005	VTA. CO. OFFICE EDUCATION	644.10	.0156147025	644.10	.0156147025	101.45	745.55
6001	* FIRE PROTECTION DIST	6,386.97	.1548389982	6,386.97	.1548389982	1,005.96	7,392.93
6100	* COUNTY FLOOD ZN ADM	100.66	.0024402627	100.66	.0024402627	15.85	116.51
6130	* COUNTY FLOOD ZN #3	463.68	.0112409767	463.68	.0112409767	73.03	536.71
7111	CONEJO REC & PK	2,204.26	.0534364561	2,204.26	.0534364561	347.17	2,551.43
8070	CITY THOUSAND OAKS	673.54	.0163215233	673.54	.0163215233	106.04	779.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,506.16	.0365136553	1,536.56	.0372507250	242.01	1,778.57
	Tea Transfer:	30.40					
8072	THOUSAND OAKS VRSD	168.34	.0040869490	168.34	.0040869490	26.55	194.89
8600	CALLEGUAS MUN WTR	348.22	.0084449808	348.22	.0084449808	54.87	403.09
TRA 08007	Totals:	41,249.13	1.0000000000	41,249.13	1.0000000000	6,496.83	47,745.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,116,447			4,766,130
Unsecured				
State Assessed				
	4,116,447		649,683	4,766,130

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	68,144.69	.3381674035	68,144.69	.3381674035	3,025.47	71,170.16
2015	VTA COM COLLEGE GEN	11,003.31	.0546038522	11,003.31	.0546038522	488.52	11,491.83
2019	VTA COLLEGE CHILD CTR	56.53	.0002805305	56.53	.0002805305	2.51	59.04
4001	COUNTY GENERAL FUND	40,485.73	.2008565436	40,485.73	.2008565436	1,797.01	42,282.74
	Prior Year Tea	7,469.26-	.0370649833-	7,618.32-	.0378046617-	338.23-	7,956.55-
	Tea Transfer:	149.06-					
		32,867.41	.1637915603	32,867.41	.1630518819	1,458.78	34,326.19
4002	E.R.A.F.	8,808.09	.0437158366	8,808.09	.0437158366	391.11	9,199.20
4003	CITY E.R.A.F. 92-93 SH	503.02	.0025197670	503.02	.0025197670	22.54	525.56
	Prior Year Tea	597.74	.0029661460	597.74	.0029661460	26.54	624.28
		1,100.76	.0054859130	1,100.76	.0054859130	49.08	1,149.84
4004	E.R.A.F. 93-94 SHIFT	18,975.95	.0941651563	18,975.95	.0941651563	842.46	19,818.41
4005	VTA. CO. OFFICE EDUCATION	3,166.18	.0157115558	3,166.18	.0157115558	140.57	3,306.75
6001	* FIRE PROTECTION DIST	31,290.14	.1552723474	31,290.14	.1552723474	1,389.17	32,679.31
6100	* COUNTY FLOOD ZN ADM	495.79	.0024602435	495.79	.0024602435	22.01	517.80
6130	* COUNTY FLOOD ZN #3	1,972.20	.0097867031	1,972.20	.0097867031	87.56	2,059.76
7111	CONEJO REC & PK	10,788.01	.0535325582	10,788.01	.0535325582	478.94	11,266.95
8070	CITY THOUSAND OAKS	3,300.35	.0163538933	3,300.35	.0163538933	146.31	3,446.66
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,871.52	.0340988373	7,020.58	.0348385157	311.69	7,332.27
	Tea Transfer:	149.06					
8072	THOUSAND OAKS VRSD	822.93	.0041036133	822.93	.0041036133	36.71	859.64
8600	CALLEGUAS MUN WTR	1,704.85	.0084699957	1,704.85	.0084699957	75.78	1,780.63
TRA 08008	Totals:	201,517.77	1.0000000000	201,517.77	1.0000000000	8,946.67	210,464.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,073,486			20,942,553
Unsecured	26,200			51,800
State Assessed				
	20,099,686		894,667	20,994,353

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	837,333.04	.3317699093	837,333.04	.3317699093	48,436.38	885,769.42
2015	VTA COM COLLEGE GEN	135,206.01	.0535716193	135,206.01	.0535716193	7,821.13	143,027.14
2019	VTA COLLEGE CHILD CTR	701.91	.0002786110	701.91	.0002786110	40.68	742.59
4001	COUNTY GENERAL FUND	497,428.94	.1970759653	497,428.94	.1970759653	28,771.88	526,200.82
	Prior Year Tea	94,060.08-	.0372686868-	95,891.49-	.0379943336-	5,546.94-	101,438.43-
	Tea Transfer:	1,831.41-					
		401,537.45	.1598072785	401,537.45	.1590816317	23,224.94	424,762.39
4002	E.R.A.F.	111,110.11	.0440183278	111,110.11	.0440183278	6,426.41	117,536.52
4003	CITY E.R.A.F. 92-93 SH	6,191.53	.0024778777	6,191.53	.0024778777	361.76	6,553.29
	Prior Year Tea	7,528.63	.0029830091	7,528.63	.0029830091	435.50	7,964.13
		13,720.16	.0054608868	13,720.16	.0054608868	797.26	14,517.42
4004	E.R.A.F. 93-94 SHIFT	235,305.81	.0932333854	235,305.81	.0932333854	13,611.50	248,917.31
4005	VTA. CO. OFFICE EDUCATION	39,000.20	.0154516292	39,000.20	.0154516292	2,255.84	41,256.04
6001	* FIRE PROTECTION DIST	385,339.92	.1526802276	385,339.92	.1526802276	22,290.38	407,630.30
6100	* COUNTY FLOOD ZN ADM	6,108.65	.0024201116	6,108.65	.0024201116	353.32	6,461.97
6130	* COUNTY FLOOD ZN #3	34,740.09	.0137647912	34,740.09	.0137647912	2,009.58	36,749.67
7111	CONEJO REC & PK	132,973.88	.0526813891	132,973.88	.0526813891	7,691.16	140,665.04
8070	CITY THOUSAND OAKS	40,655.78	.0160819544	40,655.78	.0160819544	2,347.87	43,003.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	86,531.45	.0342856777	88,362.86	.0350113245	5,111.44	93,474.30
	Tea Transfer:	1,831.41					
8072	THOUSAND OAKS VRSD	10,133.11	.0040355595	10,133.11	.0040355595	589.17	10,722.28
8600	CALLEGUAS MUN WTR	20,996.81	.0083290029	20,996.81	.0083290029	1,215.98	22,212.79
8816	T O CITY WIDE LTE ZN 1	30,610.75	.0121296387	30,610.75	.0121296387	1,770.85	32,381.60
TRA 08009	Totals:	2,523,836.54	1.0000000000	2,523,836.54	1.0000000000	145,993.89	2,669,830.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	214,409,053			231,188,712
Unsecured	42,796,590			40,616,320
State Assessed				
	257,205,643		14,599,389	271,805,032

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	548,122.22	.3374844117	548,122.22	.3374844117	60,588.63	608,710.85
2015	VTA COM COLLEGE GEN	88,506.45	.0544943267	88,506.45	.0544943267	9,783.37	98,289.82
2019	VTA COLLEGE CHILD CTR	457.83	.0002818955	457.83	.0002818955	50.61	508.44
4001	COUNTY GENERAL FUND	325,790.46	.2005869243	325,790.46	.2005869243	36,011.39	361,801.85
	Prior Year Tea	63,771.43-	.0392647128-	64,970.91-	.0400032450-	7,181.78-	72,152.69-
	Tea Transfer:	1,199.48-					
		260,819.55	.1613222115	260,819.55	.1605836793	28,829.61	289,649.16
4002	E.R.A.F.	71,453.70	.0439953136	71,453.70	.0439953136	7,898.49	79,352.19
4003	CITY E.R.A.F. 92-93 SH	4,080.77	.0025166130	4,080.77	.0025166130	451.81	4,532.58
	Prior Year Tea	5,098.09	.0031389425	5,098.09	.0031389425	563.53	5,661.62
		9,178.86	.0056555555	9,178.86	.0056555555	1,015.34	10,194.20
4004	E.R.A.F. 93-94 SHIFT	153,138.07	.0942886616	153,138.07	.0942886616	16,927.66	170,065.73
4005	VTA. CO. OFFICE EDUCATION	25,491.33	.0156952598	25,491.33	.0156952598	2,817.77	28,309.10
6001	* FIRE PROTECTION DIST	251,304.51	.1547307288	251,304.51	.1547307288	27,778.83	279,083.34
6100	* COUNTY FLOOD ZN ADM	3,992.04	.0024579489	3,992.04	.0024579489	441.28	4,433.32
6130	* COUNTY FLOOD ZN #3	18,027.61	.0110997771	18,027.61	.0110997771	1,992.74	20,020.35
7111	CONEJO REC & PK	86,854.22	.0534769111	86,854.22	.0534769111	9,600.72	96,454.94
8070	CITY THOUSAND OAKS	26,534.38	.0163334450	26,534.38	.0163334450	2,932.35	29,466.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	58,673.34	.0361257703	59,872.82	.0368643025	6,618.25	66,491.07
	Tea Transfer:	1,199.48					
8072	THOUSAND OAKS VRSD	6,651.14	.0040985979	6,651.14	.0040985979	735.82	7,386.96
8600	CALLEGUAS MUN WTR	13,736.13	.0084591850	13,736.13	.0084591850	1,518.68	15,254.81
TRA 08010	Totals:	1,624,140.86	1.0000000000	1,624,140.86	1.0000000000	179,530.15	1,803,671.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,830,410			180,785,025
Unsecured	113,700			112,100
State Assessed				
	162,944,110		17,953,015	180,897,125

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	531,977.65	.3329437678	531,977.65	.3329437678	49,623.14	581,600.79
2015	VTA COM COLLEGE GEN	85,899.61	.0537611661	85,899.61	.0537611661	8,012.76	93,912.37
2019	VTA COLLEGE CHILD CTR	444.78	.0002785277	444.78	.0002785277	41.51	486.29
4001	COUNTY GENERAL FUND	316,132.54	.1978477986	316,132.54	.1978477986	29,487.94	345,620.48
	Prior Year Tea	61,961.03-	.0387789605-	63,124.95-	.0395074100-	5,888.33-	69,013.28-
	Tea Transfer:	1,163.92-					
		253,007.59	.1590688381	253,007.59	.1583403886	23,599.61	276,607.20
4002	E.R.A.F.	69,386.06	.0434265919	69,386.06	.0434265919	6,472.46	75,858.52
4003	CITY E.R.A.F. 92-93 SH	3,958.06	.0024826622	3,958.06	.0024826622	370.02	4,328.08
	Prior Year Tea	4,953.44	.0031001636	4,953.44	.0031001636	462.06	5,415.50
		8,911.50	.0055828258	8,911.50	.0055828258	832.08	9,743.58
4004	E.R.A.F. 93-94 SHIFT	150,012.24	.0938867313	150,012.24	.0938867313	13,993.22	164,005.46
4005	VTA. CO. OFFICE EDUCATION	24,740.37	.0154839051	24,740.37	.0154839051	2,307.78	27,048.15
6001	* FIRE PROTECTION DIST	243,989.00	.1527030590	243,989.00	.1527030590	22,759.42	266,748.42
6100	* COUNTY FLOOD ZN ADM	3,874.37	.0024247855	3,874.37	.0024247855	361.40	4,235.77
6130	* COUNTY FLOOD ZN #3	17,659.24	.0110522094	17,659.24	.0110522094	1,647.26	19,306.50
7111	CONEJO REC & PK	84,295.92	.0527568203	84,295.92	.0527568203	7,863.07	92,158.99
8070	CITY THOUSAND OAKS	25,754.55	.0161131174	25,754.55	.0161131174	2,401.56	28,156.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	57,007.59	.0356787969	58,171.51	.0364072464	5,426.27	63,597.78
	Tea Transfer:	1,163.92					
8072	THOUSAND OAKS VRSD	6,453.15	.0040433748	6,453.15	.0040433748	602.64	7,055.79
8600	CALLEGUAS MUN WTR	13,330.24	.0083451137	13,330.24	.0083451137	1,243.79	14,574.03
8816	T O CITY WIDE LTE ZN 1	19,892.54	.0124503692	19,892.54	.0124503692	1,855.65	21,748.19
TRA 08011	Totals:	1,597,800.32	1.0000000000	1,597,800.32	1.0000000000	149,043.62	1,746,843.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	159,824,219			174,751,781
Unsecured	55,600			32,400
State Assessed				
	159,879,819		14,904,362	174,784,181

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	1,370.46	.2930429253	1,370.46	.2930429253	254.95	1,625.41
2015	VTA COM COLLEGE GEN	221.27	.0473163752	221.27	.0473163752	41.17	262.44
2019	VTA COLLEGE CHILD CTR	1.16	.0002480127	1.16	.0002480127	.22	1.38
4001	COUNTY GENERAL FUND	802.19	.1715306929	802.19	.1715306929	149.23	951.42
	Prior Year Tea	134.11-	.0286764162-	137.06-	.0293079032-	25.50-	162.56-
	Tea Transfer:	2.95-					
		665.13	.1428542767	665.13	.1422227897	123.73	788.86
4002	E.R.A.F.	282.39	.0603806391	282.39	.0603806391	52.53	334.92
4003	CITY E.R.A.F. 92-93 SH	10.24	.0021945489	10.24	.0021945489	1.91	12.15
	Prior Year Tea	10.75	.0022990228	10.75	.0022990228	2.00	12.75
		20.99	.0044935717	20.99	.0044935717	3.91	24.90
4004	E.R.A.F. 93-94 SHIFT	381.93	.0816693199	381.93	.0816693199	71.05	452.98
4005	VTA. CO. OFFICE EDUCATION	116.00	.0248024194	116.00	.0248024194	21.58	137.58
6001	* FIRE PROTECTION DIST	658.27	.1407619458	658.27	.1407619458	122.46	780.73
6100	* COUNTY FLOOD ZN ADM	10.03	.0021430843	10.03	.0021430843	1.86	11.89
6130	* COUNTY FLOOD ZN #3	439.79	.0940413355	439.79	.0940413355	81.82	521.61
7111	CONEJO REC & PK	221.95	.0474596774	221.95	.0474596774	41.29	263.24
8070	CITY THOUSAND OAKS	66.55	.0142315793	66.55	.0142315793	12.38	78.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	123.36	.0263773934	126.31	.0270088804	23.50	149.81
	Tea Transfer:	2.95					
8072	THOUSAND OAKS VRSD	16.67	.0035637718	16.67	.0035637718	3.10	19.77
8600	CALLEGUAS MUN WTR	34.48	.0073704293	34.48	.0073704293	6.41	40.89
8816	T O CITY WIDE LTE ZN 1	43.23	.0092432432	43.23	.0092432432	8.04	51.27
TRA 08012	Totals:	4,676.61	1.0000000000	4,676.61	1.0000000000	870.00	5,546.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	467,000			554,000
Unsecured				
State Assessed				
	467,000		87,000	554,000

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	972,451.72	.3331348851	972,451.72	.3331348851	62,261.27	1,034,712.99
2015	VTA COM COLLEGE GEN	157,023.83	.0537919938	157,023.83	.0537919938	10,053.46	167,077.29
2019	VTA COLLEGE CHILD CTR	812.71	.0002785233	812.71	.0002785233	52.05	864.76
4001	COUNTY GENERAL FUND	578,061.94	.1980266818	578,061.94	.1980266818	37,010.22	615,072.16
	Prior Year Tea	114,655.22-	.0392776788-	116,783.50-	.0400067694-	7,477.07-	124,260.57-
	Tea Transfer:	2,128.28-					
		461,278.44	.1587490030	461,278.44	.1580199124	29,533.15	490,811.59
4002	E.R.A.F.	126,482.03	.0433293544	126,482.03	.0433293544	8,098.04	134,580.07
4003	CITY E.R.A.F. 92-93 SH	7,247.20	.0024835313	7,247.20	.0024835313	464.16	7,711.36
	Prior Year Tea	9,163.19	.0031390479	9,163.19	.0031390479	586.67	9,749.86
		16,410.39	.0056225792	16,410.39	.0056225792	1,050.83	17,461.22
4004	E.R.A.F. 93-94 SHIFT	274,520.70	.0940431438	274,520.70	.0940431438	17,576.20	292,096.90
4005	VTA. CO. OFFICE EDUCATION	45,218.06	.0154904302	45,218.06	.0154904302	2,895.09	48,113.15
6001	* FIRE PROTECTION DIST	445,655.04	.1526690028	445,655.04	.1526690028	28,533.09	474,188.13
6100	* COUNTY FLOOD ZN ADM	7,080.58	.0024256086	7,080.58	.0024256086	453.33	7,533.91
6130	* COUNTY FLOOD ZN #3	30,913.50	.0105901015	30,913.50	.0105901015	1,979.24	32,892.74
7111	CONEJO REC & PK	154,042.58	.0527706187	154,042.58	.0527706187	9,862.57	163,905.15
8070	CITY THOUSAND OAKS	46,994.25	.0160980352	46,994.25	.0160980352	3,008.64	50,002.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	105,492.03	.0361386309	107,620.31	.0368677215	6,890.40	114,510.71
	Tea Transfer:	2,128.28					
8072	THOUSAND OAKS VRSD	11,865.13	.0040653909	11,865.13	.0040653909	759.80	12,624.93
8600	CALLEGUAS MUN WTR	24,367.60	.0083480067	24,367.60	.0083480067	1,560.20	25,927.80
8816	T O CITY WIDE LTE ZN 1	36,356.19	.0124546919	36,356.19	.0124546919	2,327.72	38,683.91
TRA 08013	Totals:	2,919,093.06	1.0000000000	2,919,093.06	1.0000000000	186,895.08	3,105,988.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	291,682,022			310,433,630
Unsecured	794,000			731,900
State Assessed				
	292,476,022		18,689,508	311,165,530

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	190,976.34	.3331727915	190,976.34	.3331727915	3,218.80	194,195.14
2015	VTA COM COLLEGE GEN	30,837.26	.0537979107	30,837.26	.0537979107	519.74	31,357.00
2019	VTA COLLEGE CHILD CTR	159.38	.0002782135	159.38	.0002782135	2.69	162.07
4001	COUNTY GENERAL FUND	113,492.86	.1979923110	113,492.86	.1979923110	1,912.82	115,405.68
	Prior Year Tea	22,424.61-	.0391214343-	22,842.46-	.0398504087-	385.00-	23,227.46-
	Tea Transfer:	417.85-					
		90,650.40	.1588708767	90,650.40	.1581419023	1,527.82	92,178.22
4002	E.R.A.F.	24,835.58	.0433281452	24,835.58	.0433281452	418.60	25,254.18
4003	CITY E.R.A.F. 92-93 SH	1,421.82	.0024838097	1,421.82	.0024838097	24.00	1,445.82
	Prior Year Tea	1,792.45	.0031270568	1,792.45	.0031270568	30.21	1,822.66
		3,214.27	.0056108665	3,214.27	.0056108665	54.21	3,268.48
4004	E.R.A.F. 93-94 SHIFT	53,876.05	.0939908828	53,876.05	.0939908828	908.05	54,784.10
4005	VTA. CO. OFFICE EDUCATION	8,879.01	.0154900814	8,879.01	.0154900814	149.65	9,028.66
6001	* FIRE PROTECTION DIST	87,543.28	.1527259381	87,543.28	.1527259381	1,475.49	89,018.77
6100	* COUNTY FLOOD ZN ADM	1,390.48	.0024257511	1,390.48	.0024257511	23.44	1,413.92
6130	* COUNTY FLOOD ZN #3	6,067.94	.0105859788	6,067.94	.0105859788	102.27	6,170.21
7111	CONEJO REC & PK	30,251.69	.0527760879	30,251.69	.0527760879	509.87	30,761.56
8070	CITY THOUSAND OAKS	9,242.24	.0161203932	9,242.24	.0161203932	155.74	9,397.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,632.16	.0359943775	21,050.01	.0367233519	354.79	21,404.80
	Tea Transfer:	417.85					
8072	THOUSAND OAKS VRSD	2,317.06	.0040450699	2,317.06	.0040450699	39.08	2,356.14
8600	CALLEGUAS MUN WTR	4,784.79	.0083488189	4,784.79	.0083488189	80.66	4,865.45
8816	T O CITY WIDE LTE ZN 1	7,129.25	.0124378163	7,129.25	.0124378163	120.16	7,249.41
TRA 08014	Totals:	573,205.03	1.0000000000	573,205.03	1.0000000000	9,661.06	582,866.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,321,530			58,287,636
Unsecured				
State Assessed				
	57,321,530		966,106	58,287,636

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) 2014 - 2015
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	314,986.82	.3377994102	314,986.82	.3377994102	17,783.64	332,770.46
2015	VTA COM COLLEGE GEN	50,861.58	.0545451949	50,861.58	.0545451949	2,871.56	53,733.14
2019	VTA COLLEGE CHILD CTR	263.16	.0002823157	263.16	.0002823157	14.86	278.02
4001	COUNTY GENERAL FUND	186,993.89	.2005247058	186,993.89	.2005247058	10,556.74	197,550.63
	Prior Year Tea	36,587.26-	.0392370489-	37,275.73-	.0399753783-	2,104.52-	39,380.25-
	Tea Transfer:	688.47-					
		149,718.16	.1612876569	149,718.16	.1605493275	8,452.22	158,170.38
4002	E.R.A.F.	40,944.41	.0439113780	40,944.41	.0439113780	2,311.74	43,256.15
4003	CITY E.R.A.F. 92-93 SH	2,339.52	.0025179676	2,339.52	.0025179676	132.56	2,472.08
	Prior Year Tea	2,925.39	.0031372509	2,925.39	.0031372509	165.16	3,090.55
		5,264.91	.0056552185	5,264.91	.0056552185	297.72	5,562.63
4004	E.R.A.F. 93-94 SHIFT	87,859.89	.0942230440	87,859.89	.0942230440	4,960.43	92,820.32
4005	VTA. CO. OFFICE EDUCATION	14,644.25	.0157047212	14,644.25	.0157047212	826.78	15,471.03
6001	* FIRE PROTECTION DIST	144,427.11	.1548871021	144,427.11	.1548871021	8,154.12	152,581.23
6100	* COUNTY FLOOD ZN ADM	2,293.17	.0024592202	2,293.17	.0024592202	129.47	2,422.64
6130	* COUNTY FLOOD ZN #3	10,011.46	.0107365287	10,011.46	.0107365287	565.23	10,576.69
7111	CONEJO REC & PK	49,889.29	.0535017351	49,889.29	.0535017351	2,816.63	52,705.92
8070	CITY THOUSAND OAKS	15,246.97	.0163420623	15,246.97	.0163420623	860.34	16,107.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	33,661.87	.0360997980	34,350.34	.0368381274	1,939.36	36,289.70
	Tea Transfer:	688.47					
8072	THOUSAND OAKS VRSD	3,816.81	.0041008245	3,816.81	.0041008245	215.89	4,032.70
8600	CALLEGUAS MUN WTR	7,888.72	.0084637897	7,888.72	.0084637897	445.58	8,334.30
TRA 08016	Totals:	932,467.05	1.0000000000	932,467.05	1.0000000000	52,645.57	985,112.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,137,091			98,401,648
Unsecured	15,900			15,900
State Assessed				
	93,152,991		5,264,557	98,417,548

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	97,293.32	.3334868670	97,293.32	.3334868670	9,592.01	106,885.33
2015	VTA COM COLLEGE GEN	15,710.12	.0538485970	15,710.12	.0538485970	1,548.83	17,258.95
2019	VTA COLLEGE CHILD CTR	80.68	.0002766117	80.68	.0002766117	7.96	88.64
4001	COUNTY GENERAL FUND	57,836.26	.1982372744	57,836.26	.1982372744	5,701.85	63,538.11
	Prior Year Tea	11,425.78-	.0391635228-	11,638.72-	.0398934038-	1,147.45-	12,786.17-
	Tea Transfer:	212.94-					
		46,197.54	.1590737516	46,197.54	.1583438706	4,554.40	50,751.94
4002	E.R.A.F.	12,600.22	.0431898169	12,600.22	.0431898169	1,242.26	13,842.48
4003	CITY E.R.A.F. 92-93 SH	724.15	.0024851700	724.15	.0024851700	71.48	795.63
	Prior Year Tea	913.24	.0031302862	913.24	.0031302862	90.04	1,003.28
		1,637.39	.0056154562	1,637.39	.0056154562	161.52	1,798.91
4004	E.R.A.F. 93-94 SHIFT	27,454.37	.0941037716	27,454.37	.0941037716	2,706.69	30,161.06
4005	VTA. CO. OFFICE EDUCATION	4,520.36	.0154941398	4,520.36	.0154941398	445.65	4,966.01
6001	* FIRE PROTECTION DIST	44,581.27	.1528086520	44,581.27	.1528086520	4,395.20	48,976.47
6100	* COUNTY FLOOD ZN ADM	708.05	.0024269443	708.05	.0024269443	69.81	777.86
6130	* COUNTY FLOOD ZN #3	2,894.26	.0099205463	2,894.26	.0099205463	285.34	3,179.60
7111	CONEJO REC & PK	15,404.22	.0528000075	15,404.22	.0528000075	1,518.67	16,922.89
8070	CITY THOUSAND OAKS	4,706.63	.0161296672	4,706.63	.0161296672	463.93	5,170.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,512.54	.0360332366	10,725.48	.0367631176	1,057.41	11,782.89
	Tea Transfer:	212.94					
8072	THOUSAND OAKS VRSD	1,179.99	.0040470778	1,179.99	.0040470778	116.41	1,296.40
8600	CALLEGUAS MUN WTR	2,436.74	.0083536335	2,436.74	.0083536335	240.27	2,677.01
8816	T O CITY WIDE LTE ZN 1	3,615.02	.0123912230	3,615.02	.0123912230	356.41	3,971.43
TRA 08017	Totals:	291,745.66	1.0000000000	291,745.66	1.0000000000	28,762.77	320,508.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,134,029			32,010,306
Unsecured				
State Assessed				
	29,134,029		2,876,277	32,010,306

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	405,880.21	.3328362322	405,880.21	.3328362322	10,603.43	416,483.64
2015	VTA COM COLLEGE GEN	65,538.31	.0537437454	65,538.31	.0537437454	1,712.16	67,250.47
2019	VTA COLLEGE CHILD CTR	339.37	.0002784580	339.37	.0002784580	8.87	348.24
4001	COUNTY GENERAL FUND	241,178.66	.1977755885	241,178.66	.1977755885	6,300.68	247,479.34
	Prior Year Tea	48,797.80-	.0400159357-	49,685.76-	.0407440909-	1,298.01-	50,983.77-
	Tea Transfer:	887.96-					
		191,492.90	.1577596528	191,492.90	.1570314976	5,002.67	196,495.57
4002	E.R.A.F.	53,012.05	.0434717242	53,012.05	.0434717242	1,384.91	54,396.96
4003	CITY E.R.A.F. 92-93 SH	3,029.24	.0024835404	3,029.24	.0024835404	79.12	3,108.36
	Prior Year Tea	3,899.89	.0031980462	3,899.89	.0031980462	101.88	4,001.77
		6,929.13	.0056815866	6,929.13	.0056815866	181.00	7,110.13
4004	E.R.A.F. 93-94 SHIFT	114,572.67	.0939536674	114,572.67	.0939536674	2,993.16	117,565.83
4005	VTA. CO. OFFICE EDUCATION	18,884.88	.0154862807	18,884.88	.0154862807	493.36	19,378.24
6001	* FIRE PROTECTION DIST	186,038.09	.1525578721	186,038.09	.1525578721	4,860.16	190,898.25
6100	* COUNTY FLOOD ZN ADM	2,957.89	.0024255941	2,957.89	.0024255941	77.27	3,035.16
6130	* COUNTY FLOOD ZN #3	13,712.85	.0112450442	13,712.85	.0112450442	358.24	14,071.09
7111	CONEJO REC & PK	64,358.33	.0527761725	64,358.33	.0527761725	1,681.33	66,039.66
8070	CITY THOUSAND OAKS	19,655.39	.0161186891	19,655.39	.0161186891	513.51	20,168.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	44,897.91	.0368178895	45,785.87	.0375460447	1,196.13	46,982.00
	Tea Transfer:	887.96					
8072	THOUSAND OAKS VRSD	4,932.96	.0040447316	4,932.96	.0040447316	128.86	5,061.82
8600	CALLEGUAS MUN WTR	10,180.32	.0083480222	10,180.32	.0083480222	265.95	10,446.27
8816	T O CITY WIDE LTE ZN 1	15,187.99	.0124546374	15,187.99	.0124546374	396.78	15,584.77
TRA 08018	Totals:	1,219,459.21	1.0000000000	1,219,459.21	1.0000000000	31,857.79	1,251,317.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	117,356,611			120,343,610
Unsecured	4,995,590			5,194,370
State Assessed				
	122,352,201		3,185,779	125,537,980

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	6,000.18	.3381689094	6,000.18	.3381689094	26.81	6,026.99
2015	VTA COM COLLEGE GEN	968.84	.0546042990	968.84	.0546042990	4.33	973.17
2019	VTA COLLEGE CHILD CTR	4.99	.0002816376	4.99	.0002816376	.02	5.01
4001	COUNTY GENERAL FUND	3,564.70	.2001360011	3,564.70	.2001360011	15.88	3,580.58
	Prior Year Tea	721.05-	.0405853956-	734.17-	.0413239339-	3.28-	737.45-
	Tea Transfer:	13.12-					
		2,830.53	.1595506055	2,830.53	.1588120672	12.60	2,843.13
4002	E.R.A.F.	780.24	.0439135835	780.24	.0439135835	3.48	783.72
4003	CITY E.R.A.F. 92-93 SH	44.84	.0025160912	44.84	.0025160912	.20	45.04
	Prior Year Tea	57.60	.0032425422	57.60	.0032425422	.26	57.86
		102.44	.0057586334	102.44	.0057586334	.46	102.90
4004	E.R.A.F. 93-94 SHIFT	1,679.57	.0945366597	1,679.57	.0945366597	7.49	1,687.06
4005	VTA. CO. OFFICE EDUCATION	278.70	.0156881920	278.70	.0156881920	1.24	279.94
6001	* FIRE PROTECTION DIST	2,746.94	.1546137565	2,746.94	.1546137565	12.26	2,759.20
6100	* COUNTY FLOOD ZN ADM	43.65	.0024564725	43.65	.0024564725	.19	43.84
6130	* COUNTY FLOOD ZN #3	190.60	.0107281417	190.60	.0107281417	.85	191.45
7111	CONEJO REC & PK	949.91	.0534681347	949.91	.0534681347	4.24	954.15
8070	CITY THOUSAND OAKS	290.01	.0163320956	290.01	.0163320956	1.29	291.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	663.45	.0373428534	676.57	.0380813917	3.02	679.59
	Tea Transfer:	13.12					
8072	THOUSAND OAKS VRSD	72.92	.0040977262	72.92	.0040977262	.32	73.24
8600	CALLEGUAS MUN WTR	150.33	.0084582993	150.33	.0084582993	.67	151.00
TRA 08019	Totals:	17,766.42	1.0000000000	17,766.42	1.0000000000	79.27	17,845.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,746,456			1,754,383
Unsecured				
State Assessed				
	1,746,456		7,927	1,754,383

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	3,675.45	.3381734314	3,675.45	.3381734314	74.84	3,750.29
2015	VTA COM COLLEGE GEN	593.48	.0546054021	593.48	.0546054021	12.09	605.57
2019	VTA COLLEGE CHILD CTR	3.08	.0002820191	3.08	.0002820191	.06	3.14
4001	COUNTY GENERAL FUND	2,710.11	.3127550075	2,710.11	.3127550075	69.21	2,779.32
	Prior Year Tea	480.70-	.0425115954-	490.68-	.0434294344-	9.61-	500.29-
	Tea Transfer:	9.98-					
		2,219.43	.2702434121	2,219.43	.2693255731	59.60	2,279.03
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	170.72	.0157029369	170.72	.0157029369	3.48	174.20
6001	* FIRE PROTECTION DIST	1,699.29	.1611020791	1,699.29	.1611020791	35.66	1,734.95
6100	* COUNTY FLOOD ZN ADM	28.68	.0028707388	28.68	.0028707388	.64	29.32
6130	* COUNTY FLOOD ZN #3	142.27	.0154092909	142.27	.0154092909	3.41	145.68
7111	CONEJO REC & PK	616.93	.0609045011	616.93	.0609045011	13.48	630.41
8070	CITY THOUSAND OAKS	191.51	.0188622037	191.51	.0188622037	4.17	195.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	462.21	.0425115954	472.19	.0434294344	9.61	481.80
	Tea Transfer:	9.98					
8072	THOUSAND OAKS VRSD	52.65	.0057087408	52.65	.0057087408	1.26	53.91
8600	CALLEGUAS MUN WTR	116.78	.0136236486	116.78	.0136236486	3.02	119.80
TRA 08020	Totals:	10,872.58	1.0000000000	10,872.58	1.0000000000	221.32	11,093.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,144,313			1,166,445
Unsecured				
State Assessed				
	1,144,313		22,132	1,166,445

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	2,275.63	.3272421193	2,275.63	.3272421193	3.55-	2,272.08
2015	VTA COM COLLEGE GEN	367.46	.0528419240	367.46	.0528419240	.57-	366.89
2019	VTA COLLEGE CHILD CTR	1.88	.0002698639	1.88	.0002698639		1.88
4001	COUNTY GENERAL FUND	1,345.09	.1934443048	1,345.09	.1934443048	2.10-	1,342.99
	Prior Year Tea	251.32-	.0361399605-	256.27-	.0368518659-	.40	255.87-
	Tea Transfer:	4.95-					
		1,088.82	.1573043443	1,088.82	.1565924389	1.70-	1,087.12
4002	E.R.A.F.	337.76	.0485718718	337.76	.0485718718	.53-	337.23
4003	CITY E.R.A.F. 92-93 SH	17.04	.0024493279	17.04	.0024493279	.03-	17.01
	Prior Year Tea	20.06	.0028836813	20.06	.0028836813	.03-	20.03
		37.10	.0053330092	37.10	.0053330092	.06-	37.04
4004	E.R.A.F. 93-94 SHIFT	633.56	.0911075281	633.56	.0911075281	.99-	632.57
4005	VTA. CO. OFFICE EDUCATION	113.97	.0163897025	113.97	.0163897025	.18-	113.79
6001	* FIRE PROTECTION DIST	1,054.77	.1516825043	1,054.77	.1516825043	1.65-	1,053.12
6100	* COUNTY FLOOD ZN ADM	16.64	.0023902232	16.64	.0023902232	.03-	16.61
6130	* COUNTY FLOOD ZN #3	230.86	.0331996864	230.86	.0331996864	.36-	230.50
7111	CONEJO REC & PK	363.65	.0522953600	363.65	.0522953600	.57-	363.08
8070	CITY THOUSAND OAKS	110.56	.0158987026	110.56	.0158987026	.17-	110.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	231.26	.0332562792	236.21	.0339681846	.37-	235.84
	Tea Transfer:	4.95					
8072	THOUSAND OAKS VRSD	27.73	.0039860319	27.73	.0039860319	.04-	27.69
8600	CALLEGUAS MUN WTR	57.26	.0082308493	57.26	.0082308493	.09-	57.17
TRA 08022	Totals:	6,953.86	1.0000000000	6,953.86	1.0000000000	10.86-	6,943.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	443,949			445,963
Unsecured	251,400			248,300
State Assessed				
	695,349		1,086-	694,263

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	47,781.21	.3336622299	47,781.21	.3336622299	18.58-	47,762.63
2015	VTA COM COLLEGE GEN	7,714.56	.0538719183	7,714.56	.0538719183	3.00-	7,711.56
2019	VTA COLLEGE CHILD CTR	39.41	.0002751992	39.41	.0002751992	.02-	39.39
4001	COUNTY GENERAL FUND	28,212.52	.1969926556	28,212.52	.1969926556	10.96-	28,201.56
	Prior Year Tea	5,053.82-	.0352904747-	5,157.69-	.0360158254-	2.01	5,155.68-
	Tea Transfer:	103.87-					
		23,054.83	.1617021809	23,054.83	.1609768302	8.95-	23,045.88
4002	E.R.A.F.	6,214.32	.0433942819	6,214.32	.0433942819	2.42-	6,211.90
4003	CITY E.R.A.F. 92-93 SH	355.79	.0024855872	355.79	.0024855872	.14-	355.65
	Prior Year Tea	403.67	.0028188570	403.67	.0028188570	.16-	403.51
		759.46	.0053044442	759.46	.0053044442	.30-	759.16
4004	E.R.A.F. 93-94 SHIFT	13,407.93	.0936265161	13,407.93	.0936265161	5.21-	13,402.72
4005	VTA. CO. OFFICE EDUCATION	2,215.94	.0154737878	2,215.94	.0154737878	.86-	2,215.08
6001	* FIRE PROTECTION DIST	21,899.59	.1529231834	21,899.59	.1529231834	8.52-	21,891.07
6100	* COUNTY FLOOD ZN ADM	347.57	.0024270360	347.57	.0024270360	.14-	347.43
6130	* COUNTY FLOOD ZN #3	1,580.76	.0110385829	1,580.76	.0110385829	.61-	1,580.15
7111	CONEJO REC & PK	7,565.36	.0528283312	7,565.36	.0528283312	2.94-	7,562.42
8070	CITY THOUSAND OAKS	2,310.40	.0161322116	2,310.40	.0161322116	.90-	2,309.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,650.15	.0324716177	4,754.02	.0331969684	1.85-	4,752.17
	Tea Transfer:	103.87					
8072	THOUSAND OAKS VRSD	579.35	.0040466442	579.35	.0040466442	.23-	579.12
8600	CALLEGUAS MUN WTR	1,196.68	.0083567202	1,196.68	.0083567202	.47-	1,196.21
8816	T O CITY WIDE LTE ZN 1	1,785.06	.0124651145	1,785.06	.0124651145	.69-	1,784.37
TRA 08023	Totals:	143,206.45	1.0000000000	143,206.45	1.0000000000	55.69-	143,150.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,994,998			14,058,529
Unsecured	326,400			257,300
State Assessed				
	14,321,398		5,569-	14,315,829

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	349,933.88	.3366791016	349,933.88	.3366791016	15,639.47	365,573.35
2015	VTA COM COLLEGE GEN	56,504.13	.0543638415	56,504.13	.0543638415	2,525.32	59,029.45
2019	VTA COLLEGE CHILD CTR	291.57	.0002805856	291.57	.0002805856	13.03	304.60
4001	COUNTY GENERAL FUND	207,749.64	.1997927054	207,749.64	.1997927054	9,280.81	217,030.45
	Prior Year Tea	36,428.71-	.0350488689-	37,193.59-	.0357847768-	1,662.28-	38,855.87-
	Tea Transfer:	764.88-					
		170,556.05	.1647438365	170,556.05	.1640079286	7,618.53	178,174.58
4002	E.R.A.F.	45,536.07	.0438215109	45,536.07	.0438215109	2,035.60	47,571.67
4003	CITY E.R.A.F. 92-93 SH	2,542.96	.0025111761	2,542.96	.0025111761	116.65	2,659.61
	Prior Year Tea	2,923.26	.0028125378	2,923.26	.0028125378	130.65	3,053.91
		5,466.22	.0053237139	5,466.22	.0053237139	247.30	5,713.52
4004	E.R.A.F. 93-94 SHIFT	96,909.75	.0932389974	96,909.75	.0932389974	4,331.15	101,240.90
4005	VTA. CO. OFFICE EDUCATION	16,272.60	.0156557965	16,272.60	.0156557965	727.25	16,999.85
6001	* FIRE PROTECTION DIST	161,474.99	.1553586364	161,474.99	.1553586364	7,216.74	168,691.73
6100	* COUNTY FLOOD ZN ADM	2,549.25	.0024525721	2,549.25	.0024525721	113.93	2,663.18
6130	* COUNTY FLOOD ZN #3	11,303.63	.0108754679	11,303.63	.0108754679	505.19	11,808.82
7111	CONEJO REC & PK	55,464.91	.0533600317	55,464.91	.0533600317	2,478.69	57,943.60
8070	CITY THOUSAND OAKS	17,007.53	.0162980671	17,007.53	.0162980671	757.08	17,764.61
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	33,505.45	.0322363311	34,270.33	.0329722390	1,531.63	35,801.96
	Tea Transfer:	764.88					
8072	THOUSAND OAKS VRSD	4,194.04	.0040896192	4,194.04	.0040896192	189.97	4,384.01
8600	CALLEGUAS MUN WTR	8,744.95	.0084407376	8,744.95	.0084407376	392.09	9,137.04
8816	T O CITY WIDE LTE ZN 1	2,889.31	.0027811530	2,889.31	.0027811530	129.19	3,018.50
TRA 08024	Totals:	1,039,369.21	1.0000000000	1,039,369.21	1.0000000000	46,452.16	1,085,821.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	103,634,773			108,303,589
Unsecured	74,600			51,000
State Assessed				
	103,709,373		4,645,216	108,354,589

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	2,757,636.30	.3329723432	2,757,636.30	.3329723432	170,192.86	2,927,829.16
2015	VTA COM COLLEGE GEN	445,281.39	.0537657543	445,281.39	.0537657543	27,481.40	472,762.79
2019	VTA COLLEGE CHILD CTR	2,305.40	.0002785218	2,305.40	.0002785218	142.36	2,447.76
4001	COUNTY GENERAL FUND	1,638,943.82	.1978891044	1,638,943.82	.1978891044	101,147.50	1,740,091.32
	Prior Year Tea	322,046.48-	.0388856832-	328,080.67-	.0396142854-	20,248.14-	348,328.81-
	Tea Transfer:	6,034.19-					
		1,310,863.15	.1590034212	1,310,863.15	.1582748190	80,899.36	1,391,762.51
4002	E.R.A.F.	359,500.99	.0434087068	359,500.99	.0434087068	22,187.58	381,688.57
4003	CITY E.R.A.F. 92-93 SH	20,523.54	.0024827714	20,523.54	.0024827714	1,269.02	21,792.56
	Prior Year Tea	25,745.87	.0031087000	25,745.87	.0031087000	1,588.96	27,334.83
		46,269.41	.0055914714	46,269.41	.0055914714	2,857.98	49,127.39
4004	E.R.A.F. 93-94 SHIFT	777,678.93	.0939012818	777,678.93	.0939012818	47,995.96	825,674.89
4005	VTA. CO. OFFICE EDUCATION	128,243.45	.0154847426	128,243.45	.0154847426	7,914.75	136,158.20
6001	* FIRE PROTECTION DIST	1,264,759.56	.1527141057	1,264,759.56	.1527141057	78,057.08	1,342,816.64
6100	* COUNTY FLOOD ZN ADM	20,082.87	.0024248988	20,082.87	.0024248988	1,239.44	21,322.31
6130	* COUNTY FLOOD ZN #3	90,818.26	.0109659019	90,818.26	.0109659019	5,605.02	96,423.28
7111	CONEJO REC & PK	436,941.73	.0527582286	436,941.73	.0527582286	26,966.43	463,908.16
8070	CITY THOUSAND OAKS	133,491.86	.0161137573	133,491.86	.0161137573	8,236.26	141,728.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	296,300.61	.0357769832	302,334.80	.0365055854	18,659.18	320,993.98
	Tea Transfer:	6,034.19					
8072	THOUSAND OAKS VRSD	33,455.49	.0040435115	33,455.49	.0040435115	2,066.77	35,522.26
8600	CALLEGUAS MUN WTR	69,100.41	.0083454747	69,100.41	.0083454747	4,265.64	73,366.05
8816	T O CITY WIDE LTE ZN 1	103,113.87	.0124508952	103,113.87	.0124508952	6,364.05	109,477.92
TRA 08025	Totals:	8,281,877.87	1.0000000000	8,281,877.87	1.0000000000	511,132.12	8,793,009.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	809,337,796			853,043,278
Unsecured	20,532,730			27,940,460
State Assessed				
	829,870,526		51,113,212	880,983,738

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	562,363.42	.3374573843	562,363.42	.3374573843	45,827.65	608,191.07
2015	VTA COM COLLEGE GEN	90,805.97	.0544899328	90,805.97	.0544899328	7,399.88	98,205.85
2019	VTA COLLEGE CHILD CTR	470.12	.0002822772	470.12	.0002822772	38.33	508.45
4001	COUNTY GENERAL FUND	334,218.06	.2005454718	334,218.06	.2005454718	27,234.65	361,452.71
	Prior Year Tea	65,194.81-	.0391214352-	66,425.32-	.0398598285-	5,413.07-	71,838.39-
	Tea Transfer:	1,230.51-					
		267,792.74	.1614240366	267,792.74	.1606856433	21,821.58	289,614.32
4002	E.R.A.F.	73,343.25	.0440118697	73,343.25	.0440118697	5,976.93	79,320.18
4003	CITY E.R.A.F. 92-93 SH	4,181.61	.0025164605	4,181.61	.0025164605	341.74	4,523.35
	Prior Year Tea	5,212.77	.0031280188	5,212.77	.0031280188	424.79	5,637.56
		9,394.38	.0056444793	9,394.38	.0056444793	766.53	10,160.91
4004	E.R.A.F. 93-94 SHIFT	157,027.63	.0942275561	157,027.63	.0942275561	12,796.36	169,823.99
4005	VTA. CO. OFFICE EDUCATION	26,154.62	.0156944537	26,154.62	.0156944537	2,131.35	28,285.97
6001	* FIRE PROTECTION DIST	257,923.26	.1547719946	257,923.26	.1547719946	21,018.47	278,941.73
6100	* COUNTY FLOOD ZN ADM	4,095.85	.0024577748	4,095.85	.0024577748	333.77	4,429.62
6130	* COUNTY FLOOD ZN #3	18,631.57	.0111802499	18,631.57	.0111802499	1,518.31	20,149.88
7111	CONEJO REC & PK	89,115.88	.0534749063	89,115.88	.0534749063	7,262.04	96,377.92
8070	CITY THOUSAND OAKS	27,230.07	.0163325134	27,230.07	.0163325134	2,218.00	29,448.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	59,982.04	.0359934164	61,212.55	.0367318097	4,988.28	66,200.83
	Tea Transfer:	1,230.51					
8072	THOUSAND OAKS VRSD	6,819.78	.0040983993	6,819.78	.0040983993	556.57	7,376.35
8600	CALLEGUAS MUN WTR	14,091.39	.0084587556	14,091.39	.0084587556	1,148.72	15,240.11
TRA 08026	Totals:	1,666,472.48	1.0000000000	1,666,472.48	1.0000000000	135,802.77	1,802,275.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	167,227,669			180,809,946
Unsecured	152,900			150,900
State Assessed				
	167,380,569		13,580,277	180,960,846

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	415,111.99	.3375109784	415,111.99	.3375109784	24,326.36	439,438.35
2015	VTA COM COLLEGE GEN	67,029.02	.0544986228	67,029.02	.0544986228	3,928.03	70,957.05
2019	VTA COLLEGE CHILD CTR	346.98	.0002822561	346.98	.0002822561	20.34	367.32
4001	COUNTY GENERAL FUND	246,706.76	.2005828190	246,706.76	.2005828190	14,457.18	261,163.94
	Prior Year Tea	48,473.99-	.0394122620-	49,382.30-	.0401507686-	2,893.90-	52,276.20-
	Tea Transfer:	908.31-					
		197,324.46	.1611705570	197,324.46	.1604320504	11,563.28	208,887.74
4002	E.R.A.F.	54,102.11	.0439887202	54,102.11	.0439887202	3,170.52	57,272.63
4003	CITY E.R.A.F. 92-93 SH	3,090.74	.0025166064	3,090.74	.0025166064	181.39	3,272.13
	Prior Year Tea	3,874.80	.0031504385	3,874.80	.0031504385	227.07	4,101.87
		6,965.54	.0056670449	6,965.54	.0056670449	408.46	7,374.00
4004	E.R.A.F. 93-94 SHIFT	115,989.61	.0943065167	115,989.61	.0943065167	6,797.21	122,786.82
4005	VTA. CO. OFFICE EDUCATION	19,304.85	.0156959606	19,304.85	.0156959606	1,131.30	20,436.15
6001	* FIRE PROTECTION DIST	190,291.09	.1547180867	190,291.09	.1547180867	11,151.42	201,442.51
6100	* COUNTY FLOOD ZN ADM	3,023.07	.0024579379	3,023.07	.0024579379	177.16	3,200.23
6130	* COUNTY FLOOD ZN #3	13,619.39	.0110733928	13,619.39	.0110733928	798.12	14,417.51
7111	CONEJO REC & PK	65,772.85	.0534768503	65,772.85	.0534768503	3,854.38	69,627.23
8070	CITY THOUSAND OAKS	20,093.46	.0163334161	20,093.46	.0163334161	1,177.24	21,270.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	44,599.19	.0362618235	45,507.50	.0370003301	2,666.83	48,174.33
	Tea Transfer:	908.31					
8072	THOUSAND OAKS VRSD	5,037.21	.0040986257	5,037.21	.0040986257	295.41	5,332.62
8600	CALLEGUAS MUN WTR	10,402.33	.0084592103	10,402.33	.0084592103	609.70	11,012.03
TRA 08027	Totals:	1,229,921.46	1.0000000000	1,229,921.46	1.0000000000	72,075.76	1,301,997.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	123,161,461			130,336,597
Unsecured	287,840			320,280
State Assessed				
	123,449,301		7,207,576	130,656,877

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	9,186.13	.3336582764	9,186.13	.3336582764	1,041.41	10,227.54
2015	VTA COM COLLEGE GEN	1,483.19	.0538731067	1,483.19	.0538731067	168.15	1,651.34
2019	VTA COLLEGE CHILD CTR	7.58	.0002758950	7.58	.0002758950	.86	8.44
4001	COUNTY GENERAL FUND	5,443.98	.1973665052	5,443.98	.1973665052	616.03	6,060.01
	Prior Year Tea	1,091.13-	.0396067933-	1,111.17-	.0403343669-	125.89-	1,237.06-
	Tea Transfer:	20.04-					
		4,332.81	.1577597119	4,332.81	.1570321383	490.14	4,822.95
4002	E.R.A.F.	1,194.07	.0433428631	1,194.07	.0433428631	135.28	1,329.35
4003	CITY E.R.A.F. 92-93 SH	68.47	.0024835808	68.47	.0024835808	7.75	76.22
	Prior Year Tea	87.18	.0031647181	87.18	.0031647181	9.88	97.06
		155.65	.0056482989	155.65	.0056482989	17.63	173.28
4004	E.R.A.F. 93-94 SHIFT	2,590.51	.0940320607	2,590.51	.0940320607	293.49	2,884.00
4005	VTA. CO. OFFICE EDUCATION	425.75	.0154539481	425.75	.0154539481	48.23	473.98
6001	* FIRE PROTECTION DIST	4,206.55	.1526931269	4,206.55	.1526931269	476.59	4,683.14
6100	* COUNTY FLOOD ZN ADM	66.71	.0024214477	66.71	.0024214477	7.56	74.27
6130	* COUNTY FLOOD ZN #3	294.34	.0106832455	294.34	.0106832455	33.34	327.68
7111	CONEJO REC & PK	1,453.60	.0527638434	1,453.60	.0527638434	164.69	1,618.29
8070	CITY THOUSAND OAKS	443.90	.0161153741	443.90	.0161153741	50.30	494.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,003.95	.0364420752	1,023.99	.0371696488	116.01	1,140.00
	Tea Transfer:	20.04					
8072	THOUSAND OAKS VRSD	111.41	.0040418847	111.41	.0040418847	12.62	124.03
8600	CALLEGUAS MUN WTR	229.88	.0083438808	229.88	.0083438808	26.04	255.92
8816	T O CITY WIDE LTE ZN 1	343.02	.0124509609	343.02	.0124509609	38.86	381.88
TRA 08028	Totals:	27,549.09	1.0000000000	27,549.09	1.0000000000	3,121.20	30,670.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,728,367			3,040,487
Unsecured				
State Assessed				
	2,728,367		312,120	3,040,487

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	19,365.76	.3376194818	19,365.76	.3376194818	51.65	19,417.41
2015	VTA COM COLLEGE GEN	3,127.03	.0545162182	3,127.03	.0545162182	8.34	3,135.37
2019	VTA COLLEGE CHILD CTR	15.96	.0002785390	15.96	.0002785390	.04	16.00
4001	COUNTY GENERAL FUND	9,928.66	.1730969148	9,928.66	.1730969148	26.47	9,955.13
4002	E.R.A.F.	2,385.88	.0415918138	2,385.88	.0415918138	6.36	2,392.24
4003	CITY E.R.A.F. 92-93 SH	475.14	.0082741787	475.14	.0082741787	1.27	476.41
4004	E.R.A.F. 93-94 SHIFT	4,752.65	.0828563195	4,752.65	.0828563195	12.68	4,765.33
4005	VTA. CO. OFFICE EDUCATION	887.32	.0154697168	887.32	.0154697168	2.37	889.69
6001	* FIRE PROTECTION DIST	8,797.67	.1533762788	8,797.67	.1533762788	23.46	8,821.13
6100	* COUNTY FLOOD ZN ADM	140.76	.0024544128	140.76	.0024544128	.38	141.14
6130	* COUNTY FLOOD ZN #3	621.97	.0108432791	621.97	.0108432791	1.66	623.63
7111	CONEJO REC & PK	3,061.18	.0533682867	3,061.18	.0533682867	8.16	3,069.34
8070	CITY THOUSAND OAKS	3,079.93	.0537037098	3,079.93	.0537037098	8.22	3,088.15
8072	THOUSAND OAKS VRSD	235.05	.0040950481	235.05	.0040950481	.63	235.68
8600	CALLEGUAS MUN WTR	485.13	.0084558021	485.13	.0084558021	1.29	486.42
TRA 08031	Totals:	57,360.09	1.0000000000	57,360.09	1.0000000000	152.98	57,513.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,691,050			5,706,348
Unsecured				
State Assessed				
	5,691,050		15,298	5,706,348

Prime: THOUSAND OAKS CITY TRA: 08032

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,192.94	.2598889489	3,192.94	.2598889489	168.12	3,361.06
2015	VTA COM COLLEGE GEN	515.57	.0419657734	515.57	.0419657734	27.15	542.72
2019	VTA COLLEGE CHILD CTR	2.72	.0002211194	2.72	.0002211194	.14	2.86
4001	COUNTY GENERAL FUND	2,698.78	.2652401509	2,698.78	.2652401509	171.60	2,870.38
	Prior Year Tea	199.46-	.0157279917-	209.40-	.0165369373-	10.70-	220.10-
	Tea Transfer:	9.94-					
		2,489.38	.2495121592	2,489.38	.2487032136	160.90	2,650.28
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	409.91	.0333633001	409.91	.0333633001	21.58	431.49
6001	* FIRE PROTECTION DIST	1,618.00	.1314137410	1,618.00	.1314137410	85.01	1,703.01
6100	* COUNTY FLOOD ZN ADM	26.93	.0023555630	26.93	.0023555630	1.52	28.45
6130	* COUNTY FLOOD ZN #3	2,164.52	.1761807550	2,164.52	.1761807550	113.97	2,278.49
7111	CONEJO REC & PK	610.66	.0534472911	610.66	.0534472911	34.57	645.23
8070	CITY THOUSAND OAKS	171.39	.0146266239	171.39	.0146266239	9.46	180.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	193.23	.0157279917	203.17	.0165369373	10.70	213.87
	Tea Transfer:	9.94					
8072	THOUSAND OAKS VRSD	52.89	.0049492804	52.89	.0049492804	3.20	56.09
8600	CALLEGUAS MUN WTR	124.92	.0122340722	124.92	.0122340722	7.91	132.83
8816	T O CITY WIDE LTE ZN 1	45.64	.0041133807	45.64	.0041133807	2.66	48.30
TRA 08032	Totals:	12,285.83	1.0000000000	12,285.83	1.0000000000	646.89	12,932.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	608,198			610,957
Unsecured	620,070			682,000
State Assessed				
	1,228,268		64,689	1,292,957

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	65,947.90	.3381692012	65,947.90	.3381692012	66,853.58	132,801.48
2015	VTA COM COLLEGE GEN	10,648.70	.0546047630	10,648.70	.0546047630	10,794.96	21,443.66
2019	VTA COLLEGE CHILD CTR	55.04	.0002822335	55.04	.0002822335	55.80	110.84
4001	COUNTY GENERAL FUND	39,122.22	.2001301613	39,122.22	.2001301613	39,564.27	78,686.49
	Prior Year Tea	7,701.73-	.0394616197-	7,845.77-	.0401996512-	7,947.18-	15,792.95-
	Tea Transfer:	144.04-					
		31,276.45	.1606685416	31,276.45	.1599305101	31,617.09	62,893.54
4002	E.R.A.F.	8,568.79	.0439057314	8,568.79	.0439057314	8,679.84	17,248.63
4003	CITY E.R.A.F. 92-93 SH	489.93	.0025166130	489.93	.0025166130	497.52	987.45
	Prior Year Tea	615.70	.0031546743	615.70	.0031546743	623.66	1,239.36
		1,105.63	.0056712873	1,105.63	.0056712873	1,121.18	2,226.81
4004	E.R.A.F. 93-94 SHIFT	18,407.21	.0943136492	18,407.21	.0943136492	18,645.12	37,052.33
4005	VTA. CO. OFFICE EDUCATION	3,063.99	.0156989301	3,063.99	.0156989301	3,103.56	6,167.55
6001	* FIRE PROTECTION DIST	30,223.42	.1548568891	30,223.42	.1548568891	30,614.08	60,837.50
6100	* COUNTY FLOOD ZN ADM	479.69	.0024577655	479.69	.0024577655	485.88	965.57
6130	* COUNTY FLOOD ZN #3	2,087.96	.0106981911	2,087.96	.0106981911	2,114.95	4,202.91
7111	CONEJO REC & PK	10,436.68	.0534740815	10,436.68	.0534740815	10,571.44	21,008.12
8070	CITY THOUSAND OAKS	3,189.09	.0163335995	3,189.09	.0163335995	3,229.03	6,418.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,086.03	.0363069454	7,230.07	.0370449769	7,323.52	14,553.59
	Tea Transfer:	144.04					
8072	THOUSAND OAKS VRSD	798.92	.0040988630	798.92	.0040988630	810.32	1,609.24
8600	CALLEGUAS MUN WTR	1,650.51	.0084593276	1,650.51	.0084593276	1,672.35	3,322.86
TRA 08033	Totals:	195,170.05	1.0000000000	195,170.05	1.0000000000	197,692.70	392,862.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,252,990			39,022,260
Unsecured				
State Assessed				
	19,252,990		19,769,270	39,022,260

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	38,027.97	.3381678765	38,027.97	.3381678765	4,018.71	42,046.68
2015	VTA COM COLLEGE GEN	6,140.61	.0546058248	6,140.61	.0546058248	648.92	6,789.53
2019	VTA COLLEGE CHILD CTR	31.72	.0002819859	31.72	.0002819859	3.35	35.07
4001	COUNTY GENERAL FUND	22,595.06	.2006568325	22,595.06	.2006568325	2,384.57	24,979.63
	Prior Year Tea	5,335.80-	.0474153567-	5,418.99-	.0481545751-	572.25-	5,991.24-
	Tea Transfer:	83.19-					
		17,176.07	.1532414758	17,176.07	.1525022574	1,812.32	18,988.39
4002	E.R.A.F.	4,936.55	.0438399991	4,936.55	.0438399991	520.98	5,457.53
4003	CITY E.R.A.F. 92-93 SH	295.37	.0025158055	295.37	.0025158055	29.90	325.27
	Prior Year Tea	424.27	.0037701742	424.27	.0037701742	44.80	469.07
		719.64	.0062859797	719.64	.0062859797	74.70	794.34
4004	E.R.A.F. 93-94 SHIFT	10,835.04	.0962830101	10,835.04	.0962830101	1,144.21	11,979.25
4005	VTA. CO. OFFICE EDUCATION	1,766.67	.0157006891	1,766.67	.0157006891	186.58	1,953.25
6001	* FIRE PROTECTION DIST	17,187.44	.1527319932	17,187.44	.1527319932	1,815.03	19,002.47
6100	* COUNTY FLOOD ZN ADM	276.66	.0024587785	276.66	.0024587785	29.22	305.88
6130	* COUNTY FLOOD ZN #3	1,170.83	.0104042172	1,170.83	.0104042172	123.64	1,294.47
7111	CONEJO REC & PK	6,014.98	.0534603264	6,014.98	.0534603264	635.31	6,650.29
8070	CITY THOUSAND OAKS	1,825.11	.0163293139	1,825.11	.0163293139	194.05	2,019.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,911.53	.0436451825	4,994.72	.0443844009	527.45	5,522.17
	Tea Transfer:	83.19					
8072	THOUSAND OAKS VRSD	471.74	.0041001923	471.74	.0041001923	48.73	520.47
8600	CALLEGUAS MUN WTR	957.48	.0084631550	957.48	.0084631550	100.57	1,058.05
TRA 08034	Totals:	112,533.23	1.0000000000	112,533.23	1.0000000000	11,883.77	124,417.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,222,622			12,416,999
Unsecured	109,900			103,900
State Assessed				
	11,332,522		1,188,377	12,520,899

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	3,953.27	.3381669907	3,953.27	.3381669907	17.43	3,970.70
2015	VTA COM COLLEGE GEN	638.28	.0546014257	638.28	.0546014257	2.81	641.09
2019	VTA COLLEGE CHILD CTR	3.23	.0002790379	3.23	.0002790379	.01	3.24
4001	COUNTY GENERAL FUND	2,023.46	.1727426439	2,023.46	.1727426439	8.91	2,032.37
4002	E.R.A.F.	485.49	.0415146215	485.49	.0415146215	2.14	487.63
4003	CITY E.R.A.F. 92-93 SH	96.48	.0082762886	96.48	.0082762886	.43	96.91
4004	E.R.A.F. 93-94 SHIFT	967.48	.0827130075	967.48	.0827130075	4.26	971.74
4005	VTA. CO. OFFICE EDUCATION	180.89	.0154667466	180.89	.0154667466	.80	181.69
6001	* FIRE PROTECTION DIST	1,797.24	.1536526933	1,797.24	.1536526933	7.92	1,805.16
6100	* COUNTY FLOOD ZN ADM	28.72	.0024547744	28.72	.0024547744	.13	28.85
6130	* COUNTY FLOOD ZN #3	122.39	.0104648468	122.39	.0104648468	.54	122.93
7111	CONEJO REC & PK	624.58	.0533947356	624.58	.0533947356	2.75	627.33
8070	CITY THOUSAND OAKS	628.61	.0537146132	628.61	.0537146132	2.77	631.38
8072	THOUSAND OAKS VRSD	47.82	.0040948594	47.82	.0040948594	.21	48.03
8600	CALLEGUAS MUN WTR	98.94	.0084627149	98.94	.0084627149	.44	99.38
TRA 08035	Totals:	11,696.88	1.0000000000	11,696.88	1.0000000000	51.55	11,748.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,136,236			1,141,391
Unsecured	29,000			29,000
State Assessed				
	1,165,236		5,155	1,170,391

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	1,319.10	.3381692099	1,319.10	.3381692099	5.57	1,324.67
2015	VTA COM COLLEGE GEN	212.99	.0546050236	212.99	.0546050236	.90	213.89
2019	VTA COLLEGE CHILD CTR	1.12	.0002804848	1.12	.0002804848		1.12
4001	COUNTY GENERAL FUND	676.97	.1735517529	676.97	.1735517529	2.85	679.82
4002	E.R.A.F.	161.01	.0412969660	161.01	.0412969660	.68	161.69
4003	CITY E.R.A.F. 92-93 SH	32.17	.0082868526	32.17	.0082868526	.14	32.31
4004	E.R.A.F. 93-94 SHIFT	323.19	.0828602895	323.19	.0828602895	1.36	324.55
4005	VTA. CO. OFFICE EDUCATION	60.43	.0154981193	60.43	.0154981193	.26	60.69
6001	* FIRE PROTECTION DIST	599.78	.1537698383	599.78	.1537698383	2.53	602.31
6100	* COUNTY FLOOD ZN ADM	9.61	.0024650144	9.61	.0024650144	.04	9.65
6130	* COUNTY FLOOD ZN #3	36.83	.0094419963	36.83	.0094419963	.16	36.99
7111	CONEJO REC & PK	208.46	.0534404021	208.46	.0534404021	.88	209.34
8070	CITY THOUSAND OAKS	209.89	.0537697145	209.89	.0537697145	.89	210.78
8072	THOUSAND OAKS VRSD	15.94	.0040947196	15.94	.0040947196	.07	16.01
8600	CALLEGUAS MUN WTR	33.01	.0084696162	33.01	.0084696162	.14	33.15
TRA 08036	Totals:	3,900.50	1.0000000000	3,900.50	1.0000000000	16.47	3,916.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	363,018			364,665
Unsecured				
State Assessed				
	363,018		1,647	364,665

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	160,165.08	.3378926263	160,165.08	.3378926263	3,488.16	163,653.24
2015	VTA COM COLLEGE GEN	25,862.12	.0545600586	25,862.12	.0545600586	563.24	26,425.36
2019	VTA COLLEGE CHILD CTR	133.65	.0002819153	133.65	.0002819153	2.91	136.56
4001	COUNTY GENERAL FUND	94,658.88	.1996974354	94,658.88	.1996974354	2,061.53	96,720.41
	Prior Year Tea	19,520.38-	.0411812127-	19,868.89-	.0419164399-	432.71-	20,301.60-
	Tea Transfer:	348.51-					
		74,789.99	.1585162227	74,789.99	.1577809955	1,628.82	76,418.81
4002	E.R.A.F.	20,893.40	.0440778321	20,893.40	.0440778321	455.03	21,348.43
4003	CITY E.R.A.F. 92-93 SH	1,207.11	.0025465998	1,207.11	.0025465998	26.29	1,233.40
	Prior Year Tea	1,557.51	.0032857958	1,557.51	.0032857958	33.92	1,591.43
		2,764.62	.0058323956	2,764.62	.0058323956	60.21	2,824.83
4004	E.R.A.F. 93-94 SHIFT	44,819.79	.0945541438	44,819.79	.0945541438	976.11	45,795.90
4005	VTA. CO. OFFICE EDUCATION	7,441.22	.0156983594	7,441.22	.0156983594	162.06	7,603.28
6001	* FIRE PROTECTION DIST	73,137.92	.1542955989	73,137.92	.1542955989	1,592.84	74,730.76
6100	* COUNTY FLOOD ZN ADM	1,164.89	.0024575279	1,164.89	.0024575279	25.37	1,190.26
6130	* COUNTY FLOOD ZN #3	5,481.28	.0115636018	5,481.28	.0115636018	119.37	5,600.65
7111	CONEJO REC & PK	25,344.17	.0534673962	25,344.17	.0534673962	551.96	25,896.13
8070	CITY THOUSAND OAKS	7,732.35	.0163125007	7,732.35	.0163125007	168.40	7,900.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,962.87	.0378954169	18,311.38	.0386306441	398.79	18,710.17
	Tea Transfer:	348.51					
8072	THOUSAND OAKS VRSD	1,954.79	.0041239080	1,954.79	.0041239080	42.57	1,997.36
8600	CALLEGUAS MUN WTR	4,015.12	.0084704958	4,015.12	.0084704958	87.44	4,102.56
TRA 08037	Totals:	474,011.77	1.0000000000	474,011.77	1.0000000000	10,323.28	484,335.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,189,289			47,352,617
Unsecured	1,664,900			1,533,900
State Assessed				
	47,854,189		1,032,328	48,886,517

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	13,710.13	.3381622359	13,710.13	.3381622359	1,379.15	15,089.28
2015	VTA COM COLLEGE GEN	2,213.67	.0546000986	2,213.67	.0546000986	222.68	2,436.35
2019	VTA COLLEGE CHILD CTR	11.11	.0002749440	11.11	.0002749440	1.12	12.23
4001	COUNTY GENERAL FUND	8,129.31	.1999608873	8,129.31	.1999608873	815.51	8,944.82
	Prior Year Tea	1,571.31-	.0387209243-	1,601.24-	.0394584708-	160.93-	1,762.17-
	Tea Transfer:	29.93-					
		6,528.07	.1612399630	6,528.07	.1605024165	654.58	7,182.65
4002	E.R.A.F.	1,783.94	.0439616056	1,783.94	.0439616056	179.29	1,963.23
4003	CITY E.R.A.F. 92-93 SH	101.90	.0025148644	101.90	.0025148644	10.26	112.16
	Prior Year Tea	125.59	.0030946776	125.59	.0030946776	12.62	138.21
		227.49	.0056095420	227.49	.0056095420	22.88	250.37
4004	E.R.A.F. 93-94 SHIFT	3,826.85	.0943033445	3,826.85	.0943033445	384.60	4,211.45
4005	VTA. CO. OFFICE EDUCATION	635.31	.0156554849	635.31	.0156554849	63.85	699.16
6001	* FIRE PROTECTION DIST	6,281.80	.1547994985	6,281.80	.1547994985	631.33	6,913.13
6100	* COUNTY FLOOD ZN ADM	99.63	.0024558510	99.63	.0024558510	10.02	109.65
6130	* COUNTY FLOOD ZN #3	445.25	.0109721720	445.25	.0109721720	44.75	490.00
7111	CONEJO REC & PK	2,169.57	.0534637251	2,169.57	.0534637251	218.05	2,387.62
8070	CITY THOUSAND OAKS	662.61	.0163243329	662.61	.0163243329	66.58	729.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,445.72	.0356262467	1,475.65	.0363637932	148.31	1,623.96
	Tea Transfer:	29.93					
8072	THOUSAND OAKS VRSD	165.97	.0040929194	165.97	.0040929194	16.69	182.66
8600	CALLEGUAS MUN WTR	343.15	.0084580359	343.15	.0084580359	34.50	377.65
TRA 08038	Totals:	40,580.20	1.0000000000	40,580.20	1.0000000000	4,078.38	44,658.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,049,246			4,457,084
Unsecured				
State Assessed				
	4,049,246		407,838	4,457,084

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	37,160.60	.3381687084	37,160.60	.3381687084	10,568.38	47,728.98
2015	VTA COM COLLEGE GEN	5,999.73	.0545987322	5,999.73	.0545987322	1,706.31	7,706.04
2019	VTA COLLEGE CHILD CTR	30.95	.0002819211	30.95	.0002819211	8.81	39.76
4001	COUNTY GENERAL FUND	22,044.00	.1999509850	22,044.00	.1999509850	6,248.83	28,292.83
	Prior Year Tea	4,270.37-	.0388193534-	4,351.53-	.0395571466-	1,236.23-	5,587.76-
	Tea Transfer:	81.16-					
		17,692.47	.1611316316	17,692.47	.1603938384	5,012.60	22,705.07
4002	E.R.A.F.	4,834.83	.0439535197	4,834.83	.0439535197	1,373.63	6,208.46
4003	CITY E.R.A.F. 92-93 SH	275.49	.0025161093	275.49	.0025161093	78.63	354.12
	Prior Year Tea	341.45	.0031038954	341.45	.0031038954	97.00	438.45
		616.94	.0056200047	616.94	.0056200047	175.63	792.57
4004	E.R.A.F. 93-94 SHIFT	10,361.32	.0941885795	10,361.32	.0941885795	2,943.56	13,304.88
4005	VTA. CO. OFFICE EDUCATION	1,723.98	.0156713044	1,723.98	.0156713044	489.76	2,213.74
6001	* FIRE PROTECTION DIST	17,042.32	.1549215668	17,042.32	.1549215668	4,841.58	21,883.90
6100	* COUNTY FLOOD ZN ADM	270.06	.0024547945	270.06	.0024547945	76.72	346.78
6130	* COUNTY FLOOD ZN #3	1,204.67	.0109508066	1,204.67	.0109508066	342.23	1,546.90
7111	CONEJO REC & PK	5,881.80	.0534663480	5,881.80	.0534663480	1,670.92	7,552.72
8070	CITY THOUSAND OAKS	1,797.66	.0163292617	1,797.66	.0163292617	510.32	2,307.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,928.92	.0357154580	4,010.08	.0364532512	1,139.23	5,149.31
	Tea Transfer:	81.16					
8072	THOUSAND OAKS VRSD	449.16	.0040927993	449.16	.0040927993	127.91	577.07
8600	CALLEGUAS MUN WTR	929.53	.0084545635	929.53	.0084545635	264.22	1,193.75
TRA 08039	Totals:	110,006.10	1.0000000000	110,006.10	1.0000000000	31,251.81	141,257.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,988,137			14,113,318
Unsecured				
State Assessed				
	10,988,137		3,125,181	14,113,318

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	382,845.07	.3320633692	382,845.07	.3320633692	3,924.48	386,769.55
2015	VTA COM COLLEGE GEN	61,818.71	.0536188733	61,818.71	.0536188733	633.69	62,452.40
2019	VTA COLLEGE CHILD CTR	319.56	.0002771812	319.56	.0002771812	3.28	322.84
4001	COUNTY GENERAL FUND	227,712.55	.1975047699	227,712.55	.1975047699	2,334.21	230,046.76
	Prior Year Tea	41,742.52-	.0362056597-	42,580.90-	.0369328369-	436.49-	43,017.39-
	Tea Transfer:	838.38-					
		185,131.65	.1612991102	185,131.65	.1605719330	1,897.72	187,029.37
4002	E.R.A.F.	48,725.17	.0422623373	48,725.17	.0422623373	499.48	49,224.65
4003	CITY E.R.A.F. 92-93 SH	2,851.27	.0024746092	2,851.27	.0024746092	29.25	2,880.52
	Prior Year Tea	3,336.95	.0028943236	3,336.95	.0028943236	34.21	3,371.16
		6,188.22	.0053689328	6,188.22	.0053689328	63.46	6,251.68
4004	E.R.A.F. 93-94 SHIFT	108,361.61	.0939881930	108,361.61	.0939881930	1,110.80	109,472.41
4005	VTA. CO. OFFICE EDUCATION	17,795.89	.0154354092	17,795.89	.0154354092	182.42	17,978.31
6001	* FIRE PROTECTION DIST	175,281.78	.1520318786	175,281.78	.1520318786	1,796.79	177,078.57
6100	* COUNTY FLOOD ZN ADM	2,786.41	.0024168192	2,786.41	.0024168192	28.56	2,814.97
6140	* COUNTY FLOOD ZN #4	1,739.53	.0015089323	1,739.53	.0015089323	17.83	1,757.36
7111	CONEJO REC & PK	60,578.61	.0525431431	60,578.61	.0525431431	620.98	61,199.59
8070	CITY THOUSAND OAKS	18,517.82	.0160600008	18,517.82	.0160600008	189.80	18,707.62
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	38,405.57	.0333113361	39,243.95	.0340385133	402.28	39,646.23
	Tea Transfer:	838.38					
8072	THOUSAND OAKS VRSD	4,644.63	.0040298653	4,644.63	.0040298653	47.63	4,692.26
8600	CALLEGUAS MUN WTR	9,588.90	.0083176651	9,588.90	.0083176651	98.30	9,687.20
8602	RUSSELL VLY MUN WTR	3,657.28	.0031727229	3,657.28	.0031727229	37.50	3,694.78
8864	VTA CO MAINT #1 T O	24,891.12	.0215899863	24,891.12	.0215899863	255.16	25,146.28
8890	RES CONS DIST ST MONICA M	811.94	.0007042441	811.94	.0007042441	8.32	820.26
TRA 08040	Totals:	1,152,927.85	1.0000000000	1,152,927.85	1.0000000000	11,818.48	1,164,746.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	114,339,224			115,577,642
Unsecured	1,421,700			1,365,130
State Assessed				
	115,760,924		1,181,848	116,942,772

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	316,893.97	.3376794040	316,893.97	.3376794040	22,536.12	339,430.09
2015	VTA COM COLLEGE GEN	51,169.30	.0545255844	51,169.30	.0545255844	3,638.94	54,808.24
2019	VTA COLLEGE CHILD CTR	264.75	.0002822531	264.75	.0002822531	18.84	283.59
4001	COUNTY GENERAL FUND	188,342.10	.2006625208	188,342.10	.2006625208	13,391.84	201,733.94
	Prior Year Tea	35,740.59-	.0380848431-	36,434.02-	.0388237513-	2,591.03-	39,025.05-
	Tea Transfer:	693.43-					
		151,908.08	.1625776777	151,908.08	.1618387695	10,800.81	162,708.89
4002	E.R.A.F.	41,202.44	.0439092877	41,202.44	.0439092877	2,930.43	44,132.87
4003	CITY E.R.A.F. 92-93 SH	2,340.38	.0025184348	2,340.38	.0025184348	168.08	2,508.46
	Prior Year Tea	2,860.52	.0030481313	2,860.52	.0030481313	203.43	3,063.95
		5,200.90	.0055665661	5,200.90	.0055665661	371.51	5,572.41
4004	E.R.A.F. 93-94 SHIFT	88,244.56	.0940326120	88,244.56	.0940326120	6,275.57	94,520.13
4005	VTA. CO. OFFICE EDUCATION	14,738.77	.0157052940	14,738.77	.0157052940	1,048.14	15,786.91
6001	* FIRE PROTECTION DIST	145,571.02	.1551191687	145,571.02	.1551191687	10,352.38	155,923.40
6100	* COUNTY FLOOD ZN ADM	2,308.20	.0024595660	2,308.20	.0024595660	164.15	2,472.35
6130	* COUNTY FLOOD ZN #3	10,024.94	.0106824830	10,024.94	.0106824830	712.93	10,737.87
7111	CONEJO REC & PK	50,219.19	.0535113234	50,219.19	.0535113234	3,571.25	53,790.44
8070	CITY THOUSAND OAKS	15,362.46	.0163451971	15,362.46	.0163451971	1,090.85	16,453.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	32,880.07	.0350367118	33,573.50	.0357756200	2,387.60	35,961.10
	Tea Transfer:	693.43					
8072	THOUSAND OAKS VRSD	3,829.59	.0041014870	3,829.59	.0041014870	273.73	4,103.32
8600	CALLEGUAS MUN WTR	7,934.68	.0084653840	7,934.68	.0084653840	564.96	8,499.64
TRA 08041	Totals:	938,446.35	1.0000000000	938,446.35	1.0000000000	66,738.21	1,005,184.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,728,841			100,421,862
Unsecured	56,100			36,900
State Assessed				
	93,784,941		6,673,821	100,458,762

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	490,514.30	.3366529172	490,514.30	.3366529172	26,712.80	517,227.10
2015	VTA COM COLLEGE GEN	79,204.69	.0543602400	79,204.69	.0543602400	4,313.39	83,518.08
2019	VTA COLLEGE CHILD CTR	411.22	.0002823021	411.22	.0002823021	22.40	433.62
4001	COUNTY GENERAL FUND	289,373.15	.1986033273	289,373.15	.1986033273	15,758.82	305,131.97
	Prior Year Tea	55,877.76-	.0383504009-	56,943.16-	.0390816113-	3,101.05-	60,044.21-
	Tea Transfer:	1,065.40-					
		232,429.99	.1602529264	232,429.99	.1595217160	12,657.77	245,087.76
4002	E.R.A.F.	65,095.34	.0446763512	65,095.34	.0446763512	3,544.99	68,640.33
4003	CITY E.R.A.F. 92-93 SH	3,663.27	.0025155437	3,663.27	.0025155437	199.60	3,862.87
	Prior Year Tea	4,465.82	.0030650243	4,465.82	.0030650243	243.20	4,709.02
		8,129.09	.0055805680	8,129.09	.0055805680	442.80	8,571.89
4004	E.R.A.F. 93-94 SHIFT	136,214.43	.0934875689	136,214.43	.0934875689	7,418.07	143,632.50
4005	VTA. CO. OFFICE EDUCATION	22,849.13	.0156819278	22,849.13	.0156819278	1,244.33	24,093.46
6001	* FIRE PROTECTION DIST	225,101.31	.1544929714	225,101.31	.1544929714	12,258.74	237,360.05
6100	* COUNTY FLOOD ZN ADM	3,579.99	.0024570467	3,579.99	.0024570467	194.96	3,774.95
6130	* COUNTY FLOOD ZN #3	21,026.70	.0144311506	21,026.70	.0144311506	1,145.09	22,171.79
7111	CONEJO REC & PK	77,922.67	.0534802524	77,922.67	.0534802524	4,243.56	82,166.23
8070	CITY THOUSAND OAKS	23,789.66	.0163260853	23,789.66	.0163260853	1,295.45	25,085.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	51,411.94	.0352853766	52,477.34	.0360165870	2,857.85	55,335.19
	Tea Transfer:	1,065.40					
8072	THOUSAND OAKS VRSD	5,967.64	.0040968640	5,967.64	.0040968640	325.08	6,292.72
8600	CALLEGUAS MUN WTR	12,319.06	.0084554514	12,319.06	.0084554514	670.92	12,989.98
TRA 08042	Totals:	1,457,032.56	1.0000000000	1,457,032.56	1.0000000000	79,348.20	1,536,380.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	143,349,150			151,381,228
Unsecured	7,969,496			7,872,238
State Assessed				
	151,318,646		7,934,820	159,253,466

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	699,874.94	.3375021718	699,874.94	.3375021718	68,860.55	768,735.49
2015	VTA COM COLLEGE GEN	113,010.28	.0544971744	113,010.28	.0544971744	11,119.06	124,129.34
2019	VTA COLLEGE CHILD CTR	585.06	.0002822813	585.06	.0002822813	57.59	642.65
4001	COUNTY GENERAL FUND	415,947.63	.2005722958	415,947.63	.2005722958	40,922.77	456,870.40
	Prior Year Tea	80,584.50-	.0388604347-	82,115.92-	.0395989362-	8,079.37-	90,195.29-
	Tea Transfer:	1,531.42-					
		333,831.71	.1617118611	333,831.71	.1609733596	32,843.40	366,675.11
4002	E.R.A.F.	91,220.39	.0439905015	91,220.39	.0439905015	8,975.38	100,195.77
4003	CITY E.R.A.F. 92-93 SH	5,201.11	.0025170059	5,201.11	.0025170059	513.54	5,714.65
	Prior Year Tea	6,443.72	.0031073715	6,443.72	.0031073715	634.00	7,077.72
		11,644.83	.0056243774	11,644.83	.0056243774	1,147.54	12,792.37
4004	E.R.A.F. 93-94 SHIFT	195,370.19	.0942137772	195,370.19	.0942137772	19,222.43	214,592.62
4005	VTA. CO. OFFICE EDUCATION	32,551.49	.0156972300	32,551.49	.0156972300	3,202.71	35,754.20
6001	* FIRE PROTECTION DIST	321,036.39	.1548140618	321,036.39	.1548140618	31,586.71	352,623.10
6100	* COUNTY FLOOD ZN ADM	5,097.86	.0024583244	5,097.86	.0024583244	501.57	5,599.43
6130	* COUNTY FLOOD ZN #3	22,964.87	.0110743999	22,964.87	.0110743999	2,259.51	25,224.38
7111	CONEJO REC & PK	110,913.36	.0534850536	110,913.36	.0534850536	10,912.55	121,825.91
8070	CITY THOUSAND OAKS	33,821.56	.0163003661	33,821.56	.0163003661	3,325.76	37,147.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	74,140.78	.0357530632	75,672.20	.0364915647	7,445.37	83,117.57
	Tea Transfer:	1,531.42					
8072	THOUSAND OAKS VRSD	8,558.05	.0041348032	8,558.05	.0041348032	843.62	9,401.67
8600	CALLEGUAS MUN WTR	17,537.02	.0084605531	17,537.02	.0084605531	1,726.21	19,263.23
TRA 08043	Totals:	2,073,690.20	1.0000000000	2,073,690.20	1.0000000000	204,029.96	2,277,720.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	207,273,706			227,656,832
Unsecured	800,930			820,800
State Assessed				
	208,074,636		20,402,996	228,477,632

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	1,363.93	.3381633923	1,363.93	.3381633923	3.97	1,367.90
2015	VTA COM COLLEGE GEN	220.17	.0545826295	220.17	.0545826295	.64	220.81
2019	VTA COLLEGE CHILD CTR	1.06	.0002666903	1.06	.0002666903		1.06
4001	COUNTY GENERAL FUND	696.37	.1726607200	696.37	.1726607200	2.01	698.38
4002	E.R.A.F.	168.18	.0416211811	168.18	.0416211811	.49	168.67
4003	CITY E.R.A.F. 92-93 SH	34.07	.0082565845	34.07	.0082565845	.10	34.17
4004	E.R.A.F. 93-94 SHIFT	337.56	.0836702926	337.56	.0836702926	.98	338.54
4005	VTA. CO. OFFICE EDUCATION	61.90	.0153488991	61.90	.0153488991	.18	62.08
6001	* FIRE PROTECTION DIST	614.94	.1524253393	614.94	.1524253393	1.79	616.73
6100	* COUNTY FLOOD ZN ADM	9.77	.0024229009	9.77	.0024229009	.03	9.80
6130	* COUNTY FLOOD ZN #3	44.37	.0109927911	44.37	.0109927911	.13	44.50
7111	CONEJO REC & PK	215.20	.0533514720	215.20	.0533514720	.63	215.83
8070	CITY THOUSAND OAKS	215.81	.0536875834	215.81	.0536875834	.63	216.44
8072	THOUSAND OAKS VRSD	16.69	.0040843269	16.69	.0040843269	.05	16.74
8600	CALLEGUAS MUN WTR	34.25	.0084651970	34.25	.0084651970	.10	34.35
TRA 08044	Totals:	4,034.27	1.0000000000	4,034.27	1.0000000000	11.73	4,046.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	390,718			392,491
Unsecured	13,400			12,800
State Assessed				
	404,118		1,173	405,291

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	20,521.18	.3286873404	20,521.18	.3286873404	67.49-	20,453.69
2015	VTA COM COLLEGE GEN	3,313.60	.0530736771	3,313.60	.0530736771	10.90-	3,302.70
2019	VTA COLLEGE CHILD CTR	17.12	.0002743310	17.12	.0002743310	.06-	17.06
4001	COUNTY GENERAL FUND	15,112.77	.3042837924	15,112.77	.3042837924	62.46-	15,050.31
	Prior Year Tea	2,632.65-	.0401435500-	2,688.29-	.0410340493-	8.43	2,679.86-
	Tea Transfer:	55.64-					
		12,424.48	.2641402424	12,424.48	.2632497431	54.03-	12,370.45
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	953.24	.0152562636	953.24	.0152562636	3.13-	950.11
6001	* FIRE PROTECTION DIST	9,530.78	.1564858620	9,530.78	.1564858620	32.13-	9,498.65
6100	* COUNTY FLOOD ZN ADM	160.04	.0027887154	160.04	.0027887154	.57-	159.47
6130	* COUNTY FLOOD ZN #3	785.34	.0148322296	785.34	.0148322296	3.05-	782.29
7111	CONEJO REC & PK	3,442.70	.0591600709	3,442.70	.0591600709	12.15-	3,430.55
8070	CITY THOUSAND OAKS	1,053.51	.0183224978	1,053.51	.0183224978	3.76-	1,049.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,508.35	.0401435500	2,563.99	.0410340493	8.43-	2,555.56
	Tea Transfer:	55.64					
8072	THOUSAND OAKS VRSD	293.41	.0055447358	293.41	.0055447358	1.14-	292.27
8600	CALLEGUAS MUN WTR	649.82	.0132324511	649.82	.0132324511	2.72-	647.10
8602	RUSSELL VLY MUN WTR	241.76	.0047998353	241.76	.0047998353	.99-	240.77
8864	VTA CO MAINT #1 T O	1,367.21	.0225611348	1,367.21	.0225611348	4.63-	1,362.58
8890	RES CONS DIST ST MONICA M	43.53	.0006970628	43.53	.0006970628	.14-	43.39
TRA 08045	Totals:	62,484.45	1.0000000000	62,484.45	1.0000000000	205.32-	62,279.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,150,226			6,096,294
Unsecured	125,400			158,800
State Assessed				
	6,275,626		20,532-	6,255,094

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	212,786.64	.3316792517	212,786.64	.3316792517	10,280.91-	202,505.73
2015	VTA COM COLLEGE GEN	34,359.35	.0535573232	34,359.35	.0535573232	1,660.09-	32,699.26
2019	VTA COLLEGE CHILD CTR	177.56	.0002767782	177.56	.0002767782	8.58-	168.98
4001	COUNTY GENERAL FUND	110,632.01	.1724465963	110,632.01	.1724465963	5,345.25-	105,286.76
4002	E.R.A.F.	26,662.73	.0415602733	26,662.73	.0415602733	1,288.22-	25,374.51
4003	CITY E.R.A.F. 92-93 SH	6,195.18	.0096566845	6,195.18	.0096566845	299.32-	5,895.86
4004	E.R.A.F. 93-94 SHIFT	53,044.04	.0826819317	53,044.04	.0826819317	2,562.85-	50,481.19
4005	VTA. CO. OFFICE EDUCATION	9,764.07	.0152196479	9,764.07	.0152196479	471.76-	9,292.31
6001	* FIRE PROTECTION DIST	96,704.41	.1507371182	96,704.41	.1507371182	4,672.33-	92,032.08
6100	* COUNTY FLOOD ZN ADM	1,545.36	.0024088033	1,545.36	.0024088033	74.66-	1,470.70
6130	* COUNTY FLOOD ZN #3	7,982.39	.0124424480	7,982.39	.0124424480	385.67-	7,596.72
7111	CONEJO REC & PK	33,586.13	.0523520759	33,586.13	.0523520759	1,622.73-	31,963.40
8070	CITY THOUSAND OAKS	40,207.59	.0626732167	40,207.59	.0626732167	1,942.65-	38,264.94
8072	THOUSAND OAKS VRSD	2,577.14	.0040170756	2,577.14	.0040170756	124.52-	2,452.62
8600	CALLEGUAS MUN WTR	5,318.88	.0082907755	5,318.88	.0082907755	256.99-	5,061.89
TRA 08047	Totals:	641,543.48	1.0000000000	641,543.48	1.0000000000	30,996.53-	610,546.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	64,276,212			61,207,459
Unsecured	30,900			
State Assessed				
	64,307,112		3,099,653-	61,207,459

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	7,095.39	.3320648497	7,095.39	.3320648497	657.49	7,752.88
2015	VTA COM COLLEGE GEN	1,145.61	.0536145743	1,145.61	.0536145743	106.16	1,251.77
2019	VTA COLLEGE CHILD CTR	5.95	.0002778583	5.95	.0002778583	.55	6.50
4001	COUNTY GENERAL FUND	4,764.91	.2229994200	4,764.91	.2229994200	441.53	5,206.44
	Prior Year Tea	770.61-	.0360645302-	788.15-	.0368852409-	73.03-	861.18-
	Tea Transfer:	17.54-					
		3,976.76	.1869348898	3,976.76	.1861141791	368.50	4,345.26
4002	E.R.A.F.	902.95	.0422586257	902.95	.0422586257	83.67	986.62
4003	CITY E.R.A.F. 92-93 SH	52.67	.0024644825	52.67	.0024644825	4.88	57.55
	Prior Year Tea	62.07	.0029045834	62.07	.0029045834	5.75	67.82
		114.74	.0053690659	114.74	.0053690659	10.63	125.37
4004	E.R.A.F. 93-94 SHIFT	2,008.30	.0939885957	2,008.30	.0939885957	186.10	2,194.40
4005	VTA. CO. OFFICE EDUCATION	329.89	.0154392578	329.89	.0154392578	30.57	360.46
6001	* FIRE PROTECTION DIST	3,248.37	.1520247415	3,248.37	.1520247415	301.01	3,549.38
6100	* COUNTY FLOOD ZN ADM	51.64	.0024161593	51.64	.0024161593	4.78	56.42
6130	* COUNTY FLOOD ZN #3	32.27	.0015100995	32.27	.0015100995	2.99	35.26
7111	CONEJO REC & PK	1,122.64	.0525393834	1,122.64	.0525393834	104.03	1,226.67
8070	CITY THOUSAND OAKS	343.31	.0160674592	343.31	.0160674592	31.81	375.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	708.54	.0331599468	726.08	.0339806575	67.28	793.36
	Tea Transfer:	17.54					
8072	THOUSAND OAKS VRSD	85.95	.0040229052	85.95	.0040229052	7.97	93.92
8600	CALLEGUAS MUN WTR	177.60	.0083115879	177.60	.0083115879	16.46	194.06
TRA 08049	Totals:	21,367.45	1.0000000000	21,367.45	1.0000000000	1,980.00	23,347.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,138,000			2,336,000
Unsecured				
State Assessed				
	2,138,000		198,000	2,336,000

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	129,129.30	.2798954388	129,129.30	.2798954388	177.74-	128,951.56
2015	VTA COM COLLEGE GEN	20,824.41	.0451381671	20,824.41	.0451381671	28.66-	20,795.75
2019	VTA COLLEGE CHILD CTR	88.49	.0001917578	88.49	.0001917578	.12-	88.37
4001	COUNTY GENERAL FUND	106,215.92	.2302300706	106,215.92	.2302300706	146.21-	106,069.71
4002	E.R.A.F.	19,329.99	.0418978514	19,329.99	.0418978514	26.61-	19,303.38
4003	CITY E.R.A.F. 92-93 SH	5,476.75	.0118735989	5,476.75	.0118735989	7.54-	5,469.21
4004	E.R.A.F. 93-94 SHIFT	48,513.04	.1051548951	48,513.04	.1051548951	66.78-	48,446.26
4005	VTA. CO. OFFICE EDUCATION	5,214.03	.0113016655	5,214.03	.0113016655	7.18-	5,206.85
6001	* FIRE PROTECTION DIST	60,511.32	.1311619445	60,511.32	.1311619445	83.29-	60,428.03
6100	* COUNTY FLOOD ZN ADM	910.78	.0019741069	910.78	.0019741069	1.25-	909.53
6130	* COUNTY FLOOD ZN #3	4,289.31	.0092972964	4,289.31	.0092972964	5.90-	4,283.41
7111	CONEJO REC & PK	20,503.22	.0444421107	20,503.22	.0444421107	28.22-	20,475.00
8070	CITY THOUSAND OAKS	35,553.75	.0770624129	35,553.75	.0770624129	48.94-	35,504.81
8072	THOUSAND OAKS VRSD	1,563.04	.0033883200	1,563.04	.0033883200	2.15-	1,560.89
8600	CALLEGUAS MUN WTR	3,224.93	.0069903634	3,224.93	.0069903634	4.44-	3,220.49
TRA 08050	Totals:	461,348.28	1.0000000000	461,348.28	1.0000000000	635.03-	460,713.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,892,901			46,794,398
Unsecured	30,700			65,700
State Assessed				
	46,923,601		63,503-	46,860,098

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	189,595.65	.3374748118	189,595.65	.3374748118	19,632.67	209,228.32
2015	VTA COM COLLEGE GEN	30,614.41	.0544927938	30,614.41	.0544927938	3,170.13	33,784.54
2019	VTA COLLEGE CHILD CTR	158.47	.0002821373	158.47	.0002821373	16.41	174.88
4001	COUNTY GENERAL FUND	112,716.28	.2006255131	112,716.28	.2006255131	11,671.43	124,387.71
	Prior Year Tea	21,811.51-	.0388238724-	22,226.50-	.0395625509-	2,301.56-	24,528.06-
	Tea Transfer:	414.99-					
		90,489.78	.1618016407	90,489.78	.1610629622	9,369.87	99,859.65
4002	E.R.A.F.	24,711.59	.0439865515	24,711.59	.0439865515	2,558.93	27,270.52
4003	CITY E.R.A.F. 92-93 SH	1,411.54	.0025174851	1,411.54	.0025174851	146.46	1,558.00
	Prior Year Tea	1,743.62	.0031036103	1,743.62	.0031036103	180.55	1,924.17
		3,155.16	.0056210954	3,155.16	.0056210954	327.01	3,482.17
4004	E.R.A.F. 93-94 SHIFT	52,982.76	.0943077816	52,982.76	.0943077816	5,486.38	58,469.14
4005	VTA. CO. OFFICE EDUCATION	8,819.65	.0156986184	8,819.65	.0156986184	913.27	9,732.92
6001	* FIRE PROTECTION DIST	86,923.48	.1547213220	86,923.48	.1547213220	9,000.95	95,924.43
6100	* COUNTY FLOOD ZN ADM	1,381.33	.0024587491	1,381.33	.0024587491	143.04	1,524.37
6130	* COUNTY FLOOD ZN #3	6,201.75	.0110389078	6,201.75	.0110389078	642.19	6,843.94
7111	CONEJO REC & PK	30,053.70	.0534942463	30,053.70	.0534942463	3,112.04	33,165.74
8070	CITY THOUSAND OAKS	9,182.18	.0163389136	9,182.18	.0163389136	950.52	10,132.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,067.89	.0357202621	20,482.88	.0364589406	2,121.01	22,603.89
	Tea Transfer:	414.99					
8072	THOUSAND OAKS VRSD	2,301.06	.0041000496	2,301.06	.0041000496	238.52	2,539.58
8600	CALLEGUAS MUN WTR	4,752.93	.0084621190	4,752.93	.0084621190	492.29	5,245.22
TRA 08051	Totals:	561,806.78	1.0000000000	561,806.78	1.0000000000	58,175.23	619,982.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	56,435,183			62,191,806
Unsecured	13,600			74,500
State Assessed				
	56,448,783		5,817,523	62,266,306

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	279,782.33	.3200888283	279,782.33	.3200888283	1,432.07-	278,350.26
2015	VTA COM COLLEGE GEN	45,176.99	.0516853669	45,176.99	.0516853669	231.24-	44,945.75
2019	VTA COLLEGE CHILD CTR	233.48	.0002670864	233.48	.0002670864	1.19-	232.29
4001	COUNTY GENERAL FUND	223,960.51	.2981121548	223,960.51	.2981121548	1,333.77-	222,626.74
	Prior Year Tea	31,419.85-	.0347664651-	32,244.42-	.0357098202-	159.77	32,084.65-
	Tea Transfer:	824.57-					
		191,716.09	.2633456897	191,716.09	.2624023346	1,174.00-	190,542.09
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	13,003.69	.0148770834	13,003.69	.0148770834	66.56-	12,937.13
6001	* FIRE PROTECTION DIST	131,188.47	.1525427347	131,188.47	.1525427347	682.47-	130,506.00
6100	* COUNTY FLOOD ZN ADM	2,244.08	.0027187485	2,244.08	.0027187485	12.16-	2,231.92
6140	* COUNTY FLOOD ZN #4	1,730.35	.0023136070	1,730.35	.0023136070	10.35-	1,720.00
7111	CONEJO REC & PK	48,029.69	.0576868471	48,029.69	.0576868471	258.09-	47,771.60
8070	CITY THOUSAND OAKS	14,791.84	.0178643352	14,791.84	.0178643352	79.92-	14,711.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	30,388.57	.0347664651	31,213.14	.0357098202	159.77-	31,053.37
	Tea Transfer:	824.57					
8072	THOUSAND OAKS VRSD	4,208.33	.0054069150	4,208.33	.0054069150	24.19-	4,184.14
8600	CALLEGUAS MUN WTR	9,617.57	.0129021871	9,617.57	.0129021871	57.72-	9,559.85
8602	RUSSELL VLY MUN WTR	3,539.15	.0046794421	3,539.15	.0046794421	20.94-	3,518.21
8816	T O CITY WIDE LTE ZN 1	10,940.96	.0128711135	10,940.96	.0128711135	57.59-	10,883.37
8860	WESTLAKE MAINT #1	20,225.78	.0233065967	20,225.78	.0233065967	104.27-	20,121.51
8864	VTA CO MAINT #1 T O	18,824.06	.0219982039	18,824.06	.0219982039	98.42-	18,725.64
8890	RES CONS DIST ST MONICA M	593.27	.0006787494	593.27	.0006787494	3.04-	590.23
TRA 08052	Totals:	874,077.21	1.0000000000	874,077.21	1.0000000000	4,473.99-	869,603.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	79,526,818			79,167,419
Unsecured	7,872,360			7,784,360
State Assessed				
	87,399,178		447,399-	86,951,779

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	388,798.09	.3277233089	388,798.09	.3277233089	26,131.73	414,929.82
2015	VTA COM COLLEGE GEN	62,780.03	.0529181824	62,780.03	.0529181824	4,219.55	66,999.58
2019	VTA COLLEGE CHILD CTR	324.52	.0002735317	324.52	.0002735317	21.81	346.33
4001	COUNTY GENERAL FUND	231,237.35	.1948962165	231,237.35	.1948962165	15,540.47	246,777.82
	Prior Year Tea	44,879.11-	.0378292136-	45,730.47-	.0385468332-	3,073.61-	48,804.08-
	Tea Transfer:	851.36-					
		185,506.88	.1570670029	185,506.88	.1563493833	12,466.86	197,973.74
4002	E.R.A.F.	49,474.27	.0417037037	49,474.27	.0417037037	3,325.34	52,799.61
4003	CITY E.R.A.F. 92-93 SH	2,887.90	.0024419394	2,887.90	.0024419394	194.71	3,082.61
	Prior Year Tea	3,588.45	.0030247397	3,588.45	.0030247397	241.18	3,829.63
		6,476.35	.0054666791	6,476.35	.0054666791	435.89	6,912.24
4004	E.R.A.F. 93-94 SHIFT	111,006.88	.0935692293	111,006.88	.0935692293	7,460.95	118,467.83
4005	VTA. CO. OFFICE EDUCATION	18,071.52	.0152327229	18,071.52	.0152327229	1,214.61	19,286.13
6001	* FIRE PROTECTION DIST	178,077.68	.1501041456	178,077.68	.1501041456	11,968.88	190,046.56
6100	* COUNTY FLOOD ZN ADM	2,829.49	.0023850176	2,829.49	.0023850176	190.17	3,019.66
6140	* COUNTY FLOOD ZN #4	1,765.69	.0014890817	1,765.69	.0014890817	118.74	1,884.43
7111	CONEJO REC & PK	61,515.15	.0518514008	61,515.15	.0518514008	4,134.48	65,649.63
8070	CITY THOUSAND OAKS	18,811.31	.0158486050	18,811.31	.0158486050	1,263.72	20,075.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	41,290.66	.0348044739	42,142.02	.0355220935	2,832.43	44,974.45
	Tea Transfer:	851.36					
8072	THOUSAND OAKS VRSD	4,710.44	.0039770014	4,710.44	.0039770014	317.11	5,027.55
8600	CALLEGUAS MUN WTR	9,733.99	.0082081752	9,733.99	.0082081752	654.50	10,388.49
8602	RUSSELL VLY MUN WTR	3,711.28	.0031309480	3,711.28	.0031309480	249.65	3,960.93
8816	T O CITY WIDE LTE ZN 1	14,527.34	.0122460534	14,527.34	.0122460534	976.47	15,503.81
8864	VTA CO MAINT #1 T O	25,273.30	.0213057004	25,273.30	.0213057004	1,698.86	26,972.16
8890	RES CONS DIST ST MONICA M	824.59	.0006950361	824.59	.0006950361	55.42	880.01
TRA	08054 Totals:	1,186,360.82	1.0000000000	1,186,360.82	1.0000000000	79,737.17	1,266,097.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	118,617,826			126,591,543
Unsecured				
State Assessed				
	118,617,826		7,973,717	126,591,543

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	318,207.74	.3162736126	318,207.74	.3162736126	6,580.82	324,788.56
2015	VTA COM COLLEGE GEN	51,381.69	.0510693747	51,381.69	.0510693747	1,062.62	52,444.31
2019	VTA COLLEGE CHILD CTR	266.09	.0002645139	266.09	.0002645139	5.50	271.59
4001	COUNTY GENERAL FUND	266,441.01	.2942183622	266,441.01	.2942183622	6,121.90	272,562.91
	Prior Year Tea	34,801.45-	.0338027684-	35,782.42-	.0347777742-	723.63-	36,506.05-
	Tea Transfer:	980.97-					
		230,658.59	.2604155938	230,658.59	.2594405880	5,398.27	236,056.86
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	14,804.27	.0147142216	14,804.27	.0147142216	306.16	15,110.43
6001	* FIRE PROTECTION DIST	149,969.40	.1507215637	149,969.40	.1507215637	3,136.12	153,105.52
6100	* COUNTY FLOOD ZN ADM	2,599.09	.0026897223	2,599.09	.0026897223	55.97	2,655.06
6130	* COUNTY FLOOD ZN #3	13,387.77	.0143707082	13,387.77	.0143707082	299.02	13,686.79
7111	CONEJO REC & PK	55,501.85	.0570650016	55,501.85	.0570650016	1,187.37	56,689.22
8070	CITY THOUSAND OAKS	17,093.76	.0176733897	17,093.76	.0176733897	367.74	17,461.50
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	34,009.48	.0338027684	34,990.45	.0347777742	723.63	35,714.08
	Tea Transfer:	980.97					
8072	THOUSAND OAKS VRSD	4,959.42	.0053490854	4,959.42	.0053490854	111.30	5,070.72
8600	CALLEGUAS MUN WTR	11,496.58	.0127634797	11,496.58	.0127634797	265.57	11,762.15
8602	RUSSELL VLY MUN WTR	4,210.33	.0046293946	4,210.33	.0046293946	96.33	4,306.66
8816	T O CITY WIDE LTE ZN 1	12,550.49	.0127233190	12,550.49	.0127233190	264.74	12,815.23
8860	WESTLAKE MAINT #1	23,064.53	.0230525367	23,064.53	.0230525367	479.66	23,544.19
8864	VTA CO MAINT #1 T O	21,554.50	.0217496265	21,554.50	.0217496265	452.55	22,007.05
8890	RES CONS DIST ST MONICA M	675.99	.0006720876	675.99	.0006720876	13.98	689.97
TRA 08055	Totals:	1,006,115.28	1.0000000000	1,006,115.28	1.0000000000	20,807.35	1,026,922.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,858,111			90,676,506
Unsecured	11,440,660			11,703,000
State Assessed				
	100,298,771		2,080,735	102,379,506

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	12.63-	.3320807624	12.63-	.3320807624		12.63-
2015	VTA COM COLLEGE GEN	2.05-	.0536199872	2.05-	.0536199872		2.05-
2019	VTA COLLEGE CHILD CTR	.01-	.0002724626	.01-	.0002724626		.01-
4001	COUNTY GENERAL FUND	11.77-	.3093193261	11.77-	.3093193261		11.77-
	Prior Year Tea	11.06-	.0413280476-	11.02-	.4000000000-		11.02-
	Tea Transfer:	.04					
		22.79-	.2679912785	22.79-	.0906806739-		22.79-
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	.59-	.0154156562	.59-	.0154156562		.59-
6001	* FIRE PROTECTION DIST	4.57-	.1583082085	4.57-	.1583082085		4.57-
6100	* COUNTY FLOOD ZN ADM	.11-	.0028147516	.11-	.0028147516		.11-
6140	* COUNTY FLOOD ZN #4	.09-	.0024023039	.09-	.0024023039		.09-
7111	CONEJO REC & PK	2.29-	.0598537533	2.29-	.0598537533		2.29-
8070	CITY THOUSAND OAKS	.71-	.0185328336	.71-	.0185328336		.71-
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0413280476	.04-	.4000000000		.04-
	Tea Transfer:	.04-					
8072	THOUSAND OAKS VRSD	.22-	.0056079295	.22-	.0056079295		.22-
8600	CALLEGUAS MUN WTR	.50-	.0133873025	.50-	.0133873025		.50-
8602	RUSSELL VLY MUN WTR	.18-	.0048585974	.18-	.0048585974		.18-
8864	VTA CO MAINT #1 T O	.87-	.0228222636	.87-	.0228222636		.87-
8890	RES CONS DIST ST MONICA M	.03-	.0007038616	.03-	.0007038616		.03-
TRA	08056 Totals:	.10-	1.0000000000	.10-	1.0000000000		.10-

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	3,628.91	.3381710720	3,628.91	.3381710720	791.32	4,420.23
2015	VTA COM COLLEGE GEN	585.96	.0546051551	585.96	.0546051551	127.78	713.74
2019	VTA COLLEGE CHILD CTR	2.78	.0002626826	2.78	.0002626826	.61	3.39
4001	COUNTY GENERAL FUND	1,851.30	.1724422459	1,851.30	.1724422459	403.51	2,254.81
4002	E.R.A.F.	446.48	.0416195937	446.48	.0416195937	97.39	543.87
4003	CITY E.R.A.F. 92-93 SH	88.52	.0082919447	88.52	.0082919447	19.40	107.92
4004	E.R.A.F. 93-94 SHIFT	879.37	.0819386752	879.37	.0819386752	191.74	1,071.11
4005	VTA. CO. OFFICE EDUCATION	163.65	.0152449606	163.65	.0152449606	35.67	199.32
6001	* FIRE PROTECTION DIST	1,657.67	.1544608994	1,657.67	.1544608994	361.44	2,019.11
6100	* COUNTY FLOOD ZN ADM	26.40	.0024615385	26.40	.0024615385	5.76	32.16
6130	* COUNTY FLOOD ZN #3	117.28	.0109264957	117.28	.0109264957	25.57	142.85
7111	CONEJO REC & PK	572.83	.0533707115	572.83	.0533707115	124.89	697.72
8070	CITY THOUSAND OAKS	576.38	.0536636466	576.38	.0536636466	125.57	701.95
8072	THOUSAND OAKS VRSD	43.78	.0040890964	43.78	.0040890964	9.57	53.35
8600	CALLEGUAS MUN WTR	90.62	.0084512821	90.62	.0084512821	19.78	110.40
TRA 08057	Totals:	10,731.93	1.0000000000	10,731.93	1.0000000000	2,340.00	13,071.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,072,000			1,306,000
Unsecured				
State Assessed				
	1,072,000		234,000	1,306,000

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	6,527,045.80	.3331050154	6,527,045.80	.3331050154	264,691.03	6,791,736.83
2015	VTA COM COLLEGE GEN	1,053,936.57	.0537872063	1,053,936.57	.0537872063	42,740.25	1,096,676.82
2019	VTA COLLEGE CHILD CTR	5,455.83	.0002785537	5,455.83	.0002785537	221.34	5,677.17
4001	COUNTY GENERAL FUND	3,879,371.83	.1979808221	3,879,371.83	.1979808221	157,319.00	4,036,690.83
	Prior Year Tea	767,730.70-	.0391808111-	782,013.59-	.0399097321-	31,712.96-	813,726.55-
	Tea Transfer:	14,282.89-					
		3,097,358.24	.1588000110	3,097,358.24	.1580710900	125,606.04	3,222,964.28
4002	E.R.A.F.	849,750.48	.0433667815	849,750.48	.0433667815	34,460.00	884,210.48
4003	CITY E.R.A.F. 92-93 SH	48,642.20	.0024833021	48,642.20	.0024833021	1,973.27	50,615.47
	Prior Year Tea	61,356.67	.0031313115	61,356.67	.0031313115	2,488.19	63,844.86
		109,998.87	.0056146136	109,998.87	.0056146136	4,461.46	114,460.33
4004	E.R.A.F. 93-94 SHIFT	1,842,197.23	.0940157547	1,842,197.23	.0940157547	74,706.55	1,916,903.78
4005	VTA. CO. OFFICE EDUCATION	303,528.05	.0154904128	303,528.05	.0154904128	12,308.95	315,837.00
6001	* FIRE PROTECTION DIST	2,991,434.62	.1526665987	2,991,434.62	.1526665987	121,311.53	3,112,746.15
6100	* COUNTY FLOOD ZN ADM	47,525.13	.0024254206	47,525.13	.0024254206	1,927.28	49,452.41
6130	* COUNTY FLOOD ZN #3	210,726.17	.0107543212	210,726.17	.0107543212	8,545.57	219,271.74
7111	CONEJO REC & PK	1,033,955.93	.0527674069	1,033,955.93	.0527674069	41,929.90	1,075,885.83
8070	CITY THOUSAND OAKS	316,642.23	.0161588532	316,642.23	.0161588532	12,840.11	329,482.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	706,374.03	.0360494996	720,656.92	.0367784206	29,224.77	749,881.69
	Tea Transfer:	14,282.89					
8072	THOUSAND OAKS VRSD	78,417.83	.0040027069	78,417.83	.0040027069	3,180.62	81,598.45
8600	CALLEGUAS MUN WTR	163,553.78	.0083472554	163,553.78	.0083472554	6,632.87	170,186.65
8816	T O CITY WIDE LTE ZN 1	242,374.97	.0123695885	242,374.97	.0123695885	9,829.09	252,204.06
TRA 08058	Totals:	19,594,558.65	1.0000000000	19,594,558.65	1.0000000000	794,617.36	20,389,176.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,871,435,243			1,949,536,424
Unsecured	87,251,689			88,612,244
State Assessed				
	1,958,686,932		79,461,736	2,038,148,668

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	246,741.03	.3332960276	246,741.03	.3332960276	8,152.22	254,893.25
2015	VTA COM COLLEGE GEN	39,841.72	.0538179342	39,841.72	.0538179342	1,316.35	41,158.07
2019	VTA COLLEGE CHILD CTR	206.05	.0002784688	206.05	.0002784688	6.81	212.86
4001	COUNTY GENERAL FUND	146,429.82	.1977962362	146,429.82	.1977962362	4,837.98	151,267.80
	Prior Year Tea	29,059.88-	.0392538643-	29,599.00-	.0399821017-	977.94-	30,576.94-
	Tea Transfer:	539.12-					
		116,830.82	.1585423719	116,830.82	.1578141345	3,860.04	120,690.86
4002	E.R.A.F.	32,080.68	.0433343299	32,080.68	.0433343299	1,059.93	33,140.61
4003	CITY E.R.A.F. 92-93 SH	1,839.07	.0024841909	1,839.07	.0024841909	60.76	1,899.83
	Prior Year Tea	2,322.35	.0031369988	2,322.35	.0031369988	76.73	2,399.08
		4,161.42	.0056211897	4,161.42	.0056211897	137.49	4,298.91
4004	E.R.A.F. 93-94 SHIFT	69,562.13	.0939640138	69,562.13	.0939640138	2,298.30	71,860.43
4005	VTA. CO. OFFICE EDUCATION	11,470.17	.0154938149	11,470.17	.0154938149	378.97	11,849.14
6001	* FIRE PROTECTION DIST	113,055.23	.1527141783	113,055.23	.1527141783	3,735.30	116,790.53
6100	* COUNTY FLOOD ZN ADM	1,796.02	.0024260376	1,796.02	.0024260376	59.34	1,855.36
6130	* COUNTY FLOOD ZN #3	7,884.38	.0106501980	7,884.38	.0106501980	260.50	8,144.88
7111	CONEJO REC & PK	39,077.30	.0527853331	39,077.30	.0527853331	1,291.10	40,368.40
8070	CITY THOUSAND OAKS	11,935.98	.0161230169	11,935.98	.0161230169	394.36	12,330.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	26,737.53	.0361168655	27,276.65	.0368451029	901.21	28,177.86
	Tea Transfer:	539.12					
8072	THOUSAND OAKS VRSD	2,995.16	.0040458024	2,995.16	.0040458024	98.96	3,094.12
8600	CALLEGUAS MUN WTR	6,181.80	.0083503486	6,181.80	.0083503486	204.24	6,386.04
8816	T O CITY WIDE LTE ZN 1	9,209.44	.0124400688	9,209.44	.0124400688	304.28	9,513.72
TRA 08059	Totals:	740,305.98	1.0000000000	740,305.98	1.0000000000	24,459.40	764,765.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,016,268			76,462,708
Unsecured	10,900			10,400
State Assessed				
	74,027,168		2,445,940	76,473,108

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	283,816.48	.3332003155	283,816.48	.3332003155	19,513.26	303,329.74
2015	VTA COM COLLEGE GEN	45,828.43	.0538025376	45,828.43	.0538025376	3,150.85	48,979.28
2019	VTA COLLEGE CHILD CTR	237.07	.0002784036	237.07	.0002784036	16.30	253.37
4001	COUNTY GENERAL FUND	168,722.88	.1980813772	168,722.88	.1980813772	11,600.26	180,323.14
	Prior Year Tea	33,406.88-	.0392196677-	34,028.08-	.0399489597-	2,339.54-	36,367.62-
	Tea Transfer:	621.20-					
		134,694.80	.1588617095	134,694.80	.1581324175	9,260.72	143,955.52
4002	E.R.A.F.	36,880.15	.0432971217	36,880.15	.0432971217	2,535.62	39,415.77
4003	CITY E.R.A.F. 92-93 SH	2,116.34	.0024839010	2,116.34	.0024839010	145.47	2,261.81
	Prior Year Tea	2,669.49	.0031340003	2,669.49	.0031340003	183.54	2,853.03
		4,785.83	.0056179013	4,785.83	.0056179013	329.01	5,114.84
4004	E.R.A.F. 93-94 SHIFT	80,148.26	.0940939915	80,148.26	.0940939915	5,510.44	85,658.70
4005	VTA. CO. OFFICE EDUCATION	13,196.28	.0154924658	13,196.28	.0154924658	907.29	14,103.57
6001	* FIRE PROTECTION DIST	130,031.95	.1526574150	130,031.95	.1526574150	8,940.10	138,972.05
6100	* COUNTY FLOOD ZN ADM	2,066.50	.0024260724	2,066.50	.0024260724	142.08	2,208.58
6130	* COUNTY FLOOD ZN #3	8,889.09	.0104357870	8,889.09	.0104357870	611.15	9,500.24
7111	CONEJO REC & PK	44,955.62	.0527779509	44,955.62	.0527779509	3,090.84	48,046.46
8070	CITY THOUSAND OAKS	13,731.30	.0161212545	13,731.30	.0161212545	944.11	14,675.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	30,737.39	.0360856674	31,358.59	.0368149594	2,156.00	33,514.59
	Tea Transfer:	621.20					
8072	THOUSAND OAKS VRSD	3,446.31	.0040453586	3,446.31	.0040453586	236.91	3,683.22
8600	CALLEGUAS MUN WTR	7,112.14	.0083493520	7,112.14	.0083493520	488.96	7,601.10
8816	T O CITY WIDE LTE ZN 1	10,610.54	.0124566957	10,610.54	.0124566957	729.50	11,340.04
TRA 08060	Totals:	851,789.34	1.0000000000	851,789.34	1.0000000000	58,563.14	910,352.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	84,112,894			89,981,708
Unsecured	80,800			68,300
State Assessed				
	84,193,694		5,856,314	90,050,008

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	29,668.85	.3381681767	29,668.85	.3381681767	886.35-	28,782.50
2015	VTA COM COLLEGE GEN	4,790.51	.0546027750	4,790.51	.0546027750	143.12-	4,647.39
2019	VTA COLLEGE CHILD CTR	24.66	.0002810481	24.66	.0002810481	.74-	23.92
4001	COUNTY GENERAL FUND	15,125.06	.1723726741	15,125.06	.1723726741	451.79-	14,673.27
4002	E.R.A.F.	3,651.76	.0416217064	3,651.76	.0416217064	109.09-	3,542.67
4003	CITY E.R.A.F. 92-93 SH	725.40	.0082680833	725.40	.0082680833	21.67-	703.73
4004	E.R.A.F. 93-94 SHIFT	7,264.88	.0828022390	7,264.88	.0828022390	217.03-	7,047.85
4005	VTA. CO. OFFICE EDUCATION	1,355.43	.0154486609	1,355.43	.0154486609	40.49-	1,314.94
6001	* FIRE PROTECTION DIST	13,460.88	.1534219055	13,460.88	.1534219055	402.12-	13,058.76
6100	* COUNTY FLOOD ZN ADM	215.37	.0024545780	215.37	.0024545780	6.43-	208.94
6130	* COUNTY FLOOD ZN #3	962.67	.0109719638	962.67	.0109719638	28.76-	933.91
7111	CONEJO REC & PK	4,681.92	.0533628510	4,681.92	.0533628510	139.87-	4,542.05
8070	CITY THOUSAND OAKS	4,709.46	.0536759461	4,709.46	.0536759461	140.69-	4,568.77
8072	THOUSAND OAKS VRSD	359.61	.0040987345	359.61	.0040987345	10.74-	348.87
8600	CALLEGUAS MUN WTR	741.24	.0084486576	741.24	.0084486576	22.14-	719.10
TRA 08061	Totals:	87,737.70	1.0000000000	87,737.70	1.0000000000	2,621.03-	85,116.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,750,550			8,489,347
Unsecured	20,500			19,600
State Assessed				
	8,771,050		262,103-	8,508,947

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	146,055.49	.3319780796	146,055.49	.3319780796	3,797.57	149,853.06
2015	VTA COM COLLEGE GEN	23,583.84	.0536050435	23,583.84	.0536050435	613.20	24,197.04
2019	VTA COLLEGE CHILD CTR	121.73	.0002767426	121.73	.0002767426	3.17	124.90
4001	COUNTY GENERAL FUND	86,428.18	.1962765013	86,428.18	.1962765013	2,245.25	88,673.43
	Prior Year Tea	18,042.76-	.0409988656-	18,360.97-	.0417219357-	477.27-	18,838.24-
	Tea Transfer:	318.21-					
		68,067.21	.1552776357	68,067.21	.1545545656	1,767.98	69,835.19
4002	E.R.A.F.	21,316.71	.0484563777	21,316.71	.0484563777	554.30	21,871.01
4003	CITY E.R.A.F. 92-93 SH	1,090.76	.0024706223	1,090.76	.0024706223	28.26	1,119.02
	Prior Year Tea	1,440.21	.0032726162	1,440.21	.0032726162	37.44	1,477.65
		2,530.97	.0057432385	2,530.97	.0057432385	65.70	2,596.67
4004	E.R.A.F. 93-94 SHIFT	40,878.07	.0928879149	40,878.07	.0928879149	1,062.56	41,940.63
4005	VTA. CO. OFFICE EDUCATION	6,781.51	.0154099375	6,781.51	.0154099375	176.28	6,957.79
6001	* FIRE PROTECTION DIST	67,485.23	.1533477988	67,485.23	.1533477988	1,754.18	69,239.41
6100	* COUNTY FLOOD ZN ADM	1,061.85	.0024128925	1,061.85	.0024128925	27.60	1,089.45
6130	* COUNTY FLOOD ZN #3	4,719.65	.0107245247	4,719.65	.0107245247	122.68	4,842.33
7111	CONEJO REC & PK	23,195.32	.0527059726	23,195.32	.0527059726	602.91	23,798.23
8070	CITY THOUSAND OAKS	7,052.83	.0160344412	7,052.83	.0160344412	183.42	7,236.25
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,602.55	.0377262494	16,920.76	.0384493195	439.83	17,360.59
	Tea Transfer:	318.21					
8072	THOUSAND OAKS VRSD	1,773.55	.0040234077	1,773.55	.0040234077	46.02	1,819.57
8600	CALLEGUAS MUN WTR	3,656.09	.0083045605	3,656.09	.0083045605	95.00	3,751.09
8650	CAMROSA CO WTR	4,878.76	.0110851826	4,878.76	.0110851826	126.81	5,005.57
TRA 08062	Totals:	440,079.57	1.0000000000	440,079.57	1.0000000000	11,439.21	451,518.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,891,839			45,035,624
Unsecured	30,970			31,106
State Assessed				
	43,922,809		1,143,921	45,066,730

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	47,733.64	.3381696379	47,733.64	.3381696379	1,476.22	49,209.86
2015	VTA COM COLLEGE GEN	7,707.41	.0546033752	7,707.41	.0546033752	238.36	7,945.77
2019	VTA COLLEGE CHILD CTR	39.80	.0002820849	39.80	.0002820849	1.23	41.03
4001	COUNTY GENERAL FUND	28,310.91	.2001840494	28,310.91	.2001840494	873.87	29,184.78
	Prior Year Tea	5,601.08-	.0396555339-	5,705.31-	.0403934514-	176.33-	5,881.64-
	Tea Transfer:	104.23-					
		22,605.60	.1605285155	22,605.60	.1597905980	697.54	23,303.14
4002	E.R.A.F.	6,199.45	.0438929557	6,199.45	.0438929557	191.61	6,391.06
4003	CITY E.R.A.F. 92-93 SH	354.94	.0025170638	354.94	.0025170638	10.99	365.93
	Prior Year Tea	447.67	.0031694451	447.67	.0031694451	13.84	461.51
		802.61	.0056865089	802.61	.0056865089	24.83	827.44
4004	E.R.A.F. 93-94 SHIFT	13,325.48	.0943441238	13,325.48	.0943441238	411.84	13,737.32
4005	VTA. CO. OFFICE EDUCATION	2,216.87	.0156951772	2,216.87	.0156951772	68.51	2,285.38
6001	* FIRE PROTECTION DIST	21,869.51	.1548358181	21,869.51	.1548358181	675.91	22,545.42
6100	* COUNTY FLOOD ZN ADM	347.23	.0024582295	347.23	.0024582295	10.73	357.96
6130	* COUNTY FLOOD ZN #3	1,502.84	.0106401788	1,502.84	.0106401788	46.45	1,549.29
7111	CONEJO REC & PK	7,554.06	.0534822159	7,554.06	.0534822159	233.47	7,787.53
8070	CITY THOUSAND OAKS	2,307.86	.0163354026	2,307.86	.0163354026	71.31	2,379.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,153.41	.0364860888	5,257.64	.0372240063	162.49	5,420.13
	Tea Transfer:	104.23					
8072	THOUSAND OAKS VRSD	578.49	.0040990869	578.49	.0040990869	17.89	596.38
8600	CALLEGUAS MUN WTR	1,194.77	.0084606003	1,194.77	.0084606003	36.93	1,231.70
TRA 08063	Totals:	141,243.26	1.0000000000	141,243.26	1.0000000000	4,365.32	145,608.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,092,001			14,563,433
Unsecured	34,900			
State Assessed				
	14,126,901		436,532	14,563,433

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	248,845.57	.3331834989	248,845.57	.3331834989	11,963.54	260,809.11
2015	VTA COM COLLEGE GEN	40,181.55	.0537997797	40,181.55	.0537997797	1,931.78	42,113.33
2019	VTA COLLEGE CHILD CTR	207.38	.0002778718	207.38	.0002778718	9.98	217.36
4001	COUNTY GENERAL FUND	147,920.60	.1980457207	147,920.60	.1980457207	7,111.17	155,031.77
	Prior Year Tea	29,090.09-	.0389492286-	29,634.70-	.0396784116-	1,424.72-	31,059.42-
	Tea Transfer:	544.61-					
		118,285.90	.1590964921	118,285.90	.1583673091	5,686.45	123,972.35
4002	E.R.A.F.	32,346.25	.0433098998	32,346.25	.0433098998	1,555.12	33,901.37
4003	CITY E.R.A.F. 92-93 SH	1,850.93	.0024837236	1,850.93	.0024837236	89.18	1,940.11
	Prior Year Tea	2,325.48	.0031136383	2,325.48	.0031136383	111.80	2,437.28
		4,176.41	.0055973619	4,176.41	.0055973619	200.98	4,377.39
4004	E.R.A.F. 93-94 SHIFT	70,193.35	.0939830499	70,193.35	.0939830499	3,374.63	73,567.98
4005	VTA. CO. OFFICE EDUCATION	11,567.42	.0154877251	11,567.42	.0154877251	556.11	12,123.53
6001	* FIRE PROTECTION DIST	114,093.64	.1527618941	114,093.64	.1527618941	5,485.18	119,578.82
6100	* COUNTY FLOOD ZN ADM	1,811.37	.0024252255	1,811.37	.0024252255	87.08	1,898.45
6130	* COUNTY FLOOD ZN #3	7,842.75	.0105007440	7,842.75	.0105007440	377.05	8,219.80
7111	CONEJO REC & PK	39,415.08	.0527729634	39,415.08	.0527729634	1,894.91	41,309.99
8070	CITY THOUSAND OAKS	12,043.63	.0161197842	12,043.63	.0161197842	578.81	12,622.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	26,764.61	.0358355903	27,309.22	.0365647733	1,312.92	28,622.14
	Tea Transfer:	544.61					
8072	THOUSAND OAKS VRSD	3,017.47	.0040447773	3,017.47	.0040447773	145.23	3,162.70
8600	CALLEGUAS MUN WTR	6,233.46	.0083483591	6,233.46	.0083483591	299.76	6,533.22
8816	T O CITY WIDE LTE ZN 1	9,301.95	.0124549829	9,301.95	.0124549829	447.22	9,749.17
TRA 08065	Totals:	746,872.40	1.0000000000	746,872.40	1.0000000000	35,906.75	782,779.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,407,935			77,998,810
Unsecured	50,800			50,600
State Assessed				
	74,458,735		3,590,675	78,049,410

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	534,980.73	.3328778863	534,980.73	.3328778863	32,321.59	567,302.32
2015	VTA COM COLLEGE GEN	86,384.49	.0537505074	86,384.49	.0537505074	5,219.04	91,603.53
2019	VTA COLLEGE CHILD CTR	447.31	.0002784958	447.31	.0002784958	27.04	474.35
4001	COUNTY GENERAL FUND	317,996.39	.1979132721	317,996.39	.1979132721	19,216.85	337,213.24
	Prior Year Tea	68,889.03-	.0428644106-	70,059.81-	.0435929000-	4,232.76-	74,292.57-
	Tea Transfer:	1,170.78-					
		247,936.58	.1550488615	247,936.58	.1543203721	14,984.09	262,920.67
4002	E.R.A.F.	69,836.48	.0434501789	69,836.48	.0434501789	4,218.90	74,055.38
4003	CITY E.R.A.F. 92-93 SH	4,052.74	.0024823434	4,052.74	.0024823434	241.03	4,293.77
	Prior Year Tea	5,490.94	.0034165938	5,490.94	.0034165938	331.74	5,822.68
		9,543.68	.0058989372	9,543.68	.0058989372	572.77	10,116.45
4004	E.R.A.F. 93-94 SHIFT	152,252.92	.0947354365	152,252.92	.0947354365	9,198.57	161,451.49
4005	VTA. CO. OFFICE EDUCATION	24,880.20	.0154818899	24,880.20	.0154818899	1,503.25	26,383.45
6001	* FIRE PROTECTION DIST	243,879.90	.1517479541	243,879.90	.1517479541	14,734.34	258,614.24
6100	* COUNTY FLOOD ZN ADM	3,896.20	.0024244945	3,896.20	.0024244945	235.41	4,131.61
6130	* COUNTY FLOOD ZN #3	17,935.34	.0111598030	17,935.34	.0111598030	1,083.59	19,018.93
7111	CONEJO REC & PK	84,770.29	.0527510985	84,770.29	.0527510985	5,122.00	89,892.29
8070	CITY THOUSAND OAKS	25,827.09	.0161110262	25,827.09	.0161110262	1,564.34	27,391.43
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	63,398.09	.0394478168	64,568.87	.0401763062	3,901.02	68,469.89
	Tea Transfer:	1,170.78					
8072	THOUSAND OAKS VRSD	6,550.58	.0040428242	6,550.58	.0040428242	392.55	6,943.13
8600	CALLEGUAS MUN WTR	13,435.90	.0083440513	13,435.90	.0083440513	810.19	14,246.09
8816	T O CITY WIDE LTE ZN 1	20,011.48	.0124487379	20,011.48	.0124487379	1,208.74	21,220.22
TRA 08066	Totals:	1,607,138.04	1.0000000000	1,607,138.04	1.0000000000	97,097.43	1,704,235.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	158,377,470			168,319,173
Unsecured	3,628,700			3,396,740
State Assessed				
	162,006,170		9,709,743	171,715,913

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	48,072.06	.3381693141	48,072.06	.3381693141	3,947.86	52,019.92
2015	VTA COM COLLEGE GEN	7,762.26	.0546045270	7,762.26	.0546045270	637.46	8,399.72
2019	VTA COLLEGE CHILD CTR	40.10	.0002819162	40.10	.0002819162	3.29	43.39
4001	COUNTY GENERAL FUND	28,516.98	.2001206053	28,516.98	.2001206053	2,336.23	30,853.21
	Prior Year Tea	5,599.56-	.0393591058-	5,704.55-	.0400970626-	468.10-	6,172.65-
	Tea Transfer:	104.99-					
		22,812.43	.1607614995	22,812.43	.1600235427	1,868.13	24,680.56
4002	E.R.A.F.	6,246.68	.0439093299	6,246.68	.0439093299	512.61	6,759.29
4003	CITY E.R.A.F. 92-93 SH	357.13	.0025164993	357.13	.0025164993	29.38	386.51
	Prior Year Tea	447.62	.0031462320	447.62	.0031462320	36.73	484.35
		804.75	.0056627313	804.75	.0056627313	66.11	870.86
4004	E.R.A.F. 93-94 SHIFT	13,418.32	.0943170645	13,418.32	.0943170645	1,101.08	14,519.40
4005	VTA. CO. OFFICE EDUCATION	2,232.82	.0156942234	2,232.82	.0156942234	183.22	2,416.04
6001	* FIRE PROTECTION DIST	22,030.12	.1548492934	22,030.12	.1548492934	1,807.74	23,837.86
6100	* COUNTY FLOOD ZN ADM	349.63	.0024575773	349.63	.0024575773	28.69	378.32
6130	* COUNTY FLOOD ZN #3	1,524.74	.0107173348	1,524.74	.0107173348	125.12	1,649.86
7111	CONEJO REC & PK	7,607.64	.0534731339	7,607.64	.0534731339	624.26	8,231.90
8070	CITY THOUSAND OAKS	2,324.50	.0163325477	2,324.50	.0163325477	190.67	2,515.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,151.94	.0362128738	5,256.93	.0369508306	431.37	5,688.30
	Tea Transfer:	104.99					
8072	THOUSAND OAKS VRSD	582.21	.0040975969	582.21	.0040975969	47.84	630.05
8600	CALLEGUAS MUN WTR	1,203.06	.0084590363	1,203.06	.0084590363	98.75	1,301.81
TRA 08067	Totals:	142,268.25	1.0000000000	142,268.25	1.0000000000	11,674.20	153,942.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,150,147			15,336,043
Unsecured	18,476			
State Assessed				
	14,168,623		1,167,420	15,336,043

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	115,913.07	.3329052932	115,913.07	.3329052932	12,030.63	127,943.70
2015	VTA COM COLLEGE GEN	18,716.65	.0537547264	18,716.65	.0537547264	1,942.60	20,659.25
2019	VTA COLLEGE CHILD CTR	96.86	.0002783997	96.86	.0002783997	10.06	106.92
4001	COUNTY GENERAL FUND	68,890.43	.1978553199	68,890.43	.1978553199	7,150.17	76,040.60
	Prior Year Tea	13,671.86-	.0392659032-	13,925.50-	.0399943717-	1,445.33-	15,370.83-
	Tea Transfer:	253.64-					
		54,964.93	.1585894167	54,964.93	.1578609482	5,704.84	60,669.77
4002	E.R.A.F.	15,125.16	.0434398859	15,125.16	.0434398859	1,569.84	16,695.00
4003	CITY E.R.A.F. 92-93 SH	864.42	.0024822824	864.42	.0024822824	89.71	954.13
	Prior Year Tea	1,092.55	.0031378117	1,092.55	.0031378117	113.40	1,205.95
		1,956.97	.0056200941	1,956.97	.0056200941	203.11	2,160.08
4004	E.R.A.F. 93-94 SHIFT	32,724.41	.0939852999	32,724.41	.0939852999	3,396.47	36,120.88
4005	VTA. CO. OFFICE EDUCATION	5,390.68	.0154821063	5,390.68	.0154821063	559.50	5,950.18
6001	* FIRE PROTECTION DIST	53,126.95	.1525819149	53,126.95	.1525819149	5,514.05	58,641.00
6100	* COUNTY FLOOD ZN ADM	844.14	.0024244183	844.14	.0024244183	87.61	931.75
6130	* COUNTY FLOOD ZN #3	3,869.69	.0111137466	3,869.69	.0111137466	401.63	4,271.32
7111	CONEJO REC & PK	18,366.90	.0527502955	18,366.90	.0527502955	1,906.31	20,273.21
8070	CITY THOUSAND OAKS	5,609.45	.0161108646	5,609.45	.0161108646	582.22	6,191.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,579.31	.0361280915	12,832.95	.0368565600	1,331.93	14,164.88
	Tea Transfer:	253.64					
8072	THOUSAND OAKS VRSD	1,407.75	.0040427749	1,407.75	.0040427749	146.10	1,553.85
8600	CALLEGUAS MUN WTR	2,905.31	.0083439836	2,905.31	.0083439836	301.54	3,206.85
8816	T O CITY WIDE LTE ZN 1	4,334.45	.0124486879	4,334.45	.0124486879	449.87	4,784.32
TRA 08068	Totals:	348,186.32	1.0000000000	348,186.32	1.0000000000	36,138.31	384,324.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,665,230			38,291,271
Unsecured	273,810			261,600
State Assessed				
	34,939,040		3,613,831	38,552,871

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	113,775.34	.3276299704	113,775.34	.3276299704	5,628.69	119,404.03
2015	VTA COM COLLEGE GEN	18,372.13	.0529047688	18,372.13	.0529047688	908.90	19,281.03
2019	VTA COLLEGE CHILD CTR	68.80	.0001981517	68.80	.0001981517	3.40	72.20
4001	COUNTY GENERAL FUND	67,936.09	.1956176804	67,936.09	.1956176804	3,360.75	71,296.84
	Prior Year Tea	13,385.63-	.0385455371-	13,635.75-	.0392657757-	674.59-	14,310.34-
	Tea Transfer:	250.12-					
		54,300.34	.1570721433	54,300.34	.1563519047	2,686.16	56,986.50
4002	E.R.A.F.	14,481.31	.0417015915	14,481.31	.0417015915	716.43	15,197.74
4003	CITY E.R.A.F. 92-93 SH	841.74	.0024296388	841.74	.0024296388	41.74	883.48
	Prior Year Tea	1,070.11	.0030814822	1,070.11	.0030814822	52.94	1,123.05
		1,911.85	.0055111210	1,911.85	.0055111210	94.68	2,006.53
4004	E.R.A.F. 93-94 SHIFT	32,612.44	.0939115459	32,612.44	.0939115459	1,613.40	34,225.84
4005	VTA. CO. OFFICE EDUCATION	5,181.18	.0149197654	5,181.18	.0149197654	256.32	5,437.50
6001	* FIRE PROTECTION DIST	52,104.24	.1500405241	52,104.24	.1500405241	2,577.70	54,681.94
6100	* COUNTY FLOOD ZN ADM	805.11	.0023184316	805.11	.0023184316	39.83	844.94
6140	* COUNTY FLOOD ZN #4	505.16	.0014552705	505.16	.0014552705	25.00	530.16
7111	CONEJO REC & PK	17,977.86	.0517689878	17,977.86	.0517689878	889.39	18,867.25
8070	CITY THOUSAND OAKS	5,478.26	.0157695582	5,478.26	.0157695582	270.92	5,749.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,315.52	.0354640549	12,565.64	.0361842935	621.65	13,187.29
	Tea Transfer:	250.12					
8072	THOUSAND OAKS VRSD	1,374.31	.0039623359	1,374.31	.0039623359	68.07	1,442.38
8600	CALLEGUAS MUN WTR	2,845.12	.0081951914	2,845.12	.0081951914	140.79	2,985.91
8602	RUSSELL VLY MUN WTR	1,072.06	.0030890740	1,072.06	.0030890740	53.07	1,125.13
8816	T O CITY WIDE LTE ZN 1	4,232.17	.0121875978	4,232.17	.0121875978	209.38	4,441.55
8864	VTA CO MAINT #1 T O	7,396.87	.0213020443	7,396.87	.0213020443	365.97	7,762.84
8890	RES CONS DIST ST MONICA M	207.61	.0005978715	207.61	.0005978715	10.27	217.88
TRA 08069	Totals:	347,267.80	1.0000000000	347,267.80	1.0000000000	17,180.02	364,447.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,717,475			36,436,477
Unsecured	12,500			11,500
State Assessed				
	34,729,975		1,718,002	36,447,977

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	705,885.53	.3277231099	705,885.53	.3277231099	32,155.84	738,041.37
2015	VTA COM COLLEGE GEN	113,980.77	.0529181278	113,980.77	.0529181278	5,192.27	119,173.04
2019	VTA COLLEGE CHILD CTR	589.18	.0002735418	589.18	.0002735418	26.84	616.02
4001	COUNTY GENERAL FUND	419,826.48	.1948977343	419,826.48	.1948977343	19,123.17	438,949.65
	Prior Year Tea	81,972.25-	.0380574501-	83,517.95-	.0387750777-	3,804.57-	87,322.52-
	Tea Transfer:	1,545.70-					
		336,308.53	.1568402842	336,308.53	.1561226566	15,318.60	351,627.13
4002	E.R.A.F.	89,823.57	.0417036813	89,823.57	.0417036813	4,091.92	93,915.49
4003	CITY E.R.A.F. 92-93 SH	5,243.97	.0024419337	5,243.97	.0024419337	239.60	5,483.57
	Prior Year Tea	6,554.18	.0030429294	6,554.18	.0030429294	298.57	6,852.75
		11,798.15	.0054848631	11,798.15	.0054848631	538.17	12,336.32
4004	E.R.A.F. 93-94 SHIFT	201,559.17	.0935783477	201,559.17	.0935783477	9,181.81	210,740.98
4005	VTA. CO. OFFICE EDUCATION	32,809.95	.0152327490	32,809.95	.0152327490	1,494.62	34,304.57
6001	* FIRE PROTECTION DIST	323,287.99	.1500936664	323,287.99	.1500936664	14,727.03	338,015.02
6100	* COUNTY FLOOD ZN ADM	5,137.09	.0023850003	5,137.09	.0023850003	234.01	5,371.10
6140	* COUNTY FLOOD ZN #4	3,205.84	.0014890990	3,205.84	.0014890990	146.11	3,351.95
7111	CONEJO REC & PK	111,684.34	.0518513995	111,684.34	.0518513995	5,087.60	116,771.94
8070	CITY THOUSAND OAKS	34,152.26	.0158486462	34,152.26	.0158486462	1,555.05	35,707.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	75,418.07	.0350145207	76,963.77	.0357321483	3,506.00	80,469.77
	Tea Transfer:	1,545.70					
8072	THOUSAND OAKS VRSD	8,552.78	.0039769807	8,552.78	.0039769807	390.22	8,943.00
8600	CALLEGUAS MUN WTR	17,673.05	.0082081854	17,673.05	.0082081854	805.38	18,478.43
8602	RUSSELL VLY MUN WTR	6,738.32	.0031309356	6,738.32	.0031309356	307.20	7,045.52
8816	T O CITY WIDE LTE ZN 1	26,375.33	.0122460558	26,375.33	.0122460558	1,201.57	27,576.90
8864	VTA CO MAINT #1 T O	45,885.58	.0213057667	45,885.58	.0213057667	2,090.50	47,976.08
8890	RES CONS DIST ST MONICA M	1,497.08	.0006950389	1,497.08	.0006950389	68.20	1,565.28
TRA 08072	Totals:	2,153,908.28	1.0000000000	2,153,908.28	1.0000000000	98,118.94	2,252,027.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	214,963,888			224,823,732
Unsecured	189,600			141,650
State Assessed				
	215,153,488		9,811,894	224,965,382

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	9,580.68	.3330884531	9,580.68	.3330884531	244.98	9,825.66
2015	VTA COM COLLEGE GEN	1,546.95	.0537826309	1,546.95	.0537826309	39.56	1,586.51
2019	VTA COLLEGE CHILD CTR	7.96	.0002769327	7.96	.0002769327	.20	8.16
4001	COUNTY GENERAL FUND	5,667.11	.1966706418	5,667.11	.1966706418	144.66	5,811.77
	Prior Year Tea	1,129.66-	.0392494234-	1,150.52-	.0399743591-	29.40-	1,179.92-
	Tea Transfer:	20.86-					
		4,516.59	.1574212184	4,516.59	.1566962827	115.26	4,631.85
4002	E.R.A.F.	1,248.16	.0433632482	1,248.16	.0433632482	31.89	1,280.05
4003	CITY E.R.A.F. 92-93 SH	71.79	.0024784210	71.79	.0024784210	1.82	73.61
	Prior Year Tea	90.10	.0031308988	90.10	.0031308988	2.30	92.40
		161.89	.0056093198	161.89	.0056093198	4.12	166.01
4004	E.R.A.F. 93-94 SHIFT	2,714.10	.0942993555	2,714.10	.0942993555	69.36	2,783.46
4005	VTA. CO. OFFICE EDUCATION	444.70	.0154513186	444.70	.0154513186	11.36	456.06
6001	* FIRE PROTECTION DIST	4,379.10	.1521480693	4,379.10	.1521480693	111.90	4,491.00
6100	* COUNTY FLOOD ZN ADM	69.64	.0024192576	69.64	.0024192576	1.78	71.42
6130	* COUNTY FLOOD ZN #3	320.20	.0111245968	320.20	.0111245968	8.18	328.38
7111	CONEJO REC & PK	1,515.55	.0526586993	1,515.55	.0526586993	38.73	1,554.28
8070	CITY THOUSAND OAKS	462.37	.0160808053	462.37	.0160808053	11.83	474.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,039.56	.0361185246	1,060.42	.0368434603	27.10	1,087.52
	Tea Transfer:	20.86					
8072	THOUSAND OAKS VRSD	116.52	.0040352764	116.52	.0040352764	2.97	119.49
8600	CALLEGUAS MUN WTR	239.92	.0083291713	239.92	.0083291713	6.13	246.05
8816	T O CITY WIDE LTE ZN 1	357.72	.0124271345	357.72	.0124271345	9.14	366.86
8898	OAKBROOK MAINT #25	39.30	.0013659877	39.30	.0013659877	1.00	40.30
TRA 08073	Totals:	28,781.77	1.0000000000	28,781.77	1.0000000000	735.49	29,517.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,885,990			2,959,539
Unsecured				
State Assessed				
	2,885,990		73,549	2,959,539

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	RES CONS DIST ST MONICA M		.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	846,332.53	.3236798852	846,332.53	.3236798852	47,268.32	893,600.85
2015	VTA COM COLLEGE GEN	136,659.20	.0522653059	136,659.20	.0522653059	7,632.52	144,291.72
2019	VTA COLLEGE CHILD CTR	707.64	.0002708143	707.64	.0002708143	39.55	747.19
4001	COUNTY GENERAL FUND	502,950.80	.1923441650	502,950.80	.1923441650	28,088.82	531,039.62
	Prior Year Tea	97,699.83-	.0373652983-	99,551.57-	.0380734962-	5,560.03-	105,111.60-
	Tea Transfer:	1,851.74-					
		403,399.23	.1549788667	403,399.23	.1542706688	22,528.79	425,928.02
4002	E.R.A.F.	113,606.68	.0434421693	113,606.68	.0434421693	6,344.04	119,950.72
4003	CITY E.R.A.F. 92-93 SH	6,289.03	.0024137140	6,289.03	.0024137140	352.48	6,641.51
	Prior Year Tea	7,812.29	.0029878078	7,812.29	.0029878078	436.32	8,248.61
		14,101.32	.0054015218	14,101.32	.0054015218	788.80	14,890.12
4004	E.R.A.F. 93-94 SHIFT	241,485.02	.0923559454	241,485.02	.0923559454	13,487.12	254,972.14
4005	VTA. CO. OFFICE EDUCATION	39,360.84	.0150533624	39,360.84	.0150533624	2,198.31	41,559.15
6001	* FIRE PROTECTION DIST	389,453.59	.1489465291	389,453.59	.1489465291	21,751.28	411,204.87
6100	* COUNTY FLOOD ZN ADM	6,164.15	.0023574338	6,164.15	.0023574338	344.27	6,508.42
6130	* COUNTY FLOOD ZN #3	28,435.65	.0108752075	28,435.65	.0108752075	1,588.15	30,023.80
7111	CONEJO REC & PK	134,238.58	.0513389973	134,238.58	.0513389973	7,497.25	141,735.83
8070	CITY THOUSAND OAKS	40,983.71	.0156654380	40,983.71	.0156654380	2,287.69	43,271.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	89,887.54	.0343774905	91,739.28	.0350856884	5,123.71	96,862.99
	Tea Transfer:	1,851.74					
8072	THOUSAND OAKS VRSD	10,259.83	.0039310054	10,259.83	.0039310054	574.06	10,833.89
8600	CALLEGUAS MUN WTR	21,204.94	.0081132932	21,204.94	.0081132932	1,184.82	22,389.76
8602	RUSSELL VLY MUN WTR	8,084.35	.0030947413	8,084.35	.0030947413	451.94	8,536.29
8816	T O CITY WIDE LTE ZN 1	31,648.18	.0121044740	31,648.18	.0121044740	1,767.67	33,415.85
8864	VTA CO MAINT #1 T O	55,058.23	.0210594380	55,058.23	.0210594380	3,075.40	58,133.63
8890	RES CONS DIST ST MONICA M	1,797.87	.0006880809	1,797.87	.0006880809	100.48	1,898.35
TRA 08077	Totals:	2,614,720.82	1.0000000000	2,614,720.82	1.0000000000	146,034.17	2,760,754.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	260,955,189			275,611,306
Unsecured	111,100			58,400
State Assessed				
	261,066,289		14,603,417	275,669,706

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	31,211.92	.3277038830	31,211.92	.3277038830	509.86-	30,702.06
2015	VTA COM COLLEGE GEN	5,039.79	.0529145613	5,039.79	.0529145613	82.33-	4,957.46
2019	VTA COLLEGE CHILD CTR	25.91	.0002719087	25.91	.0002719087	.42-	25.49
4001	COUNTY GENERAL FUND	26,202.88	.3296971214	26,202.88	.3296971214	512.97-	25,689.91
	Prior Year Tea	3,603.85-	.0358834366-	3,700.32-	.0368962878-	57.41	3,642.91-
	Tea Transfer:	96.47-					
		22,502.56	.2938136848	22,502.56	.2928008336	455.56-	22,047.00
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	1,449.59	.0152196378	1,449.59	.0152196378	23.68-	1,425.91
6001	* FIRE PROTECTION DIST	13,285.21	.1413024618	13,285.21	.1413024618	219.85-	13,065.36
6100	* COUNTY FLOOD ZN ADM	216.63	.0024608009	216.63	.0024608009	3.83-	212.80
6140	* COUNTY FLOOD ZN #4	180.63	.0023267346	180.63	.0023267346	3.62-	177.01
7111	CONEJO REC & PK	4,750.42	.0532487628	4,750.42	.0532487628	82.85-	4,667.57
8070	CITY THOUSAND OAKS	1,590.10	.0182880503	1,590.10	.0182880503	28.45-	1,561.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,417.69	.0358834366	3,514.16	.0368962878	57.41-	3,456.75
	Tea Transfer:	96.47					
8072	THOUSAND OAKS VRSD	336.33	.0042773992	336.33	.0042773992	6.66-	329.67
8600	CALLEGUAS MUN WTR	1,027.23	.0132358211	1,027.23	.0132358211	20.59-	1,006.64
8602	RUSSELL VLY MUN WTR	341.50	.0043926852	341.50	.0043926852	6.83-	334.67
8816	T O CITY WIDE LTE ZN 1	1,141.71	.0124252264	1,141.71	.0124252264	19.33-	1,122.38
8864	VTA CO MAINT #1 T O	1,996.88	.0215419153	1,996.88	.0215419153	33.52-	1,963.36
8890	RES CONS DIST ST MONICA M	65.98	.0006930302	65.98	.0006930302	1.08-	64.90
TRA 08078	Totals:	95,244.27	1.0000000000	95,244.27	1.0000000000	1,555.87-	93,688.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,578,638			9,026,181
Unsecured	932,230			329,100
State Assessed				
	9,510,868		155,587-	9,355,281

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	394,817.33	.3330614090	394,817.33	.3330614090	30,985.84	425,803.17
2015	VTA COM COLLEGE GEN	63,751.94	.0537800970	63,751.94	.0537800970	5,003.35	68,755.29
2019	VTA COLLEGE CHILD CTR	329.98	.0002785200	329.98	.0002785200	25.91	355.89
4001	COUNTY GENERAL FUND	234,673.83	.1979586381	234,673.83	.1979586381	18,416.78	253,090.61
	Prior Year Tea	45,976.51-	.0387850246-	46,840.52-	.0395138853-	3,676.11-	50,516.63-
	Tea Transfer:	864.01-					
		187,833.31	.1591736135	187,833.31	.1584447528	14,740.67	202,573.98
4002	E.R.A.F.	51,404.63	.0433650167	51,404.63	.0433650167	4,034.40	55,439.03
4003	CITY E.R.A.F. 92-93 SH	2,936.43	.0024832962	2,936.43	.0024832962	231.03	3,167.46
	Prior Year Tea	3,675.64	.0031007021	3,675.64	.0031007021	288.47	3,964.11
		6,612.07	.0055839983	6,612.07	.0055839983	519.50	7,131.57
4004	E.R.A.F. 93-94 SHIFT	111,343.42	.0939274832	111,343.42	.0939274832	8,738.39	120,081.81
4005	VTA. CO. OFFICE EDUCATION	18,359.64	.0154878103	18,359.64	.0154878103	1,440.88	19,800.52
6001	* FIRE PROTECTION DIST	181,067.74	.1527457696	181,067.74	.1527457696	14,210.46	195,278.20
6100	* COUNTY FLOOD ZN ADM	2,875.15	.0024253871	2,875.15	.0024253871	225.64	3,100.79
6130	* COUNTY FLOOD ZN #3	12,752.48	.0107577826	12,752.48	.0107577826	1,000.83	13,753.31
7111	CONEJO REC & PK	62,551.66	.0527668888	62,551.66	.0527668888	4,909.08	67,460.74
8070	CITY THOUSAND OAKS	19,112.94	.0161170233	19,112.94	.0161170233	1,499.42	20,612.36
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	42,300.87	.0356843225	43,164.88	.0364131832	3,387.64	46,552.52
	Tea Transfer:	864.01					
8072	THOUSAND OAKS VRSD	4,788.06	.0040443101	4,788.06	.0040443101	376.26	5,164.32
8600	CALLEGUAS MUN WTR	9,891.87	.0083471637	9,891.87	.0083471637	776.57	10,668.44
8816	T O CITY WIDE LTE ZN 1	14,761.92	.0124534043	14,761.92	.0124534043	1,158.58	15,920.50
TRA 08079	Totals:	1,185,419.02	1.0000000000	1,185,419.02	1.0000000000	93,033.42	1,278,452.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	117,881,276			127,184,618
Unsecured				
State Assessed				
	117,881,276		9,303,342	127,184,618

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	3,307.00	.3336575330	3,307.00	.3336575330	115.71	3,422.71
2015	VTA COM COLLEGE GEN	533.97	.0538732504	533.97	.0538732504	18.68	552.65
2019	VTA COLLEGE CHILD CTR	2.75	.0002743228	2.75	.0002743228	.10	2.85
4001	COUNTY GENERAL FUND	1,955.77	.1968745523	1,955.77	.1968745523	68.27	2,024.04
	Prior Year Tea	338.82-	.0341612822-	346.02-	.0348871708-	12.10-	358.12-
	Tea Transfer:	7.20-					
		1,609.75	.1627132701	1,609.75	.1619873815	56.17	1,665.92
4002	E.R.A.F.	430.63	.0434292355	430.63	.0434292355	15.06	445.69
4003	CITY E.R.A.F. 92-93 SH	24.17	.0024852868	24.17	.0024852868	.86	25.03
	Prior Year Tea	27.19	.0027406011	27.19	.0027406011	.95	28.14
		51.36	.0052258879	51.36	.0052258879	1.81	53.17
4004	E.R.A.F. 93-94 SHIFT	918.34	.0925925501	918.34	.0925925501	32.11	950.45
4005	VTA. CO. OFFICE EDUCATION	153.22	.0154463476	153.22	.0154463476	5.36	158.58
6001	* FIRE PROTECTION DIST	1,528.53	.1541153900	1,528.53	.1541153900	53.45	1,581.98
6100	* COUNTY FLOOD ZN ADM	24.05	.0024233669	24.05	.0024233669	.84	24.89
6130	* COUNTY FLOOD ZN #3	110.38	.0111290370	110.38	.0111290370	3.86	114.24
7111	CONEJO REC & PK	523.29	.0527564960	523.29	.0527564960	18.30	541.59
8070	CITY THOUSAND OAKS	160.25	.0161106728	160.25	.0161106728	5.59	165.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	311.63	.0314206811	318.83	.0321465697	11.15	329.98
	Tea Transfer:	7.20					
8072	THOUSAND OAKS VRSD	39.65	.0040387055	39.65	.0040387055	1.40	41.05
8600	CALLEGUAS MUN WTR	82.59	.0083456527	82.59	.0083456527	2.89	85.48
8816	T O CITY WIDE LTE ZN 1	123.42	.0124476006	123.42	.0124476006	4.32	127.74
TRA 08080	Totals:	9,918.01	1.0000000000	9,918.01	1.0000000000	346.80	10,264.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	952,623			990,503
Unsecured	38,100			34,900
State Assessed				
	990,723		34,680	1,025,403

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	226,444.37	.3277234520	226,444.37	.3277234520	12,481.34	238,925.71
2015	VTA COM COLLEGE GEN	36,564.42	.0529181231	36,564.42	.0529181231	2,015.39	38,579.81
2019	VTA COLLEGE CHILD CTR	189.00	.0002735425	189.00	.0002735425	10.42	199.42
4001	COUNTY GENERAL FUND	134,679.79	.1949073787	134,679.79	.1949073787	7,423.05	142,102.84
	Prior Year Tea	26,325.31-	.0380995032-	26,821.17-	.0388171409-	1,478.35-	28,299.52-
	Tea Transfer:	495.86-					
		107,858.62	.1568078755	107,858.62	.1560902378	5,944.70	113,803.32
4002	E.R.A.F.	28,815.21	.0417036493	28,815.21	.0417036493	1,588.28	30,403.49
4003	CITY E.R.A.F. 92-93 SH	1,684.43	.0024418982	1,684.43	.0024418982	93.00	1,777.43
	Prior Year Tea	2,104.33	.0030454926	2,104.33	.0030454926	115.99	2,220.32
		3,788.76	.0054873908	3,788.76	.0054873908	208.99	3,997.75
4004	E.R.A.F. 93-94 SHIFT	64,698.56	.0936355245	64,698.56	.0936355245	3,566.11	68,264.67
4005	VTA. CO. OFFICE EDUCATION	10,525.05	.0152324121	10,525.05	.0152324121	580.13	11,105.18
6001	* FIRE PROTECTION DIST	103,662.97	.1500270798	103,662.97	.1500270798	5,713.78	109,376.75
6100	* COUNTY FLOOD ZN ADM	1,647.94	.0023849751	1,647.94	.0023849751	90.83	1,738.77
6140	* COUNTY FLOOD ZN #4	1,028.58	.0014890720	1,028.58	.0014890720	56.71	1,085.29
7111	CONEJO REC & PK	35,827.53	.0518514078	35,827.53	.0518514078	1,974.76	37,802.29
8070	CITY THOUSAND OAKS	10,953.64	.0158486320	10,953.64	.0158486320	603.59	11,557.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,220.98	.0350540106	24,716.84	.0357716483	1,362.36	26,079.20
	Tea Transfer:	495.86					
8072	THOUSAND OAKS VRSD	2,745.53	.0039769772	2,745.53	.0039769772	151.46	2,896.99
8600	CALLEGUAS MUN WTR	5,670.29	.0082081203	5,670.29	.0082081203	312.61	5,982.90
8602	RUSSELL VLY MUN WTR	2,162.38	.0031309401	2,162.38	.0031309401	119.24	2,281.62
8816	T O CITY WIDE LTE ZN 1	8,461.33	.0122461069	8,461.33	.0122461069	466.39	8,927.72
8864	VTA CO MAINT #1 T O	14,720.52	.0213057172	14,720.52	.0213057172	811.43	15,531.95
8890	RES CONS DIST ST MONICA M	480.19	.0006949912	480.19	.0006949912	26.47	506.66
TRA 08081	Totals:	690,961.73	1.0000000000	690,961.73	1.0000000000	38,084.99	729,046.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,071,396			72,880,495
Unsecured	14,100			13,500
State Assessed				
	69,085,496		3,808,499	72,893,995

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	50,473.21	.3351656332	50,473.21	.3351656332	519.87-	49,953.34
2015	VTA COM COLLEGE GEN	8,150.02	.0541198816	8,150.02	.0541198816	83.94-	8,066.08
2019	VTA COLLEGE CHILD CTR	42.04	.0002793140	42.04	.0002793140	.43-	41.61
4001	COUNTY GENERAL FUND	29,904.27	.1982710781	29,904.27	.1982710781	307.55-	29,596.72
	Prior Year Tea	5,123.88-	.0340098473-	5,233.98-	.0347406496-	53.88	5,180.10-
	Tea Transfer:	110.10-					
		24,670.29	.1642612308	24,670.29	.1635304285	253.67-	24,416.62
4002	E.R.A.F.	6,744.51	.0447363405	6,744.51	.0447363405	69.39-	6,675.12
4003	CITY E.R.A.F. 92-93 SH	369.13	.0024964029	369.13	.0024964029	3.87-	365.26
	Prior Year Tea	410.31	.0027235222	410.31	.0027235222	4.22-	406.09
		779.44	.0052199251	779.44	.0052199251	8.09-	771.35
4004	E.R.A.F. 93-94 SHIFT	14,028.85	.0931164865	14,028.85	.0931164865	144.43-	13,884.42
4005	VTA. CO. OFFICE EDUCATION	2,343.97	.0155577039	2,343.97	.0155577039	24.13-	2,319.84
6001	* FIRE PROTECTION DIST	23,274.23	.1544829064	23,274.23	.1544829064	239.62-	23,034.61
6100	* COUNTY FLOOD ZN ADM	367.13	.0024367030	367.13	.0024367030	3.78-	363.35
6130	* COUNTY FLOOD ZN #3	1,601.01	.0106268586	1,601.01	.0106268586	16.48-	1,584.53
7111	CONEJO REC & PK	7,999.11	.0530939881	7,999.11	.0530939881	82.35-	7,916.76
8070	CITY THOUSAND OAKS	2,448.13	.0162026616	2,448.13	.0162026616	25.13-	2,423.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,713.57	.0312863251	4,823.67	.0320171274	49.66-	4,774.01
	Tea Transfer:	110.10					
8072	THOUSAND OAKS VRSD	606.45	.0040644677	606.45	.0040644677	6.30-	600.15
8600	CALLEGUAS MUN WTR	1,261.39	.0083917396	1,261.39	.0083917396	13.02-	1,248.37
8602	RUSSELL VLY MUN WTR	479.64	.0031996373	479.64	.0031996373	4.96-	474.68
8890	RES CONS DIST ST MONICA M	106.57	.0007075955	106.57	.0007075955	1.10-	105.47
8903	WESTLAKE NR MAINT # 23	459.39	.0030506015	459.39	.0030506015	4.73-	454.66
TRA 08082	Totals:	150,659.05	1.0000000000	150,659.05	1.0000000000	1,551.08-	149,107.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,409,133			13,470,005
Unsecured	1,495,480			1,279,500
State Assessed				
	14,904,613	155,108-		14,749,505

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	224,898.00	.3329356597	224,898.00	.3329356597	25,516.33	250,414.33
2015	VTA COM COLLEGE GEN	36,314.75	.0537598047	36,314.75	.0537598047	4,120.17	40,434.92
2019	VTA COLLEGE CHILD CTR	187.95	.0002784925	187.95	.0002784925	21.34	209.29
4001	COUNTY GENERAL FUND	133,700.18	.1979201451	133,700.18	.1979201451	15,168.69	148,868.87
	Prior Year Tea	26,141.06-	.0386988348-	26,633.31-	.0394275553-	3,021.75-	29,655.06-
	Tea Transfer:	492.25-					
		107,066.87	.1592213103	107,066.87	.1584925898	12,146.94	119,213.81
4002	E.R.A.F.	29,325.89	.0434143000	29,325.89	.0434143000	3,327.29	32,653.18
4003	CITY E.R.A.F. 92-93 SH	1,672.96	.0024824888	1,672.96	.0024824888	190.26	1,863.22
	Prior Year Tea	2,089.93	.0030939013	2,089.93	.0030939013	237.12	2,327.05
		3,762.89	.0055763901	3,762.89	.0055763901	427.38	4,190.27
4004	E.R.A.F. 93-94 SHIFT	63,440.34	.0939161206	63,440.34	.0939161206	7,197.77	70,638.11
4005	VTA. CO. OFFICE EDUCATION	10,457.53	.0154810032	10,457.53	.0154810032	1,186.47	11,644.00
6001	* FIRE PROTECTION DIST	103,147.17	.1526975576	103,147.17	.1526975576	11,702.80	114,849.97
6100	* COUNTY FLOOD ZN ADM	1,637.85	.0024246156	1,637.85	.0024246156	185.82	1,823.67
6130	* COUNTY FLOOD ZN #3	7,422.14	.0109876517	7,422.14	.0109876517	842.10	8,264.24
7111	CONEJO REC & PK	35,635.10	.0527529624	35,635.10	.0527529624	4,043.01	39,678.11
8070	CITY THOUSAND OAKS	10,887.72	.0161120130	10,887.72	.0161120130	1,234.83	12,122.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,051.13	.0356049335	24,543.38	.0363336540	2,784.63	27,328.01
	Tea Transfer:	492.25					
8072	THOUSAND OAKS VRSD	2,727.79	.0040430457	2,727.79	.0040430457	309.86	3,037.65
8600	CALLEGUAS MUN WTR	5,635.15	.0083445655	5,635.15	.0083445655	639.53	6,274.68
8816	T O CITY WIDE LTE ZN 1	8,409.39	.0124495739	8,409.39	.0124495739	954.14	9,363.53
TRA 08083	Totals:	675,499.91	1.0000000000	675,499.91	1.0000000000	76,640.41	752,140.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	67,652,152			75,316,193
Unsecured				
State Assessed				
	67,652,152		7,664,041	75,316,193

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	2,899,302.29	.3277277761	2,899,302.29	.3277277761	90,326.75	2,989,629.04
2015	VTA COM COLLEGE GEN	468,156.68	.0529189219	468,156.68	.0529189219	14,585.26	482,741.94
2019	VTA COLLEGE CHILD CTR	2,420.14	.0002735653	2,420.14	.0002735653	75.40	2,495.54
4001	COUNTY GENERAL FUND	1,724,378.78	.1949154961	1,724,378.78	.1949154961	53,721.66	1,778,100.44
	Prior Year Tea	345,533.09-	.0390579461-	351,881.83-	.0397755876-	10,962.75-	362,844.58-
	Tea Transfer:	6,348.74-					
		1,372,496.95	.1558575500	1,372,496.95	.1551399085	42,758.91	1,415,255.86
4002	E.R.A.F.	368,937.59	.0417036966	368,937.59	.0417036966	11,494.17	380,431.76
4003	CITY E.R.A.F. 92-93 SH	21,592.04	.0024419313	21,592.04	.0024419313	673.03	22,265.07
	Prior Year Tea	27,617.20	.0031217600	27,617.20	.0031217600	860.40	28,477.60
		49,209.24	.0055636913	49,209.24	.0055636913	1,533.43	50,742.67
4004	E.R.A.F. 93-94 SHIFT	828,799.06	.0936847737	828,799.06	.0936847737	25,820.94	854,620.00
4005	VTA. CO. OFFICE EDUCATION	134,760.20	.0152328592	134,760.20	.0152328592	4,198.41	138,958.61
6001	* FIRE PROTECTION DIST	1,326,730.17	.1499692990	1,326,730.17	.1499692990	41,333.81	1,368,063.98
6100	* COUNTY FLOOD ZN ADM	21,099.35	.0023850021	21,099.35	.0023850021	657.34	21,756.69
6140	* COUNTY FLOOD ZN #4	13,172.57	.0014891013	13,172.57	.0014891013	410.42	13,582.99
7111	CONEJO REC & PK	458,713.35	.0518513854	458,713.35	.0518513854	14,291.03	473,004.38
8070	CITY THOUSAND OAKS	139,890.94	.0158115258	139,890.94	.0158115258	4,357.90	144,248.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	317,915.89	.0359361861	324,264.63	.0366538276	10,102.35	334,366.98
	Tea Transfer:	6,348.74					
8072	THOUSAND OAKS VRSD	35,501.95	.0040141243	35,501.95	.0040141243	1,106.35	36,608.30
8600	CALLEGUAS MUN WTR	72,610.51	.0082081808	72,610.51	.0082081808	2,262.30	74,872.81
8602	RUSSELL VLY MUN WTR	27,694.72	.0031309436	27,694.72	.0031309436	862.94	28,557.66
8816	T O CITY WIDE LTE ZN 1	108,335.90	.0122460580	108,335.90	.0122460580	3,375.20	111,711.10
8864	VTA CO MAINT #1 T O	188,433.39	.0213003037	188,433.39	.0213003037	5,870.69	194,304.08
8890	RES CONS DIST ST MONICA M	6,148.90	.0006950558	6,148.90	.0006950558	191.57	6,340.47
TRA	08086 Totals:	8,846,678.53	1.0000000000	8,846,678.53	1.0000000000	275,615.17	9,122,293.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	837,481,961			865,607,411
Unsecured	44,543,793			43,979,860
State Assessed				
	882,025,754		27,561,517	909,587,271

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	30,031.68	.3376241265	30,031.68	.3376241265	857.18	30,888.86
2015	VTA COM COLLEGE GEN	4,849.12	.0545149567	4,849.12	.0545149567	138.41	4,987.53
2019	VTA COLLEGE CHILD CTR	24.66	.0002770889	24.66	.0002770889	.70	25.36
4001	COUNTY GENERAL FUND	17,827.48	.2004223466	17,827.48	.2004223466	508.85	18,336.33
	Prior Year Tea	3,586.37-	.0403188514-	3,652.01-	.0410568028-	104.24-	3,756.25-
	Tea Transfer:	65.64-					
		14,175.47	.1601034952	14,175.47	.1593655438	404.61	14,580.08
4002	E.R.A.F.	3,908.92	.0439446151	3,908.92	.0439446151	111.57	4,020.49
4003	CITY E.R.A.F. 92-93 SH	223.81	.0025147292	223.81	.0025147292	6.38	230.19
	Prior Year Tea	286.58	.0032218460	286.58	.0032218460	8.18	294.76
		510.39	.0057365752	510.39	.0057365752	14.56	524.95
4004	E.R.A.F. 93-94 SHIFT	8,394.95	.0943778856	8,394.95	.0943778856	239.61	8,634.56
4005	VTA. CO. OFFICE EDUCATION	1,392.74	.0156574001	1,392.74	.0156574001	39.75	1,432.49
6001	* FIRE PROTECTION DIST	13,757.73	.1546678072	13,757.73	.1546678072	392.68	14,150.41
6100	* COUNTY FLOOD ZN ADM	218.43	.0024555191	218.43	.0024555191	6.23	224.66
6130	* COUNTY FLOOD ZN #3	974.46	.0109549388	974.46	.0109549388	27.81	1,002.27
7111	CONEJO REC & PK	4,754.23	.0534486386	4,754.23	.0534486386	135.70	4,889.93
8070	CITY THOUSAND OAKS	1,453.58	.0163426987	1,453.58	.0163426987	41.49	1,495.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,299.79	.0370970054	3,365.43	.0378349568	96.06	3,461.49
	Tea Transfer:	65.64					
8072	THOUSAND OAKS VRSD	362.53	.0040747628	362.53	.0040747628	10.35	372.88
8600	CALLEGUAS MUN WTR	751.72	.0084504059	751.72	.0084504059	21.45	773.17
8816	T O CITY WIDE LTE ZN 1	24.24	.0002720802	24.24	.0002720802	.69	24.93
TRA 08088	Totals:	88,950.28	1.0000000000	88,950.28	1.0000000000	2,538.85	91,489.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,894,183			9,148,068
Unsecured				
State Assessed				
	8,894,183		253,885	9,148,068

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	112,819.70	.3381694719	112,819.70	.3381694719	12,526.55	125,346.25
2015	VTA COM COLLEGE GEN	18,217.23	.0546048239	18,217.23	.0546048239	2,022.68	20,239.91
2019	VTA COLLEGE CHILD CTR	94.18	.0002822356	94.18	.0002822356	10.45	104.63
4001	COUNTY GENERAL FUND	66,628.98	.1995748870	66,628.98	.1995748870	7,392.71	74,021.69
	Prior Year Tea	11,792.88-	.0353413190-	12,038.19-	.0360764779-	1,336.36-	13,374.55-
	Tea Transfer:	245.31-					
		54,590.79	.1642335680	54,590.79	.1634984091	6,056.35	60,647.14
4002	E.R.A.F.	14,683.15	.0440063152	14,683.15	.0440063152	1,630.09	16,313.24
4003	CITY E.R.A.F. 92-93 SH	834.49	.0025182120	834.49	.0025182120	93.28	927.77
	Prior Year Tea	944.40	.0028301977	944.40	.0028301977	104.84	1,049.24
		1,778.89	.0053484097	1,778.89	.0053484097	198.12	1,977.01
4004	E.R.A.F. 93-94 SHIFT	31,221.49	.0935656932	31,221.49	.0935656932	3,465.88	34,687.37
4005	VTA. CO. OFFICE EDUCATION	5,242.06	.0157093912	5,242.06	.0157093912	581.91	5,823.97
6001	* FIRE PROTECTION DIST	51,866.47	.1554354098	51,866.47	.1554354098	5,757.67	57,624.14
6100	* COUNTY FLOOD ZN ADM	820.70	.0024595148	820.70	.0024595148	91.11	911.81
6130	* COUNTY FLOOD ZN #3	3,757.47	.0112605391	3,757.47	.0112605391	417.12	4,174.59
7111	CONEJO REC & PK	17,854.61	.0535059847	17,854.61	.0535059847	1,981.98	19,836.59
8070	CITY THOUSAND OAKS	5,459.20	.0163425542	5,459.20	.0163425542	605.36	6,064.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,848.48	.0325111213	11,093.79	.0332462802	1,231.52	12,325.31
	Tea Transfer:	245.31					
8072	THOUSAND OAKS VRSD	1,363.53	.0041009975	1,363.53	.0041009975	151.91	1,515.44
8600	CALLEGUAS MUN WTR	2,821.89	.0084639699	2,821.89	.0084639699	313.52	3,135.41
TRA 08089	Totals:	333,685.15	1.0000000000	333,685.15	1.0000000000	37,042.22	370,727.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	33,651,993			37,356,215
Unsecured				
State Assessed				
	33,651,993		3,704,222	37,356,215

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	9,722.17	.3381677851	9,722.17	.3381677851	796.88	10,519.05
2015	VTA COM COLLEGE GEN	1,569.87	.0546042041	1,569.87	.0546042041	128.67	1,698.54
2019	VTA COLLEGE CHILD CTR	8.11	.0002816565	8.11	.0002816565	.66	8.77
4001	COUNTY GENERAL FUND	4,991.21	.1736873797	4,991.21	.1736873797	409.29	5,400.50
4002	E.R.A.F.	1,189.51	.0413257251	1,189.51	.0413257251	97.38	1,286.89
4003	CITY E.R.A.F. 92-93 SH	241.68	.0082833132	241.68	.0082833132	19.52	261.20
4004	E.R.A.F. 93-94 SHIFT	2,422.57	.0842620866	2,422.57	.0842620866	198.56	2,621.13
4005	VTA. CO. OFFICE EDUCATION	445.82	.0155064503	445.82	.0155064503	36.54	482.36
6001	* FIRE PROTECTION DIST	4,372.19	.1520736361	4,372.19	.1520736361	358.36	4,730.55
6100	* COUNTY FLOOD ZN ADM	70.68	.0024585196	70.68	.0024585196	5.79	76.47
6130	* COUNTY FLOOD ZN #3	275.23	.0095729967	275.23	.0095729967	22.56	297.79
7111	CONEJO REC & PK	1,536.22	.0534382717	1,536.22	.0534382717	125.93	1,662.15
8070	CITY THOUSAND OAKS	1,542.22	.0537642076	1,542.22	.0537642076	126.69	1,668.91
8072	THOUSAND OAKS VRSD	118.92	.0041041521	118.92	.0041041521	9.67	128.59
8600	CALLEGUAS MUN WTR	243.96	.0084696156	243.96	.0084696156	19.96	263.92
TRA 08090	Totals:	28,750.36	1.0000000000	28,750.36	1.0000000000	2,356.46	31,106.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,793,605			3,029,251
Unsecured				
State Assessed				
	2,793,605		235,646	3,029,251

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	269,344.08	.3329308549	269,344.08	.3329308549	20,985.88	290,329.96
2015	VTA COM COLLEGE GEN	43,491.54	.0537590269	43,491.54	.0537590269	3,388.63	46,880.17
2019	VTA COLLEGE CHILD CTR	225.17	.0002785158	225.17	.0002785158	17.56	242.73
4001	COUNTY GENERAL FUND	160,076.33	.1978558430	160,076.33	.1978558430	12,471.60	172,547.93
	Prior Year Tea	31,002.86-	.0383220174-	31,592.22-	.0390505180-	2,461.50-	34,053.72-
	Tea Transfer:	589.36-					
		128,484.11	.1595338256	128,484.11	.1588053250	10,010.10	138,494.21
4002	E.R.A.F.	35,133.02	.0434281966	35,133.02	.0434281966	2,737.44	37,870.46
4003	CITY E.R.A.F. 92-93 SH	2,001.12	.0024825265	2,001.12	.0024825265	156.48	2,157.60
	Prior Year Tea	2,479.04	.0030642938	2,479.04	.0030642938	193.15	2,672.19
		4,480.16	.0055468203	4,480.16	.0055468203	349.63	4,829.79
4004	E.R.A.F. 93-94 SHIFT	75,908.28	.0938287244	75,908.28	.0938287244	5,914.38	81,822.66
4005	VTA. CO. OFFICE EDUCATION	12,525.80	.0154826946	12,525.80	.0154826946	975.93	13,501.73
6001	* FIRE PROTECTION DIST	123,590.46	.1527677321	123,590.46	.1527677321	9,629.52	133,219.98
6100	* COUNTY FLOOD ZN ADM	1,961.61	.0024246388	1,961.61	.0024246388	152.83	2,114.44
6130	* COUNTY FLOOD ZN #3	8,946.34	.0110583896	8,946.34	.0110583896	697.05	9,643.39
7111	CONEJO REC & PK	42,679.03	.0527536053	42,679.03	.0527536053	3,325.26	46,004.29
8070	CITY THOUSAND OAKS	13,042.28	.0161120131	13,042.28	.0161120131	1,015.60	14,057.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	28,523.82	.0352577236	29,113.18	.0359862242	2,268.35	31,381.53
	Tea Transfer:	589.36					
8072	THOUSAND OAKS VRSD	3,264.73	.0040430292	3,264.73	.0040430292	254.85	3,519.58
8600	CALLEGUAS MUN WTR	6,747.92	.0083446177	6,747.92	.0083446177	525.99	7,273.91
8816	T O CITY WIDE LTE ZN 1	10,071.31	.0124495915	10,071.31	.0124495915	784.74	10,856.05
TRA 08091	Totals:	809,009.02	1.0000000000	809,009.02	1.0000000000	63,033.74	872,042.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	81,164,483			87,457,257
Unsecured				10,600
State Assessed				
	81,164,483		6,303,374	87,467,857

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	1,887.48	.3381536582	1,887.48	.3381536582	8.52	1,896.00
2015	VTA COM COLLEGE GEN	304.74	.0545964250	304.74	.0545964250	1.38	306.12
2019	VTA COLLEGE CHILD CTR	1.55	.0002775618	1.55	.0002775618	.01	1.56
4001	COUNTY GENERAL FUND	1,120.36	.1999056419	1,120.36	.1999056419	5.03	1,125.39
	Prior Year Tea	223.77-	.0400355863-	227.89-	.0407728087-	1.03-	228.92-
	Tea Transfer:	4.12-					
		892.47	.1598700556	892.47	.1591328332	4.00	896.47
4002	E.R.A.F.	245.87	.0439924108	245.87	.0439924108	1.11	246.98
4003	CITY E.R.A.F. 92-93 SH	14.02	.0025135748	14.02	.0025135748	.06	14.08
	Prior Year Tea	17.89	.0032012886	17.89	.0032012886	.08	17.97
		31.91	.0057148634	31.91	.0057148634	.14	32.05
4004	E.R.A.F. 93-94 SHIFT	527.35	.0943508263	527.35	.0943508263	2.38	529.73
4005	VTA. CO. OFFICE EDUCATION	87.25	.0156060905	87.25	.0156060905	.39	87.64
6001	* FIRE PROTECTION DIST	864.92	.1547483028	864.92	.1547483028	3.90	868.82
6100	* COUNTY FLOOD ZN ADM	13.72	.0024506639	13.72	.0024506639	.06	13.78
6130	* COUNTY FLOOD ZN #3	62.15	.0111170792	62.15	.0111170792	.28	62.43
7111	CONEJO REC & PK	298.74	.0534465560	298.74	.0534465560	1.35	300.09
8070	CITY THOUSAND OAKS	91.23	.0163193435	91.23	.0163193435	.41	91.64
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	205.88	.0368342977	210.00	.0375715201	.95	210.95
	Tea Transfer:	4.12					
8072	THOUSAND OAKS VRSD	22.81	.0040826981	22.81	.0040826981	.10	22.91
8600	CALLEGUAS MUN WTR	47.15	.0084391672	47.15	.0084391672	.21	47.36
TRA 08092	Totals:	5,589.34	1.0000000000	5,589.34	1.0000000000	25.19	5,614.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	555,203			557,722
Unsecured				
State Assessed				
	555,203		2,519	557,722

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	460,200.82	.3329435040	460,200.82	.3329435040	27,840.12	488,040.94
2015	VTA COM COLLEGE GEN	74,309.65	.0537611133	74,309.65	.0537611133	4,495.40	78,805.05
2019	VTA COLLEGE CHILD CTR	384.71	.0002784932	384.71	.0002784932	23.29	408.00
4001	COUNTY GENERAL FUND	273,505.58	.1978643303	273,505.58	.1978643303	16,545.07	290,050.65
	Prior Year Tea	52,812.80-	.0382087237-	53,819.78-	.0389372462-	3,255.86-	57,075.64-
	Tea Transfer:	1,006.98-					
		219,685.80	.1596556066	219,685.80	.1589270841	13,289.21	232,975.01
4002	E.R.A.F.	60,015.59	.0434206250	60,015.59	.0434206250	3,630.75	63,646.34
4003	CITY E.R.A.F. 92-93 SH	3,421.46	.0024830096	3,421.46	.0024830096	207.62	3,629.08
	Prior Year Tea	4,222.49	.0030548765	4,222.49	.0030548765	255.44	4,477.93
		7,643.95	.0055378861	7,643.95	.0055378861	463.06	8,107.01
4004	E.R.A.F. 93-94 SHIFT	129,724.80	.0938525745	129,724.80	.0938525745	7,847.78	137,572.58
4005	VTA. CO. OFFICE EDUCATION	21,403.96	.0154850870	21,403.96	.0154850870	1,294.83	22,698.79
6001	* FIRE PROTECTION DIST	211,131.72	.1527483873	211,131.72	.1527483873	12,772.54	223,904.26
6100	* COUNTY FLOOD ZN ADM	3,352.09	.0024251059	3,352.09	.0024251059	202.78	3,554.87
6130	* COUNTY FLOOD ZN #3	15,227.01	.0110163600	15,227.01	.0110163600	921.17	16,148.18
7111	CONEJO REC & PK	72,932.19	.0527637142	72,932.19	.0527637142	4,412.00	77,344.19
8070	CITY THOUSAND OAKS	22,285.88	.0161153731	22,285.88	.0161153731	1,347.54	23,633.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	48,590.31	.0351538472	49,597.29	.0358823697	3,000.42	52,597.71
	Tea Transfer:	1,006.98					
8072	THOUSAND OAKS VRSD	5,580.66	.0040439086	5,580.66	.0040439086	338.14	5,918.80
8600	CALLEGUAS MUN WTR	11,532.07	.0083463169	11,532.07	.0083463169	697.90	12,229.97
8816	T O CITY WIDE LTE ZN 1	17,210.72	.0124520971	17,210.72	.0124520971	1,041.22	18,251.94
TRA 08093	Totals:	1,382,218.91	1.0000000000	1,382,218.91	1.0000000000	83,618.15	1,465,837.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	138,470,422			146,841,187
Unsecured	40,250			31,300
State Assessed				
	138,510,672		8,361,815	146,872,487

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	209,381.47	.3329537507	209,381.47	.3329537507	22,918.02	232,299.49
2015	VTA COM COLLEGE GEN	33,809.22	.0537626958	33,809.22	.0537626958	3,700.62	37,509.84
2019	VTA COLLEGE CHILD CTR	174.96	.0002784657	174.96	.0002784657	19.17	194.13
4001	COUNTY GENERAL FUND	124,453.82	.1978974816	124,453.82	.1978974816	13,621.78	138,075.60
	Prior Year Tea	24,410.84-	.0388175665-	24,869.05-	.0395462030-	2,722.06-	27,591.11-
	Tea Transfer:	458.21-					
		99,584.77	.1590799151	99,584.77	.1583512786	10,899.72	110,484.49
4002	E.R.A.F.	27,301.06	.0434141015	27,301.06	.0434141015	2,988.30	30,289.36
4003	CITY E.R.A.F. 92-93 SH	1,558.11	.0024824553	1,558.11	.0024824553	170.87	1,728.98
	Prior Year Tea	1,951.43	.0031031104	1,951.43	.0031031104	213.59	2,165.02
		3,509.54	.0055855657	3,509.54	.0055855657	384.46	3,894.00
4004	E.R.A.F. 93-94 SHIFT	59,061.24	.0939178987	59,061.24	.0939178987	6,464.60	65,525.84
4005	VTA. CO. OFFICE EDUCATION	9,736.61	.0154828366	9,736.61	.0154828366	1,065.72	10,802.33
6001	* FIRE PROTECTION DIST	96,022.64	.1526930730	96,022.64	.1526930730	10,510.24	106,532.88
6100	* COUNTY FLOOD ZN ADM	1,524.69	.0024244902	1,524.69	.0024244902	166.88	1,691.57
6130	* COUNTY FLOOD ZN #3	6,912.70	.0109924211	6,912.70	.0109924211	756.64	7,669.34
7111	CONEJO REC & PK	33,173.97	.0527519133	33,173.97	.0527519133	3,631.04	36,805.01
8070	CITY THOUSAND OAKS	10,135.11	.0161117093	10,135.11	.0161117093	1,109.01	11,244.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,459.41	.0357144561	22,917.62	.0364430926	2,508.47	25,426.09
	Tea Transfer:	458.21					
8072	THOUSAND OAKS VRSD	2,539.98	.0040430514	2,539.98	.0040430514	278.29	2,818.27
8600	CALLEGUAS MUN WTR	5,246.25	.0083443799	5,246.25	.0083443799	574.36	5,820.61
8816	T O CITY WIDE LTE ZN 1	7,828.63	.0124492759	7,828.63	.0124492759	856.91	8,685.54
TRA 08094	Totals:	628,860.46	1.0000000000	628,860.46	1.0000000000	68,832.45	697,692.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,046,053			69,929,298
Unsecured				
State Assessed				
	63,046,053		6,883,245	69,929,298

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	1,852.91	.3381649634	1,852.91	.3381649634	56.33-	1,796.58
2015	VTA COM COLLEGE GEN	299.19	.0546005649	299.19	.0546005649	9.10-	290.09
2019	VTA COLLEGE CHILD CTR	1.52	.0002771602	1.52	.0002771602	.05-	1.47
4001	COUNTY GENERAL FUND	1,757.38	.3142681675	1,757.38	.3142681675	52.35-	1,705.03
	Prior Year Tea	343.39-	.0368562620-	349.86-	.0376807828-	6.28	343.58-
	Tea Transfer:	6.47-					
		1,407.52	.2774119055	1,407.52	.2765873847	46.07-	1,361.45
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	85.85	.0156665016	85.85	.0156665016	2.61-	83.24
6001	* FIRE PROTECTION DIST	948.83	.1610711355	948.83	.1610711355	26.83-	922.00
6100	* COUNTY FLOOD ZN ADM	15.84	.0028644115	15.84	.0028644115	.48-	15.36
6130	* COUNTY FLOOD ZN #3	77.99	.0140177410	77.99	.0140177410	2.34-	75.65
7111	CONEJO REC & PK	335.96	.0608962146	335.96	.0608962146	10.14-	325.82
8070	CITY THOUSAND OAKS	103.84	.0188536958	103.84	.0188536958	3.14-	100.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	289.32	.0368562620	295.79	.0376807828	6.28-	289.51
	Tea Transfer:	6.47					
8072	THOUSAND OAKS VRSD	31.99	.0057052017	31.99	.0057052017	.95-	31.04
8600	CALLEGUAS MUN WTR	76.32	.0136142423	76.32	.0136142423	2.27-	74.05
TRA 08095	Totals:	7,849.89	1.0000000000	7,849.89	1.0000000000	166.59-	7,683.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	736,303			739,644
Unsecured	34,300			14,300
State Assessed				
	770,603		16,659-	753,944

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	115,174.31	.3277236825	115,174.31	.3277236825	14,517.77	129,692.08
2015	VTA COM COLLEGE GEN	18,597.42	.0529182031	18,597.42	.0529182031	2,344.21	20,941.63
2019	VTA COLLEGE CHILD CTR	96.14	.0002735486	96.14	.0002735486	12.12	108.26
4001	COUNTY GENERAL FUND	68,501.92	.1949192516	68,501.92	.1949192516	8,634.71	77,136.63
	Prior Year Tea	13,579.69-	.0386404864-	13,831.90-	.0393581320-	1,743.52-	15,575.42-
	Tea Transfer:	252.21-					
		54,670.02	.1562787652	54,670.02	.1555611196	6,891.19	61,561.21
4002	E.R.A.F.	14,656.26	.0417037276	14,656.26	.0417037276	1,847.43	16,503.69
4003	CITY E.R.A.F. 92-93 SH	858.20	.0024419107	858.20	.0024419107	108.17	966.37
	Prior Year Tea	1,085.15	.0030877868	1,085.15	.0030877868	136.79	1,221.94
		1,943.35	.0055296975	1,943.35	.0055296975	244.96	2,188.31
4004	E.R.A.F. 93-94 SHIFT	32,932.28	.0937074068	32,932.28	.0937074068	4,151.13	37,083.41
4005	VTA. CO. OFFICE EDUCATION	5,353.08	.0152320493	5,353.08	.0152320493	674.76	6,027.84
6001	* FIRE PROTECTION DIST	52,695.71	.1499433986	52,695.71	.1499433986	6,642.31	59,338.02
6100	* COUNTY FLOOD ZN ADM	838.20	.0023850250	838.20	.0023850250	105.65	943.85
6140	* COUNTY FLOOD ZN #4	523.30	.0014890691	523.30	.0014890691	65.96	589.26
7111	CONEJO REC & PK	18,222.53	.0518515000	18,222.53	.0518515000	2,296.96	20,519.49
8070	CITY THOUSAND OAKS	5,569.77	.0158485670	5,569.77	.0158485670	702.07	6,271.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,494.54	.0355526996	12,746.75	.0362703452	1,606.73	14,353.48
	Tea Transfer:	252.21					
8072	THOUSAND OAKS VRSD	1,397.63	.0039768974	1,397.63	.0039768974	176.17	1,573.80
8600	CALLEGUAS MUN WTR	2,884.62	.0082081231	2,884.62	.0082081231	363.61	3,248.23
8602	RUSSELL VLY MUN WTR	1,100.31	.0031308881	1,100.31	.0031308881	138.69	1,239.00
8816	T O CITY WIDE LTE ZN 1	4,303.67	.0122459195	4,303.67	.0122459195	542.48	4,846.15
8864	VTA CO MAINT #1 T O	7,487.67	.0213058002	7,487.67	.0213058002	943.82	8,431.49
8890	RES CONS DIST ST MONICA M	244.22	.0006950318	244.22	.0006950318	30.79	275.01
TRA 08096	Totals:	351,437.24	1.0000000000	351,437.24	1.0000000000	44,298.81	395,736.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,152,731			39,582,612
Unsecured				
State Assessed				
	35,152,731		4,429,881	39,582,612

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	161,245.80	.3277234964	161,245.80	.3277234964	12,348.90	173,594.70
2015	VTA COM COLLEGE GEN	26,036.66	.0529181025	26,036.66	.0529181025	1,994.00	28,030.66
2019	VTA COLLEGE CHILD CTR	134.58	.0002734684	134.58	.0002734684	10.30	144.88
4001	COUNTY GENERAL FUND	95,901.24	.1948999210	95,901.24	.1948999210	7,344.00	103,245.24
	Prior Year Tea	18,781.14-	.0381716670-	19,134.22-	.0388892795-	1,465.38-	20,599.60-
	Tea Transfer:	353.08-					
		76,767.02	.1567282540	76,767.02	.1560106415	5,878.62	82,645.64
4002	E.R.A.F.	20,518.46	.0417036566	20,518.46	.0417036566	1,571.43	22,089.89
4003	CITY E.R.A.F. 92-93 SH	1,198.26	.0024418900	1,198.26	.0024418900	92.01	1,290.27
	Prior Year Tea	1,501.58	.0030518776	1,501.58	.0030518776	115.00	1,616.58
		2,699.84	.0054937676	2,699.84	.0054937676	207.01	2,906.85
4004	E.R.A.F. 93-94 SHIFT	46,048.55	.0935912536	46,048.55	.0935912536	3,526.60	49,575.15
4005	VTA. CO. OFFICE EDUCATION	7,494.76	.0152327168	7,494.76	.0152327168	573.98	8,068.74
6001	* FIRE PROTECTION DIST	73,841.33	.1500785474	73,841.33	.1500785474	5,655.09	79,496.42
6100	* COUNTY FLOOD ZN ADM	1,173.48	.0023850164	1,173.48	.0023850164	89.87	1,263.35
6140	* COUNTY FLOOD ZN #4	732.36	.0014891409	732.36	.0014891409	56.11	788.47
7111	CONEJO REC & PK	25,512.09	.0518514626	25,512.09	.0518514626	1,953.81	27,465.90
8070	CITY THOUSAND OAKS	7,800.94	.0158485550	7,800.94	.0158485550	597.19	8,398.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,279.56	.0351197894	17,632.64	.0358374019	1,350.38	18,983.02
	Tea Transfer:	353.08					
8072	THOUSAND OAKS VRSD	1,954.02	.0039769051	1,954.02	.0039769051	149.85	2,103.87
8600	CALLEGUAS MUN WTR	4,037.23	.0082081847	4,037.23	.0082081847	309.29	4,346.52
8602	RUSSELL VLY MUN WTR	1,539.36	.0031309102	1,539.36	.0031309102	117.98	1,657.34
8816	T O CITY WIDE LTE ZN 1	6,024.89	.0122459102	6,024.89	.0122459102	461.44	6,486.33
8864	VTA CO MAINT #1 T O	10,481.83	.0213058140	10,481.83	.0213058140	802.82	11,284.65
8890	RES CONS DIST ST MONICA M	341.97	.0006950482	341.97	.0006950482	26.19	368.16
TRA 08097	Totals:	492,017.81	1.0000000000	492,017.81	1.0000000000	37,680.86	529,698.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,212,245			52,980,331
Unsecured				
State Assessed				
	49,212,245		3,768,086	52,980,331

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	240,674.74	.3331487110	240,674.74	.3331487110	29,826.52	270,501.26
2015	VTA COM COLLEGE GEN	38,862.22	.0537941880	38,862.22	.0537941880	4,816.15	43,678.37
2019	VTA COLLEGE CHILD CTR	201.08	.0002785195	201.08	.0002785195	24.94	226.02
4001	COUNTY GENERAL FUND	143,096.39	.1980629997	143,096.39	.1980629997	17,732.41	160,828.80
	Prior Year Tea	27,778.03-	.0384511219-	28,304.88-	.0391803989-	3,507.79-	31,812.67-
	Tea Transfer:	526.85-					
		114,791.51	.1596118778	114,791.51	.1588826008	14,224.62	129,016.13
4002	E.R.A.F.	31,290.16	.0433146397	31,290.16	.0433146397	3,877.92	35,168.08
4003	CITY E.R.A.F. 92-93 SH	1,786.18	.0024833991	1,786.18	.0024833991	222.34	2,008.52
	Prior Year Tea	2,221.50	.0030750564	2,221.50	.0030750564	275.31	2,496.81
		4,007.68	.0055584555	4,007.68	.0055584555	497.65	4,505.33
4004	E.R.A.F. 93-94 SHIFT	67,839.99	.0939060042	67,839.99	.0939060042	8,407.32	76,247.31
4005	VTA. CO. OFFICE EDUCATION	11,189.80	.0154890642	11,189.80	.0154890642	1,386.72	12,576.52
6001	* FIRE PROTECTION DIST	110,420.20	.1528467331	110,420.20	.1528467331	13,684.24	124,104.44
6100	* COUNTY FLOOD ZN ADM	1,752.20	.0024253756	1,752.20	.0024253756	217.14	1,969.34
6130	* COUNTY FLOOD ZN #3	7,599.00	.0105187285	7,599.00	.0105187285	941.73	8,540.73
7111	CONEJO REC & PK	38,121.44	.0527675971	38,121.44	.0527675971	4,724.24	42,845.68
8070	CITY THOUSAND OAKS	11,652.00	.0161178400	11,652.00	.0161178400	1,443.02	13,095.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	25,556.53	.0353760655	26,083.38	.0361053425	3,232.48	29,315.86
	Tea Transfer:	526.85					
8072	THOUSAND OAKS VRSD	2,915.28	.0040445742	2,915.28	.0040445742	362.11	3,277.39
8600	CALLEGUAS MUN WTR	6,027.24	.0083475757	6,027.24	.0083475757	747.35	6,774.59
8816	T O CITY WIDE LTE ZN 1	8,996.47	.0124540504	8,996.47	.0124540504	1,115.00	10,111.47
TRA 08098	Totals:	722,424.39	1.0000000000	722,424.39	1.0000000000	89,529.15	811,953.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	71,054,676			79,996,491
Unsecured	11,300			22,400
State Assessed				
	71,065,976		8,952,915	80,018,891

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	8.99	.3375048919	3,149.60	.3375046346	3,138.79-	10.81
	Net Transfers:	3,140.61					
2015	VTA COM COLLEGE GEN	1.45	.0544975956	508.58	.0544983830	506.83-	1.75
	Net Transfers:	507.13					
2019	VTA COLLEGE CHILD CTR	.01	.0002819876	2.63	.0002818254	2.62-	.01
	Net Transfers:	2.62					
4001	COUNTY GENERAL FUND	5.35	.2006476066	1,872.45	.2006478768	1,866.02-	6.43
	Net Transfers:	1,867.10					
	Prior Year Tea	1.04-	.0393120788-	373.76-	.0400513501-	372.48	1.28-
	Tea Transfer:	372.72-					
		1,498.69	.1613355278	1,498.69	.1605965267	1,493.54-	5.15
4002	E.R.A.F.	1.17	.0439825661	410.44	.0439819032	409.03-	1.41
	Net Transfers:	409.27					
4003	CITY E.R.A.F. 92-93 SH	.07	.0025153726	23.48	.0025160683	23.40-	.08
	Net Transfers:	23.41					
	Prior Year Tea	.08	.0031404631	29.31	.0031407991	29.21-	.10
	Tea Transfer:	29.23					
		52.79	.0056558357	52.79	.0056568674	52.61-	.18
4004	E.R.A.F. 93-94 SHIFT	2.52	.0944015268	880.96	.0944018551	877.94-	3.02
	Net Transfers:	878.44					
4005	VTA. CO. OFFICE EDUCATION	.42	.0156873047	146.40	.0156879218	145.90-	.50
	Net Transfers:	145.98					
6001	* FIRE PROTECTION DIST	4.12	.1546385894	1,443.08	.1546374740	1,438.13-	4.95
	Net Transfers:	1,438.96					
6100	* COUNTY FLOOD ZN ADM	.07	.0024564018	22.93	.0024571315	22.85-	.08
	Net Transfers:	22.86					
6130	* COUNTY FLOOD ZN #3	.29	.0110682828	103.29	.0110683432	102.94-	.35
	Net Transfers:	103.00					
7111	CONEJO REC & PK	1.42	.0534393378	498.69	.0534385910	496.98-	1.71
	Net Transfers:	497.27					
8070	CITY THOUSAND OAKS	.43	.0162319804	151.47	.0162312125	150.95-	.52
	Net Transfers:	151.04					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.96	.0361716157	344.45	.0369105510	343.27-	1.18
	Tea Transfer:	343.49					
8072	THOUSAND OAKS VRSD	.11	.0041944321	39.13	.0041930900	39.00-	.13
	Net Transfers:	39.02					
8600	CALLEGUAS MUN WTR	.23	.0084521238	78.89	.0084536896	78.62-	.27
	Net Transfers:	78.66					
TRA 08099	Totals:	26.65	1.0000000000	9,332.02	1.0000000000	9,300.00-	32.02

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	08492	.0986768914	9,305.37
			9,305.37

*=====> Net Impact On TRA: 9,305.37

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	10,681.89	.3815379603	10,681.89	.3815379603	1,757.25-	8,924.64
2015	VTA COM COLLEGE GEN	1,560.25	.0503923233	1,560.25	.0503923233	232.09-	1,328.16
2019	VTA COLLEGE CHILD CTR	7.91	.0002548870	7.91	.0002548870	1.17-	6.74
4001	COUNTY GENERAL FUND	6,553.12	.1751071116	6,553.12	.1751071116	806.50-	5,746.62
	Prior Year Tea	2,033.67-	.0656821721-	2,057.80-	.0664615608-	306.10	1,751.70-
	Tea Transfer:	24.13-					
		4,495.32	.1094249395	4,495.32	.1086455508	500.40-	3,994.92
4002	E.R.A.F.	1,409.95	.0455378840	1,409.95	.0455378840	209.73-	1,200.22
4003	CITY E.R.A.F. 92-93 SH	71.91	.0023229477	71.91	.0023229477	10.70-	61.21
	Prior Year Tea	160.67	.0051892049	160.67	.0051892049	23.90-	136.77
		232.58	.0075121526	232.58	.0075121526	34.60-	197.98
4004	E.R.A.F. 93-94 SHIFT	2,698.63	.0871584798	2,698.63	.0871584798	401.43-	2,297.20
4005	VTA. CO. OFFICE EDUCATION	447.85	.0144648386	447.85	.0144648386	66.62-	381.23
6001	* FIRE PROTECTION DIST	4,468.80	.1443302988	4,468.80	.1443302988	664.74-	3,804.06
6100	* COUNTY FLOOD ZN ADM	70.22	.0022679152	70.22	.0022679152	10.45-	59.77
6130	* COUNTY FLOOD ZN #3	310.02	.0100130050	310.02	.0100130050	46.12-	263.90
7111	CONEJO REC & PK	1,533.70	.0495349760	1,533.70	.0495349760	228.14-	1,305.56
8070	CITY THOUSAND OAKS	182.57	.0058971589	182.57	.0058971589	27.16-	155.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,873.00	.0604929672	1,897.13	.0612723559	282.20-	1,614.93
	Tea Transfer:	24.13					
8072	THOUSAND OAKS VRSD	401.16	.0129557916	401.16	.0129557916	59.67-	341.49
8600	CALLEGUAS MUN WTR	241.69	.0078059151	241.69	.0078059151	35.95-	205.74
8650	CAMROSA CO WTR	322.58	.0104185071	322.58	.0104185071	47.98-	274.60
TRA 08100	Totals:	30,962.25	1.0000000000	30,962.25	1.0000000000	4,605.70-	26,356.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,094,045			2,633,475
Unsecured				
State Assessed				
	3,094,045		460,570-	2,633,475

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	31,050.93	.3336389546	31,050.93	.3336389546	2,170.36	33,221.29
2015	VTA COM COLLEGE GEN	5,013.85	.0538729699	5,013.85	.0538729699	350.45	5,364.30
2019	VTA COLLEGE CHILD CTR	25.85	.0002779446	25.85	.0002779446	1.81	27.66
4001	COUNTY GENERAL FUND	18,385.12	.1970671823	18,385.12	.1970671823	1,281.94	19,667.06
	Prior Year Tea	3,643.24-	.0391147170-	3,710.93-	.0398414220-	259.17-	3,970.10-
	Tea Transfer:	67.69-					
		14,674.19	.1579524653	14,674.19	.1572257603	1,022.77	15,696.96
4002	E.R.A.F.	4,043.28	.0434108986	4,043.28	.0434108986	282.39	4,325.67
4003	CITY E.R.A.F. 92-93 SH	230.76	.0024825149	230.76	.0024825149	16.15	246.91
	Prior Year Tea	291.23	.0031267777	291.23	.0031267777	20.34	311.57
		521.99	.0056092926	521.99	.0056092926	36.49	558.48
4004	E.R.A.F. 93-94 SHIFT	8,739.58	.0938299919	8,739.58	.0938299919	610.37	9,349.95
4005	VTA. CO. OFFICE EDUCATION	1,442.07	.0154821714	1,442.07	.0154821714	100.71	1,542.78
6001	* FIRE PROTECTION DIST	14,232.02	.1527980949	14,232.02	.1527980949	993.97	15,225.99
6100	* COUNTY FLOOD ZN ADM	225.76	.0024237407	225.76	.0024237407	15.77	241.53
6130	* COUNTY FLOOD ZN #3	1,026.56	.0110213026	1,026.56	.0110213026	71.69	1,098.25
7111	CONEJO REC & PK	4,913.24	.0527488461	4,913.24	.0527488461	343.14	5,256.38
8070	CITY THOUSAND OAKS	1,501.08	.0161105791	1,501.08	.0161105791	104.80	1,605.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,352.01	.0359879393	3,419.70	.0367146443	238.83	3,658.53
	Tea Transfer:	67.69					
8072	THOUSAND OAKS VRSD	376.16	.0040427880	376.16	.0040427880	26.30	402.46
8600	CALLEGUAS MUN WTR	776.98	.0083437200	776.98	.0083437200	54.28	831.26
8816	T O CITY WIDE LTE ZN 1	1,159.43	.0124483004	1,159.43	.0124483004	80.98	1,240.41
TRA 08101	Totals:	93,142.67	1.0000000000	93,142.67	1.0000000000	6,505.11	99,647.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,013,543			9,612,154
Unsecured	327,700			379,600
State Assessed				
	9,341,243		650,511	9,991,754

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	716,818.10	.3277231655	716,818.10	.3277231655	38,562.56	755,380.66
2015	VTA COM COLLEGE GEN	115,746.17	.0529181670	115,746.17	.0529181670	6,226.78	121,972.95
2019	VTA COLLEGE CHILD CTR	598.29	.0002735443	598.29	.0002735443	32.19	630.48
4001	COUNTY GENERAL FUND	426,327.21	.1948972221	426,327.21	.1948972221	22,933.19	449,260.40
	Prior Year Tea	82,563.40-	.0377472931-	84,133.03-	.0384649139-	4,526.09-	88,659.12-
	Tea Transfer:	1,569.63-					
		342,194.18	.1571499290	342,194.18	.1564323082	18,407.10	360,601.28
4002	E.R.A.F.	91,214.73	.0417036704	91,214.73	.0417036704	4,907.19	96,121.92
4003	CITY E.R.A.F. 92-93 SH	5,325.34	.0024419423	5,325.34	.0024419423	287.34	5,612.68
	Prior Year Tea	6,601.35	.0030180862	6,601.35	.0030180862	355.13	6,956.48
		11,926.69	.0054600285	11,926.69	.0054600285	642.47	12,569.16
4004	E.R.A.F. 93-94 SHIFT	204,672.80	.0935746690	204,672.80	.0935746690	11,010.75	215,683.55
4005	VTA. CO. OFFICE EDUCATION	33,317.87	.0152326465	33,317.87	.0152326465	1,792.40	35,110.27
6001	* FIRE PROTECTION DIST	328,304.16	.1500978873	328,304.16	.1500978873	17,661.73	345,965.89
6100	* COUNTY FLOOD ZN ADM	5,216.61	.0023849783	5,216.61	.0023849783	280.64	5,497.25
6140	* COUNTY FLOOD ZN #4	3,255.51	.0014890983	3,255.51	.0014890983	175.22	3,430.73
7111	CONEJO REC & PK	113,414.05	.0518513926	113,414.05	.0518513926	6,101.25	119,515.30
8070	CITY THOUSAND OAKS	34,681.11	.0158486726	34,681.11	.0158486726	1,864.88	36,545.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	75,962.05	.0347292069	77,531.68	.0354468277	4,170.96	81,702.64
	Tea Transfer:	1,569.63					
8072	THOUSAND OAKS VRSD	8,685.36	.0039769900	8,685.36	.0039769900	467.96	9,153.32
8600	CALLEGUAS MUN WTR	17,946.75	.0082081652	17,946.75	.0082081652	965.84	18,912.59
8602	RUSSELL VLY MUN WTR	6,842.73	.0031309342	6,842.73	.0031309342	368.41	7,211.14
8816	T O CITY WIDE LTE ZN 1	26,783.88	.0122460699	26,783.88	.0122460699	1,440.97	28,224.85
8864	VTA CO MAINT #1 T O	46,596.22	.0213057529	46,596.22	.0213057529	2,507.01	49,103.23
8890	RES CONS DIST ST MONICA M	1,520.21	.0006950316	1,520.21	.0006950316	81.78	1,601.99
TRA 08102	Totals:	2,187,267.10	1.0000000000	2,187,267.10	1.0000000000	117,668.09	2,304,935.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	218,550,218			230,270,227
Unsecured	52,900			99,700
State Assessed				
	218,603,118		11,766,809	230,369,927

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	RES CONS DIST ST MONICA M		.0006920550		.0006920550		
TRA 08103	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08103

Prime: THOUSAND OAKS CITY TRA: 08104

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	1,045,266.42	.3328386035	1,045,266.42	.3328386035	57,344.80	1,102,611.22
2015	VTA COM COLLEGE GEN	168,781.40	.0537441678	168,781.40	.0537441678	9,259.59	178,040.99
2019	VTA COLLEGE CHILD CTR	873.11	.0002780873	873.11	.0002780873	47.91	921.02
4001	COUNTY GENERAL FUND	566,246.57	.1802906469	566,246.57	.1802906469	31,062.29	597,308.86
4002	E.R.A.F.	130,744.55	.0416395627	130,744.55	.0416395627	7,174.08	137,918.63
4003	CITY E.R.A.F. 92-93 SH	25,526.10	.0081556428	25,526.10	.0081556428	1,405.14	26,931.24
4004	E.R.A.F. 93-94 SHIFT	268,640.62	.0855417984	268,640.62	.0855417984	14,738.01	283,378.63
4005	VTA. CO. OFFICE EDUCATION	48,189.24	.0153445761	48,189.24	.0153445761	2,643.72	50,832.96
6001	* FIRE PROTECTION DIST	476,717.49	.1517986028	476,717.49	.1517986028	26,153.40	502,870.89
6100	* COUNTY FLOOD ZN ADM	7,609.10	.0024229109	7,609.10	.0024229109	417.44	8,026.54
6130	* COUNTY FLOOD ZN #3	31,362.71	.0099866606	31,362.71	.0099866606	1,720.60	33,083.31
7111	CONEJO REC & PK	165,342.51	.0526478960	165,342.51	.0526478960	9,070.71	174,413.22
8070	CITY THOUSAND OAKS	169,056.35	.0538129781	169,056.35	.0538129781	9,271.44	178,327.79
8072	THOUSAND OAKS VRSD	9,927.85	.0031591968	9,927.85	.0031591968	544.30	10,472.15
8600	CALLEGUAS MUN WTR	26,176.28	.0083386693	26,176.28	.0083386693	1,436.67	27,612.95
TRA 08104	Totals:	3,140,460.30	1.0000000000	3,140,460.30	1.0000000000	172,290.10	3,312,750.40

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	306,516,458			323,692,978
Unsecured	123,090			175,580
State Assessed				
	306,639,548		17,229,010	323,868,558

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	3,886,324.56	.3386991874	3,886,324.56	.3386991874	153,231.24	4,039,555.80
2015	VTA COM COLLEGE GEN	627,534.53	.0546906045	627,534.53	.0546906045	24,742.63	652,277.16
2019	VTA COLLEGE CHILD CTR	3,243.82	.0002827045	3,243.82	.0002827045	127.90	3,371.72
4001	COUNTY GENERAL FUND	2,311,305.59	.2013676950	2,311,305.59	.2013676950	91,100.95	2,402,406.54
	Prior Year Tea	396,110.64-	.0345216553-	404,620.29-	.0352632842-	15,953.50-	420,573.79-
	Tea Transfer:	8,509.65-					
		1,906,685.30	.1668460397	1,906,685.30	.1661044108	75,147.45	1,981,832.75
4002	E.R.A.F.	494,479.89	.0431000804	494,479.89	.0431000804	19,498.95	513,978.84
4003	CITY E.R.A.F. 92-93 SH	28,539.21	.0025237178	28,539.21	.0025237178	1,141.76	29,680.97
	Prior Year Tea	31,729.74	.0027652969	31,729.74	.0027652969	1,251.05	32,980.79
		60,268.95	.0052890147	60,268.95	.0052890147	2,392.81	62,661.76
4004	E.R.A.F. 93-94 SHIFT	1,083,422.36	.0944219324	1,083,422.36	.0944219324	42,717.52	1,126,139.88
4005	VTA. CO. OFFICE EDUCATION	180,629.95	.0157421786	180,629.95	.0157421786	7,121.93	187,751.88
6001	* FIRE PROTECTION DIST	1,785,048.97	.1555697740	1,785,048.97	.1555697740	70,381.48	1,855,430.45
6100	* COUNTY FLOOD ZN ADM	28,280.86	.0024647214	28,280.86	.0024647214	1,115.07	29,395.93
6140	* COUNTY FLOOD ZN #4	17,616.30	.0015388342	17,616.30	.0015388342	696.19	18,312.49
7111	CONEJO REC & PK	614,911.92	.0535877690	614,911.92	.0535877690	24,243.70	639,155.62
8070	CITY THOUSAND OAKS	188,361.21	.0163794869	188,361.21	.0163794869	7,410.26	195,771.47
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	364,380.90	.0317563584	372,890.55	.0324979873	14,702.45	387,593.00
	Tea Transfer:	8,509.65					
8072	THOUSAND OAKS VRSD	46,807.08	.0041101300	46,807.08	.0041101300	1,859.47	48,666.55
8600	CALLEGUAS MUN WTR	97,159.33	.0084830154	97,159.33	.0084830154	3,837.81	100,997.14
8602	RUSSELL VLY MUN WTR	36,983.38	.0032357307	36,983.38	.0032357307	1,463.88	38,447.26
8890	RES CONS DIST ST MONICA M	8,242.38	.0007183360	8,242.38	.0007183360	324.98	8,567.36
8903	WESTLAKE NR MAINT # 23	35,374.63	.0030841018	35,374.63	.0030841018	1,395.28	36,769.91
TRA 08106	Totals:	11,474,265.97	1.0000000000	11,474,265.97	1.0000000000	452,411.00	11,926,676.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,145,393,921			1,190,648,501
Unsecured	1,084,270			1,070,790
State Assessed				
	1,146,478,191		45,241,100	1,191,719,291

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	449,293.02	.3350847445	449,293.02	.3350847445	13,868.37	463,161.39
2015	VTA COM COLLEGE GEN	72,547.91	.0541065447	72,547.91	.0541065447	2,239.34	74,787.25
2019	VTA COLLEGE CHILD CTR	374.95	.0002796350	374.95	.0002796350	11.57	386.52
4001	COUNTY GENERAL FUND	265,308.10	.1978592170	265,308.10	.1978592170	8,188.94	273,497.04
	Prior Year Tea	44,361.18-	.0330847636-	45,337.98-	.0338132685-	1,399.45-	46,737.43-
	Tea Transfer:	976.80-					
		219,970.12	.1647744534	219,970.12	.1640459485	6,789.49	226,759.61
4002	E.R.A.F.	60,138.04	.0448447114	60,138.04	.0448447114	1,856.02	61,994.06
4003	CITY E.R.A.F. 92-93 SH	3,335.95	.0024970739	3,335.95	.0024970739	103.35	3,439.30
	Prior Year Tea	3,545.20	.0026440263	3,545.20	.0026440263	109.43	3,654.63
		6,881.15	.0051411002	6,881.15	.0051411002	212.78	7,093.93
4004	E.R.A.F. 93-94 SHIFT	125,068.15	.0932763772	125,068.15	.0932763772	3,860.49	128,928.64
4005	VTA. CO. OFFICE EDUCATION	20,881.56	.0155735771	20,881.56	.0155735771	644.55	21,526.11
6001	* FIRE PROTECTION DIST	206,617.88	.1540965329	206,617.88	.1540965329	6,377.69	212,995.57
6100	* COUNTY FLOOD ZN ADM	3,270.00	.0024387822	3,270.00	.0024387822	100.94	3,370.94
6130	* COUNTY FLOOD ZN #3	15,025.01	.0112057175	15,025.01	.0112057175	463.78	15,488.79
7111	CONEJO REC & PK	71,207.93	.0531074847	71,207.93	.0531074847	2,197.99	73,405.92
8070	CITY THOUSAND OAKS	21,742.24	.0162063693	21,742.24	.0162063693	670.74	22,412.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	40,815.98	.0304407373	41,792.78	.0311692422	1,290.02	43,082.80
	Tea Transfer:	976.80					
8072	THOUSAND OAKS VRSD	5,442.32	.0040665934	5,442.32	.0040665934	168.31	5,610.63
8600	CALLEGUAS MUN WTR	11,248.94	.0083933631	11,248.94	.0083933631	347.38	11,596.32
8602	RUSSELL VLY MUN WTR	4,288.11	.0032012375	4,288.11	.0032012375	132.49	4,420.60
8890	RES CONS DIST ST MONICA M	952.72	.0007105244	952.72	.0007105244	29.41	982.13
8903	WESTLAKE NR MAINT # 23	4,091.18	.0030515142	4,091.18	.0030515142	126.30	4,217.48
TRA 08107	Totals:	1,340,834.01	1.0000000000	1,340,834.01	1.0000000000	41,387.66	1,382,221.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,036,127			138,189,993
Unsecured	15,100			
State Assessed				
	134,051,227		4,138,766	138,189,993

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	162,886.87	.3328405544	162,886.87	.3328405544	18,598.30	181,485.17
2015	VTA COM COLLEGE GEN	26,301.67	.0537444651	26,301.67	.0537444651	3,003.11	29,304.78
2019	VTA COLLEGE CHILD CTR	136.00	.0002779279	136.00	.0002779279	15.53	151.53
4001	COUNTY GENERAL FUND	96,999.72	.1981985219	96,999.72	.1981985219	11,074.84	108,074.56
	Prior Year Tea	18,990.13-	.0388042257-	19,347.26-	.0395339795-	2,209.06-	21,556.32-
	Tea Transfer:	357.13-					
		77,652.46	.1593942962	77,652.46	.1586645424	8,865.78	86,518.24
4002	E.R.A.F.	21,200.28	.0433207549	21,200.28	.0433207549	2,420.66	23,620.94
4003	CITY E.R.A.F. 92-93 SH	1,214.68	.0024884971	1,214.68	.0024884971	139.05	1,353.73
	Prior Year Tea	1,518.19	.0031022838	1,518.19	.0031022838	173.35	1,691.54
		2,732.87	.0055907809	2,732.87	.0055907809	312.40	3,045.27
4004	E.R.A.F. 93-94 SHIFT	46,003.49	.0940029049	46,003.49	.0940029049	5,252.65	51,256.14
4005	VTA. CO. OFFICE EDUCATION	7,572.82	.0154742103	7,572.82	.0154742103	864.66	8,437.48
6001	* FIRE PROTECTION DIST	74,705.65	.1526525606	74,705.65	.1526525606	8,529.84	83,235.49
6100	* COUNTY FLOOD ZN ADM	1,185.70	.0024228317	1,185.70	.0024228317	135.38	1,321.08
6130	* COUNTY FLOOD ZN #3	5,025.89	.0102656912	5,025.89	.0102656912	573.62	5,599.51
7111	CONEJO REC & PK	25,796.59	.0527121776	25,796.59	.0527121776	2,945.43	28,742.02
8070	CITY THOUSAND OAKS	7,987.82	.0163175447	7,987.82	.0163175447	911.78	8,899.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,471.94	.0357019419	17,829.07	.0364316957	2,035.71	19,864.78
	Tea Transfer:	357.13					
8072	THOUSAND OAKS VRSD	1,975.93	.0040429603	1,975.93	.0040429603	225.91	2,201.84
8600	CALLEGUAS MUN WTR	4,160.27	.0085049031	4,160.27	.0085049031	475.23	4,635.50
8816	T O CITY WIDE LTE ZN 1	6,230.10	.0127334943	6,230.10	.0127334943	711.52	6,941.62
TRA 08108	Totals:	489,383.48	1.0000000000	489,383.48	1.0000000000	55,877.51	545,260.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,240,117			54,827,868
Unsecured				
State Assessed				
	49,240,117		5,587,751	54,827,868

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	106,056.40	.3329205772	106,056.40	.3329205772	11,434.69	117,491.09
2015	VTA COM COLLEGE GEN	17,125.12	.0537572801	17,125.12	.0537572801	1,846.38	18,971.50
2019	VTA COLLEGE CHILD CTR	88.62	.0002784267	88.62	.0002784267	9.56	98.18
4001	COUNTY GENERAL FUND	63,045.40	.1978975910	63,045.40	.1978975910	6,797.11	69,842.51
	Prior Year Tea	12,260.48-	.0384867774-	12,492.60-	.0392154170-	1,346.92-	13,839.52-
	Tea Transfer:	232.12-					
		50,552.80	.1594108136	50,552.80	.1586821740	5,450.19	56,002.99
4002	E.R.A.F.	13,832.89	.0434233175	13,832.89	.0434233175	1,491.44	15,324.33
4003	CITY E.R.A.F. 92-93 SH	788.87	.0024823618	788.87	.0024823618	85.26	874.13
	Prior Year Tea	980.15	.0030767890	980.15	.0030767890	105.68	1,085.83
		1,769.02	.0055591508	1,769.02	.0055591508	190.94	1,959.96
4004	E.R.A.F. 93-94 SHIFT	29,912.42	.0938978477	29,912.42	.0938978477	3,225.07	33,137.49
4005	VTA. CO. OFFICE EDUCATION	4,932.16	.0154824384	4,932.16	.0154824384	531.77	5,463.93
6001	* FIRE PROTECTION DIST	48,646.02	.1527042605	48,646.02	.1527042605	5,244.87	53,890.89
6100	* COUNTY FLOOD ZN ADM	772.40	.0024245780	772.40	.0024245780	83.28	855.68
6130	* COUNTY FLOOD ZN #3	3,514.16	.0110312733	3,514.16	.0110312733	378.89	3,893.05
7111	CONEJO REC & PK	16,805.09	.0527519256	16,805.09	.0527519256	1,811.85	18,616.94
8070	CITY THOUSAND OAKS	5,134.57	.0161116448	5,134.57	.0161116448	553.38	5,687.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,280.33	.0354099884	11,512.45	.0361386280	1,241.24	12,753.69
	Tea Transfer:	232.12					
8072	THOUSAND OAKS VRSD	1,286.30	.0040429151	1,286.30	.0040429151	138.86	1,425.16
8600	CALLEGUAS MUN WTR	2,657.41	.0083443640	2,657.41	.0083443640	286.60	2,944.01
8816	T O CITY WIDE LTE ZN 1	3,965.73	.0124491983	3,965.73	.0124491983	427.59	4,393.32
TRA 08109	Totals:	318,563.56	1.0000000000	318,563.56	1.0000000000	34,346.60	352,910.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,950,916			35,385,576
Unsecured				
State Assessed				
	31,950,916		3,434,660	35,385,576

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	219,726.36	.3330431144	219,726.36	.3330431144	26,827.56	246,553.92
2015	VTA COM COLLEGE GEN	35,479.67	.0537771332	35,479.67	.0537771332	4,331.90	39,811.57
2019	VTA COLLEGE CHILD CTR	183.63	.0002785296	183.63	.0002785296	22.44	206.07
4001	COUNTY GENERAL FUND	130,637.55	.1979997507	130,637.55	.1979997507	15,949.44	146,586.99
	Prior Year Tea	25,602.28-	.0388058304-	26,083.26-	.0395348621-	3,184.64-	29,267.90-
	Tea Transfer:	480.98-					
		104,554.29	.1591939203	104,554.29	.1584648886	12,764.80	117,319.09
4002	E.R.A.F.	28,608.83	.0433639889	28,608.83	.0433639889	3,493.09	32,101.92
4003	CITY E.R.A.F. 92-93 SH	1,632.87	.0024826046	1,632.87	.0024826046	199.98	1,832.85
	Prior Year Tea	2,047.01	.0031026880	2,047.01	.0031026880	249.93	2,296.94
		3,679.88	.0055852926	3,679.88	.0055852926	449.91	4,129.79
4004	E.R.A.F. 93-94 SHIFT	61,966.56	.0939238254	61,966.56	.0939238254	7,565.83	69,532.39
4005	VTA. CO. OFFICE EDUCATION	10,216.07	.0154845557	10,216.07	.0154845557	1,247.32	11,463.39
6001	* FIRE PROTECTION DIST	100,784.99	.1527616071	100,784.99	.1527616071	12,305.38	113,090.37
6100	* COUNTY FLOOD ZN ADM	1,599.73	.0024247212	1,599.73	.0024247212	195.32	1,795.05
6130	* COUNTY FLOOD ZN #3	7,095.42	.0107546406	7,095.42	.0107546406	866.32	7,961.74
7111	CONEJO REC & PK	34,805.26	.0527540123	34,805.26	.0527540123	4,249.48	39,054.74
8070	CITY THOUSAND OAKS	10,635.76	.0161129156	10,635.76	.0161129156	1,297.94	11,933.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,555.27	.0357031424	24,036.25	.0364321741	2,934.71	26,970.96
	Tea Transfer:	480.98					
8072	THOUSAND OAKS VRSD	2,663.36	.0040433111	2,663.36	.0040433111	325.70	2,989.06
8600	CALLEGUAS MUN WTR	5,503.57	.0083450072	5,503.57	.0083450072	672.21	6,175.78
8816	T O CITY WIDE LTE ZN 1	8,213.75	.0124502824	8,213.75	.0124502824	1,002.91	9,216.66
TRA 08110	Totals:	659,753.38	1.0000000000	659,753.38	1.0000000000	80,552.82	740,306.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	65,372,428			73,375,810
Unsecured	327,700			379,600
State Assessed				
	65,700,128		8,055,282	73,755,410

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	76,093.47	.3351614644	76,093.47	.3351614644	4,301.00	80,394.47
2015	VTA COM COLLEGE GEN	12,286.72	.0541180849	12,286.72	.0541180849	694.48	12,981.20
2019	VTA COLLEGE CHILD CTR	63.15	.0002781805	63.15	.0002781805	3.57	66.72
4001	COUNTY GENERAL FUND	45,091.05	.1985305493	45,091.05	.1985305493	2,547.65	47,638.70
	Prior Year Tea	7,491.15-	.0329925742-	7,657.16-	.0337237097-	432.76-	8,089.92-
	Tea Transfer:	166.01-					
		37,433.89	.1655379751	37,433.89	.1648068396	2,114.89	39,548.78
4002	E.R.A.F.	10,147.40	.0446759774	10,147.40	.0446759774	573.31	10,720.71
4003	CITY E.R.A.F. 92-93 SH	561.56	.0024971557	561.56	.0024971557	32.05	593.61
	Prior Year Tea	599.25	.0026392335	599.25	.0026392335	33.87	633.12
		1,160.81	.0051363892	1,160.81	.0051363892	65.92	1,226.73
4004	E.R.A.F. 93-94 SHIFT	21,202.77	.0933813904	21,202.77	.0933813904	1,198.33	22,401.10
4005	VTA. CO. OFFICE EDUCATION	3,535.09	.0155692792	3,535.09	.0155692792	199.79	3,734.88
6001	* FIRE PROTECTION DIST	35,032.41	.1542898745	35,032.41	.1542898745	1,979.94	37,012.35
6100	* COUNTY FLOOD ZN ADM	553.66	.0024384203	553.66	.0024384203	31.29	584.95
6130	* COUNTY FLOOD ZN #3	2,344.77	.0103267342	2,344.77	.0103267342	132.52	2,477.29
7111	CONEJO REC & PK	12,057.56	.0531042669	12,057.56	.0531042669	681.47	12,739.03
8070	CITY THOUSAND OAKS	3,685.30	.0162068517	3,685.30	.0162068517	207.98	3,893.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,891.90	.0303533407	7,057.91	.0310844762	398.89	7,456.80
	Tea Transfer:	166.01					
8072	THOUSAND OAKS VRSD	918.80	.0040667486	918.80	.0040667486	52.19	970.99
8600	CALLEGUAS MUN WTR	1,903.42	.0083932557	1,903.42	.0083932557	107.71	2,011.13
8602	RUSSELL VLY MUN WTR	725.02	.0032014371	725.02	.0032014371	41.08	766.10
8890	RES CONS DIST ST MONICA M	161.04	.0007092682	161.04	.0007092682	9.10	170.14
8903	WESTLAKE NR MAINT # 23	692.59	.0030510610	692.59	.0030510610	39.15	731.74
TRA 08111	Totals:	227,055.78	1.0000000000	227,055.78	1.0000000000	12,832.61	239,888.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,595,609			23,878,870
Unsecured	14,400			14,400
State Assessed				
	22,610,009		1,283,261	23,893,270

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	324,693.71	.3379560359	324,693.71	.3379560359	15,937.35	340,631.06
2015	VTA COM COLLEGE GEN	52,424.80	.0545661300	52,424.80	.0545661300	2,573.23	54,998.03
2019	VTA COLLEGE CHILD CTR	262.84	.0002736002	262.84	.0002736002	12.90	275.74
4001	COUNTY GENERAL FUND	191,954.25	.1997939497	191,954.25	.1997939497	9,421.88	201,376.13
	Prior Year Tea	39,025.00-	.0406188407-	39,731.73-	.0413544315-	1,950.19-	41,681.92-
	Tea Transfer:	706.73-					
		152,222.52	.1591751090	152,222.52	.1584395182	7,471.69	159,694.21
4002	E.R.A.F.	42,200.70	.0439239285	42,200.70	.0439239285	2,071.37	44,272.07
4003	CITY E.R.A.F. 92-93 SH	2,417.20	.0025146005	2,417.20	.0025146005	118.58	2,535.78
	Prior Year Tea	3,121.03	.0032485037	3,121.03	.0032485037	153.19	3,274.22
		5,538.23	.0057631042	5,538.23	.0057631042	271.77	5,810.00
4004	E.R.A.F. 93-94 SHIFT	90,679.76	.0943832397	90,679.76	.0943832397	4,450.93	95,130.69
4005	VTA. CO. OFFICE EDUCATION	15,048.18	.0156627676	15,048.18	.0156627676	738.63	15,786.81
6001	* FIRE PROTECTION DIST	148,481.74	.1545459268	148,481.74	.1545459268	7,288.09	155,769.83
6100	* COUNTY FLOOD ZN ADM	2,348.35	.0024442601	2,348.35	.0024442601	115.27	2,463.62
6130	* COUNTY FLOOD ZN #3	10,527.73	.0109577011	10,527.73	.0109577011	516.74	11,044.47
7111	CONEJO REC & PK	51,313.78	.0534096976	51,313.78	.0534096976	2,518.70	53,832.48
8070	CITY THOUSAND OAKS	15,683.82	.0163257287	15,683.82	.0163257287	769.89	16,453.71
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	35,903.97	.0373703370	36,610.70	.0381059278	1,797.00	38,407.70
	Tea Transfer:	706.73					
8072	THOUSAND OAKS VRSD	3,928.32	.0040876449	3,928.32	.0040876449	192.77	4,121.09
8600	CALLEGUAS MUN WTR	8,114.27	.0084451383	8,114.27	.0084451383	398.26	8,512.53
8890	RES CONS DIST ST MONICA M	681.83	.0007096504	681.83	.0007096504	33.47	715.30
TRA 08112	Totals:	960,761.28	1.0000000000	960,761.28	1.0000000000	47,158.06	1,007,919.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	94,803,483			100,773,782
Unsecured	1,269,293			14,800
State Assessed				
	96,072,776		4,715,806	100,788,582

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	84,810.48	.3350729654	87,624.77	.3351234807	6,775.69	94,400.46
	Net Transfers:	2,814.29					
2015	VTA COM COLLEGE GEN	13,694.52	.0541049202	14,148.95	.0541130707	1,094.09	15,243.04
	Net Transfers:	454.43					
2019	VTA COLLEGE CHILD CTR	70.91	.0002801456	73.27	.0002802232	5.67	78.94
	Net Transfers:	2.36					
4001	COUNTY GENERAL FUND	50,200.42	.1983339814	51,860.68	.1983426786	4,010.18	55,870.86
	Net Transfers:	1,660.26					
	Prior Year Tea	9,933.41-	.0392453634-	10,446.84-	.0399542434-	807.81-	11,254.65-
	Tea Transfer:	513.43-					
		41,413.84	.1590886180	41,413.84	.1583884352	3,202.37	44,616.21
4002	E.R.A.F.	11,158.24	.0440844821	11,531.72	.0441033984	891.70	12,423.42
	Net Transfers:	373.48					
4003	CITY E.R.A.F. 92-93 SH	634.09	.0025051954	655.12	.0025055255	50.66	705.78
	Net Transfers:	21.03					
	Prior Year Tea	793.66	.0031356377	819.43	.0031339339	63.36	882.79
	Tea Transfer:	25.77					
		1,474.55	.0056408331	1,474.55	.0056394594	114.02	1,588.57
4004	E.R.A.F. 93-94 SHIFT	23,745.14	.0938133488	24,526.97	.0938041099	1,896.58	26,423.55
	Net Transfers:	781.83					
4005	VTA. CO. OFFICE EDUCATION	3,946.48	.0155919222	4,077.57	.0155947850	315.30	4,392.87
	Net Transfers:	131.09					
6001	* FIRE PROTECTION DIST	38,879.12	.1536053475	40,170.29	.1536324421	3,106.22	43,276.51
	Net Transfers:	1,291.17					
6100	* COUNTY FLOOD ZN ADM	618.13	.0024421474	638.67	.0024426120	49.39	688.06
	Net Transfers:	20.54					
6130	* COUNTY FLOOD ZN #3	3,230.95	.0127649946	3,351.59	.0128182534	259.17	3,610.76
	Net Transfers:	120.64					
7111	CONEJO REC & PK	13,452.27	.0531478196	13,899.35	.0531584682	1,074.78	14,974.13
	Net Transfers:	447.08					
8070	CITY THOUSAND OAKS	4,097.68	.0161892938	4,232.71	.0161881225	327.30	4,560.01
	Net Transfers:	135.03					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,139.75	.0361097257	9,627.41	.0368203095	744.45	10,371.86
	Tea Transfer:	487.66					
8072	THOUSAND OAKS VRSD	1,040.48	.0041107629	1,076.18	.0041158817	83.22	1,159.40
	Net Transfers:	35.70					
8600	CALLEGUAS MUN WTR	2,127.91	.0084070421	2,198.60	.0084086096	170.01	2,368.61
	Net Transfers:	70.69					
8816	T O CITY WIDE LTE ZN 1	1,403.66	.0055456310	1,403.66	.0053683385	108.54	1,512.20
TRA 08113	Totals:	253,110.48	1.0000000000	261,470.10	1.0000000000	20,218.50	281,688.60

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) 2014 - 2015

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	26,025,485	838,996		28,929,331
Unsecured	43,000			
State Assessed				
	26,068,485	838,996	2,021,850	28,929,331

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08468	.0699556134	8,359.62
			8,359.62

*=====> Net Impact On TRA: 8,359.62

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	190,014.95	.3277233586	190,014.95	.3277233586	12,874.53	202,889.48
2015	VTA COM COLLEGE GEN	30,682.11	.0529181879	30,682.11	.0529181879	2,078.88	32,760.99
2019	VTA COLLEGE CHILD CTR	158.58	.0002735023	158.58	.0002735023	10.74	169.32
4001	COUNTY GENERAL FUND	113,009.26	.1948857094	113,009.26	.1948857094	7,656.03	120,665.29
	Prior Year Tea	21,824.53-	.0376412735-	22,240.60-	.0383588872-	1,506.92-	23,747.52-
	Tea Transfer:	416.07-					
		90,768.66	.1572444359	90,768.66	.1565268222	6,149.11	96,917.77
4002	E.R.A.F.	24,178.92	.0417036127	24,178.92	.0417036127	1,638.32	25,817.24
4003	CITY E.R.A.F. 92-93 SH	1,409.51	.0024419321	1,409.51	.0024419321	95.93	1,505.44
	Prior Year Tea	1,745.68	.0030108035	1,745.68	.0030108035	118.28	1,863.96
		3,155.19	.0054527356	3,155.19	.0054527356	214.21	3,369.40
4004	E.R.A.F. 93-94 SHIFT	54,214.55	.0935051406	54,214.55	.0935051406	3,673.33	57,887.88
4005	VTA. CO. OFFICE EDUCATION	8,831.78	.0152323542	8,831.78	.0152323542	598.40	9,430.18
6001	* FIRE PROTECTION DIST	87,074.34	.1501792591	87,074.34	.1501792591	5,899.75	92,974.09
6100	* COUNTY FLOOD ZN ADM	1,382.84	.0023850094	1,382.84	.0023850094	93.69	1,476.53
6140	* COUNTY FLOOD ZN #4	862.75	.0014890944	862.75	.0014890944	58.50	921.25
7111	CONEJO REC & PK	30,064.05	.0518513610	30,064.05	.0518513610	2,036.97	32,101.02
8070	CITY THOUSAND OAKS	9,195.48	.0158487184	9,195.48	.0158487184	622.61	9,818.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,078.85	.0346304700	20,494.92	.0353480837	1,388.64	21,883.56
	Tea Transfer:	416.07					
8072	THOUSAND OAKS VRSD	2,300.50	.0039769485	2,300.50	.0039769485	156.23	2,456.73
8600	CALLEGUAS MUN WTR	4,756.43	.0082081530	4,756.43	.0082081530	322.46	5,078.89
8602	RUSSELL VLY MUN WTR	1,813.10	.0031308843	1,813.10	.0031308843	123.00	1,936.10
8816	T O CITY WIDE LTE ZN 1	7,099.67	.0122460299	7,099.67	.0122460299	481.08	7,580.75
8864	VTA CO MAINT #1 T O	12,351.08	.0213057498	12,351.08	.0213057498	836.99	13,188.07
8890	RES CONS DIST ST MONICA M	402.96	.0006949944	402.96	.0006949944	27.30	430.26
TRA	08114 Totals:	579,802.86	1.0000000000	579,802.86	1.0000000000	39,284.74	619,087.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	57,951,465			61,891,339
Unsecured	11,400			
State Assessed				
	57,962,865		3,928,474	61,891,339

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	7,804.83	.3374717832	7,804.83	.3374717832	1,520.40-	6,284.43
2015	VTA COM COLLEGE GEN	1,259.49	.0544582392	1,259.49	.0544582392	245.35-	1,014.14
4001	COUNTY GENERAL FUND	4,670.92	.2019527631	4,670.92	.2019527631	909.87-	3,761.05
	Prior Year Tea	924.52-	.0399749578-	941.72-	.0407184718-	183.45	758.27-
	Tea Transfer:	17.20-					
		3,729.20	.1619778053	3,729.20	.1612342913	726.42-	3,002.78
4002	E.R.A.F.	1,016.59	.0439577612	1,016.59	.0439577612	198.04-	818.55
4003	CITY E.R.A.F. 92-93 SH	57.35	.0024874078	57.35	.0024874078	11.21-	46.14
	Prior Year Tea	73.96	.0031975604	73.96	.0031975604	14.41-	59.55
		131.31	.0056849682	131.31	.0056849682	25.62-	105.69
4004	E.R.A.F. 93-94 SHIFT	2,192.37	.0947951428	2,192.37	.0947951428	427.08-	1,765.29
4005	VTA. CO. OFFICE EDUCATION	345.83	.0149542889	345.83	.0149542889	67.37-	278.46
6001	* FIRE PROTECTION DIST	3,577.22	.1546743919	3,577.22	.1546743919	696.85-	2,880.37
6100	* COUNTY FLOOD ZN ADM	56.06	.0024244957	56.06	.0024244957	10.92-	45.14
6130	* COUNTY FLOOD ZN #3	254.35	.0109975949	254.35	.0109975949	49.55-	204.80
7111	CONEJO REC & PK	1,234.99	.0534000110	1,234.99	.0534000110	240.58-	994.41
8070	CITY THOUSAND OAKS	373.38	.0161365501	373.38	.0161365501	72.70-	300.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	850.56	.0367773974	867.76	.0375209114	169.04-	698.72
	Tea Transfer:	17.20					
8072	THOUSAND OAKS VRSD	92.16	.0039916964	92.16	.0039916964	17.98-	74.18
8600	CALLEGUAS MUN WTR	191.83	.0082978738	191.83	.0082978738	37.38-	154.45
TRA 08115	Totals:	23,127.37	1.0000000000	23,127.37	1.0000000000	4,505.28-	18,622.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,257,208			1,803,000
Unsecured	54,400			58,080
State Assessed				
	2,311,608		450,528-	1,861,080

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	119,765.07	.3277236841	119,765.07	.3277236841	7,297.04	127,062.11
2015	VTA COM COLLEGE GEN	19,338.74	.0529182513	19,338.74	.0529182513	1,178.27	20,517.01
2019	VTA COLLEGE CHILD CTR	99.95	.0002734645	99.95	.0002734645	6.09	106.04
4001	COUNTY GENERAL FUND	71,230.83	.1949004068	71,230.83	.1949004068	4,339.62	75,570.45
	Prior Year Tea	13,940.18-	.0381457316-	14,202.43-	.0388633578-	865.33-	15,067.76-
	Tea Transfer:	262.25-					
		57,028.40	.1567546752	57,028.40	.1560370490	3,474.29	60,502.69
4002	E.R.A.F.	15,240.03	.0417036369	15,240.03	.0417036369	928.57	16,168.60
4003	CITY E.R.A.F. 92-93 SH	889.93	.0024419533	889.93	.0024419533	54.37	944.30
	Prior Year Tea	1,114.54	.0030498155	1,114.54	.0030498155	67.91	1,182.45
		2,004.47	.0054917688	2,004.47	.0054917688	122.28	2,126.75
4004	E.R.A.F. 93-94 SHIFT	34,203.44	.0935938270	34,203.44	.0935938270	2,083.94	36,287.38
4005	VTA. CO. OFFICE EDUCATION	5,566.69	.0152326379	5,566.69	.0152326379	339.17	5,905.86
6001	* FIRE PROTECTION DIST	54,844.41	.1500755558	54,844.41	.1500755558	3,341.56	58,185.97
6100	* COUNTY FLOOD ZN ADM	871.58	.0023849714	871.58	.0023849714	53.10	924.68
6140	* COUNTY FLOOD ZN #4	543.92	.0014890320	543.92	.0014890320	33.15	577.07
7111	CONEJO REC & PK	18,949.01	.0518513521	18,949.01	.0518513521	1,154.51	20,103.52
8070	CITY THOUSAND OAKS	5,794.22	.0158485359	5,794.22	.0158485359	352.88	6,147.10
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,825.64	.0350959161	13,087.89	.0358135423	797.42	13,885.31
	Tea Transfer:	262.25					
8072	THOUSAND OAKS VRSD	1,451.31	.0039770406	1,451.31	.0039770406	88.55	1,539.86
8600	CALLEGUAS MUN WTR	2,998.57	.0082080723	2,998.57	.0082080723	182.76	3,181.33
8602	RUSSELL VLY MUN WTR	1,143.32	.0031308698	1,143.32	.0031308698	69.71	1,213.03
8816	T O CITY WIDE LTE ZN 1	4,475.01	.0122459937	4,475.01	.0122459937	272.67	4,747.68
8864	VTA CO MAINT #1 T O	7,785.29	.0213057693	7,785.29	.0213057693	474.39	8,259.68
8890	RES CONS DIST ST MONICA M	253.96	.0006949453	253.96	.0006949453	15.47	269.43
TRA 08116	Totals:	365,445.28	1.0000000000	365,445.28	1.0000000000	22,265.82	387,711.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,576,031			38,822,813
Unsecured	20,200			
State Assessed				
	36,596,231		2,226,582	38,822,813

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	231,884.15	.3324844702	231,884.15	.3324844702	12,099.65	243,983.80
2015	VTA COM COLLEGE GEN	37,442.80	.0536868987	37,442.80	.0536868987	1,953.75	39,396.55
2019	VTA COLLEGE CHILD CTR	193.77	.0002779754	193.77	.0002779754	10.12	203.89
4001	COUNTY GENERAL FUND	137,738.64	.1974878008	137,738.64	.1974878008	7,186.91	144,925.55
	Prior Year Tea	26,781.75-	.0384007138-	27,288.87-	.0391278402-	1,423.92-	28,712.79-
	Tea Transfer:	507.12-					
		110,449.77	.1590870870	110,449.77	.1583599606	5,762.99	116,212.76
4002	E.R.A.F.	30,221.00	.0433327327	30,221.00	.0433327327	1,576.95	31,797.95
4003	CITY E.R.A.F. 92-93 SH	1,725.14	.0024790647	1,725.14	.0024790647	90.22	1,815.36
	Prior Year Tea	2,140.95	.0030697783	2,140.95	.0030697783	111.71	2,252.66
		3,866.09	.0055488430	3,866.09	.0055488430	201.93	4,068.02
4004	E.R.A.F. 93-94 SHIFT	65,556.52	.0939974638	65,556.52	.0939974638	3,420.72	68,977.24
4005	VTA. CO. OFFICE EDUCATION	10,783.06	.0154610725	10,783.06	.0154610725	562.65	11,345.71
6001	* FIRE PROTECTION DIST	106,353.21	.1524933560	106,353.21	.1524933560	5,549.48	111,902.69
6100	* COUNTY FLOOD ZN ADM	1,688.64	.0024212326	1,688.64	.0024212326	88.11	1,776.75
6130	* COUNTY FLOOD ZN #3	7,630.36	.0109407119	7,630.36	.0109407119	398.15	8,028.51
7111	CONEJO REC & PK	36,740.21	.0526789148	36,740.21	.0526789148	1,917.07	38,657.28
8070	CITY THOUSAND OAKS	11,225.31	.0160896068	11,225.31	.0160896068	585.53	11,810.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	24,640.80	.0353309355	25,147.92	.0360580619	1,312.21	26,460.13
	Tea Transfer:	507.12					
8072	THOUSAND OAKS VRSD	2,812.56	.0040373950	2,812.56	.0040373950	146.93	2,959.49
8600	CALLEGUAS MUN WTR	5,810.05	.0083329607	5,810.05	.0083329607	303.25	6,113.30
8816	T O CITY WIDE LTE ZN 1	8,670.32	.0124322515	8,670.32	.0124322515	452.43	9,122.75
8898	OAKBROOK MAINT #25	952.76	.0013660919	952.76	.0013660919	49.71	1,002.47
TRA 08117	Totals:	697,428.50	1.0000000000	697,428.50	1.0000000000	36,391.63	733,820.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,868,993			73,508,956
Unsecured	52,300			51,500
State Assessed				
	69,921,293		3,639,163	73,560,456

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	287,230.77	.3277230482	287,230.77	.3277230482	19,479.47	306,710.24
2015	VTA COM COLLEGE GEN	46,379.75	.0529181368	46,379.75	.0529181368	3,145.39	49,525.14
2019	VTA COLLEGE CHILD CTR	239.74	.0002735508	239.74	.0002735508	16.26	256.00
4001	COUNTY GENERAL FUND	170,831.10	.1948853420	170,831.10	.1948853420	11,583.74	182,414.84
	Prior Year Tea	33,082.37-	.0377461482-	33,711.33-	.0384637719-	2,286.24-	35,997.57-
	Tea Transfer:	628.96-					
		137,119.77	.1571391938	137,119.77	.1564215701	9,297.50	146,417.27
4002	E.R.A.F.	36,549.18	.0417036449	36,549.18	.0417036449	2,478.82	39,028.00
4003	CITY E.R.A.F. 92-93 SH	2,128.87	.0024419500	2,128.87	.0024419500	145.15	2,274.02
	Prior Year Tea	2,645.90	.0030188993	2,645.90	.0030188993	179.44	2,825.34
		4,774.77	.0054608493	4,774.77	.0054608493	324.59	5,099.36
4004	E.R.A.F. 93-94 SHIFT	81,950.10	.0935029949	81,950.10	.0935029949	5,557.71	87,507.81
4005	VTA. CO. OFFICE EDUCATION	13,350.53	.0152326442	13,350.53	.0152326442	905.41	14,255.94
6001	* FIRE PROTECTION DIST	131,625.86	.1501817977	131,625.86	.1501817977	8,926.63	140,552.49
6100	* COUNTY FLOOD ZN ADM	2,090.31	.0023849778	2,090.31	.0023849778	141.76	2,232.07
6140	* COUNTY FLOOD ZN #4	1,303.97	.0014890656	1,303.97	.0014890656	88.51	1,392.48
7111	CONEJO REC & PK	45,445.62	.0518513553	45,445.62	.0518513553	3,081.98	48,527.60
8070	CITY THOUSAND OAKS	13,901.79	.0158486195	13,901.79	.0158486195	942.02	14,843.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	30,436.47	.0347272489	31,065.43	.0354448726	2,106.80	33,172.23
	Tea Transfer:	628.96					
8072	THOUSAND OAKS VRSD	3,476.02	.0039770107	3,476.02	.0039770107	236.39	3,712.41
8600	CALLEGUAS MUN WTR	7,189.16	.0082081283	7,189.16	.0082081283	487.88	7,677.04
8602	RUSSELL VLY MUN WTR	2,740.14	.0031309059	2,740.14	.0031309059	186.10	2,926.24
8816	T O CITY WIDE LTE ZN 1	10,731.89	.0122460659	10,731.89	.0122460659	727.89	11,459.78
8864	VTA CO MAINT #1 T O	18,669.63	.0213057573	18,669.63	.0213057573	1,266.39	19,936.02
8890	RES CONS DIST ST MONICA M	609.12	.0006950042	609.12	.0006950042	41.31	650.43
TRA 08118	Totals:	876,443.55	1.0000000000	876,443.55	1.0000000000	59,438.81	935,882.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	86,430,787			92,421,681
Unsecured	890,013			843,000
State Assessed				
	87,320,800		5,943,881	93,264,681

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	2,278.57	.3381735459	2,278.57	.3381735459	6.83	2,285.40
2015	VTA COM COLLEGE GEN	367.96	.0546047936	367.96	.0546047936	1.10	369.06
2019	VTA COLLEGE CHILD CTR	1.89	.0002810158	1.89	.0002810158	.01	1.90
4001	COUNTY GENERAL FUND	1,361.93	.2010744747	1,361.93	.2010744747	4.07	1,366.00
	Prior Year Tea	406.27-	.0601566105-	411.28-	.0608983603-	1.23-	412.51-
	Tea Transfer:	5.01-					
		950.65	.1409178642	950.65	.1401761144	2.84	953.49
4002	E.R.A.F.	296.33	.0437973211	296.33	.0437973211	.89	297.22
4003	CITY E.R.A.F. 92-93 SH	18.62	.0025140161	18.62	.0025140161	.05	18.67
	Prior Year Tea	32.16	.0047613761	32.16	.0047613761	.10	32.26
		50.78	.0072753922	50.78	.0072753922	.15	50.93
4004	E.R.A.F. 93-94 SHIFT	666.30	.0986609467	666.30	.0986609467	1.99	668.29
4005	VTA. CO. OFFICE EDUCATION	105.79	.0156761231	105.79	.0156761231	.32	106.11
6001	* FIRE PROTECTION DIST	1,015.95	.1504318720	1,015.95	.1504318720	3.04	1,018.99
6100	* COUNTY FLOOD ZN ADM	16.58	.0024549404	16.58	.0024549404	.05	16.63
6130	* COUNTY FLOOD ZN #3	67.97	.0100649412	67.97	.0100649412	.20	68.17
7111	CONEJO REC & PK	360.37	.0534087714	360.37	.0534087714	1.08	361.45
8070	CITY THOUSAND OAKS	108.41	.0163133150	108.41	.0163133150	.33	108.74
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	374.11	.0553952344	379.12	.0561369842	1.13	380.25
	Tea Transfer:	5.01					
8072	THOUSAND OAKS VRSD	29.05	.0040946532	29.05	.0040946532	.08	29.13
8600	CALLEGUAS MUN WTR	57.76	.0084492698	57.76	.0084492698	.17	57.93
TRA 08119	Totals:	6,753.48	1.0000000000	6,753.48	1.0000000000	20.21	6,773.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	732,929			736,250
Unsecured	15,400			14,100
State Assessed				
	748,329		2,021	750,350

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	546,539.63	.3321502602	546,539.63	.3321502602	22,669.37	569,209.00
2015	VTA COM COLLEGE GEN	88,250.94	.0536330393	88,250.94	.0536330393	3,660.47	91,911.41
2019	VTA COLLEGE CHILD CTR	456.70	.0002776841	456.70	.0002776841	18.95	475.65
4001	COUNTY GENERAL FUND	324,882.99	.1974301185	324,882.99	.1974301185	13,474.71	338,357.70
	Prior Year Tea	62,812.70-	.0381733637-	64,008.84-	.0389002963-	2,654.96-	66,663.80-
	Tea Transfer:	1,196.14-					
		260,874.15	.1592567548	260,874.15	.1585298222	10,819.75	271,693.90
4002	E.R.A.F.	71,145.48	.0432388032	71,145.48	.0432388032	2,951.06	74,096.54
4003	CITY E.R.A.F. 92-93 SH	4,060.81	.0024767503	4,060.81	.0024767503	169.04	4,229.85
	Prior Year Tea	5,022.31	.0030522249	5,022.31	.0030522249	208.32	5,230.63
		9,083.12	.0055289752	9,083.12	.0055289752	377.36	9,460.48
4004	E.R.A.F. 93-94 SHIFT	154,610.90	.0939621665	154,610.90	.0939621665	6,412.95	161,023.85
4005	VTA. CO. OFFICE EDUCATION	25,416.67	.0154464192	25,416.67	.0154464192	1,054.22	26,470.89
6001	* FIRE PROTECTION DIST	250,756.08	.1523927914	250,756.08	.1523927914	10,400.86	261,156.94
6100	* COUNTY FLOOD ZN ADM	3,980.45	.0024190237	3,980.45	.0024190237	165.10	4,145.55
6130	* COUNTY FLOOD ZN #3	17,587.84	.0106887230	17,587.84	.0106887230	729.51	18,317.35
7111	CONEJO REC & PK	86,598.49	.0526279020	86,598.49	.0526279020	3,591.87	90,190.36
8070	CITY THOUSAND OAKS	26,465.20	.0160746965	26,465.20	.0160746965	1,097.10	27,562.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	57,790.39	.0351211388	58,986.53	.0358480714	2,446.64	61,433.17
	Tea Transfer:	1,196.14					
8072	THOUSAND OAKS VRSD	6,624.98	.0040336754	6,624.98	.0040336754	275.30	6,900.28
8600	CALLEGUAS MUN WTR	13,692.86	.0083252715	13,692.86	.0083252715	568.20	14,261.06
8816	T O CITY WIDE LTE ZN 1	20,436.48	.0124206469	20,436.48	.0124206469	847.71	21,284.19
8900	WILDWOOD MAINT #27	3,952.45	.0024020283	3,952.45	.0024020283	163.94	4,116.39
TRA 08120	Totals:	1,645,458.95	1.0000000000	1,645,458.95	1.0000000000	68,250.36	1,713,709.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	162,412,411			169,049,467
Unsecured	875,220			1,063,200
State Assessed				
	163,287,631		6,825,036	170,112,667

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	526,777.50	.3307425831	526,777.50	.3307425831	36,838.47	563,615.97
2015	VTA COM COLLEGE GEN	85,059.75	.0534056183	85,059.75	.0534056183	5,948.38	91,008.13
2019	VTA COLLEGE CHILD CTR	440.15	.0002765081	440.15	.0002765081	30.80	470.95
4001	COUNTY GENERAL FUND	313,171.14	.1966180264	313,171.14	.1966180264	21,899.52	335,070.66
	Prior Year Tea	61,495.45-	.0386105436-	62,648.47-	.0393344798-	4,381.11-	67,029.58-
	Tea Transfer:	1,153.02-					
		250,522.67	.1580074828	250,522.67	.1572835466	17,518.41	268,041.08
4002	E.R.A.F.	68,542.18	.0430360486	68,542.18	.0430360486	4,793.40	73,335.58
4003	CITY E.R.A.F. 92-93 SH	3,915.63	.0024656257	3,915.63	.0024656257	274.62	4,190.25
	Prior Year Tea	4,916.69	.0030869994	4,916.69	.0030869994	343.83	5,260.52
		8,832.32	.0055526251	8,832.32	.0055526251	618.45	9,450.77
4004	E.R.A.F. 93-94 SHIFT	150,657.89	.0945920817	150,657.89	.0945920817	10,535.77	161,193.66
4005	VTA. CO. OFFICE EDUCATION	24,492.87	.0153779783	24,492.87	.0153779783	1,712.82	26,205.69
6001	* FIRE PROTECTION DIST	241,708.08	.1517588603	241,708.08	.1517588603	16,903.07	258,611.15
6100	* COUNTY FLOOD ZN ADM	3,835.43	.0024080895	3,835.43	.0024080895	268.22	4,103.65
6130	* COUNTY FLOOD ZN #3	16,843.42	.0105753033	16,843.42	.0105753033	1,177.89	18,021.31
7111	CONEJO REC & PK	83,445.07	.0523910501	83,445.07	.0523910501	5,835.37	89,280.44
8070	CITY THOUSAND OAKS	25,499.05	.0160024732	25,499.05	.0160024732	1,782.37	27,281.42
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	56,578.76	.0355235442	57,731.78	.0362474804	4,037.28	61,769.06
	Tea Transfer:	1,153.02					
8072	THOUSAND OAKS VRSD	6,386.01	.0040155279	6,386.01	.0040155279	447.25	6,833.26
8600	CALLEGUAS MUN WTR	13,195.38	.0082877950	13,195.38	.0082877950	923.10	14,118.48
8816	T O CITY WIDE LTE ZN 1	19,692.79	.0123648677	19,692.79	.0123648677	1,377.21	21,070.00
8901	LYNN MAINT DIST # 28	9,049.19	.0056815628	9,049.19	.0056815628	632.82	9,682.01
TRA 08121	Totals:	1,592,711.53	1.0000000000	1,592,711.53	1.0000000000	111,381.08	1,704,092.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	155,873,353			166,804,341
Unsecured	1,439,080			1,646,200
State Assessed				
	157,312,433		11,138,108	168,450,541

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	575,684.93	.3346088170	575,684.93	.3346088170	47,126.85	622,811.78
2015	VTA COM COLLEGE GEN	92,957.07	.0540299916	92,957.07	.0540299916	7,609.67	100,566.74
2019	VTA COLLEGE CHILD CTR	481.01	.0002797741	481.01	.0002797741	39.40	520.41
4001	COUNTY GENERAL FUND	342,310.91	.1989578305	342,310.91	.1989578305	28,021.54	370,332.45
	Prior Year Tea	67,141.55-	.0390250790-	68,401.85-	.0397576126-	5,599.53-	74,001.38-
	Tea Transfer:	1,260.30-					
		273,909.06	.1599327515	273,909.06	.1592002179	22,422.01	296,331.07
4002	E.R.A.F.	77,016.51	.0447602011	77,016.51	.0447602011	6,304.10	83,320.61
4003	CITY E.R.A.F. 92-93 SH	4,280.40	.0024942186	4,280.40	.0024942186	351.29	4,631.69
	Prior Year Tea	5,367.78	.0031199409	5,367.78	.0031199409	439.42	5,807.20
		9,648.18	.0056141595	9,648.18	.0056141595	790.71	10,438.89
4004	E.R.A.F. 93-94 SHIFT	161,350.80	.0937828935	161,350.80	.0937828935	13,208.53	174,559.33
4005	VTA. CO. OFFICE EDUCATION	26,765.63	.0155570277	26,765.63	.0155570277	2,191.08	28,956.71
6001	* FIRE PROTECTION DIST	264,591.23	.1537899485	264,591.23	.1537899485	21,660.03	286,251.26
6100	* COUNTY FLOOD ZN ADM	4,191.14	.0024360037	4,191.14	.0024360037	343.09	4,534.23
6130	* COUNTY FLOOD ZN #3	18,350.72	.0106661034	18,350.72	.0106661034	1,502.23	19,852.95
7111	CONEJO REC & PK	91,265.34	.0530463386	91,265.34	.0530463386	7,471.13	98,736.47
8070	CITY THOUSAND OAKS	27,862.07	.0161879641	27,862.07	.0161879641	2,279.94	30,142.01
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	61,773.77	.0359051381	63,034.07	.0366376717	5,160.11	68,194.18
	Tea Transfer:	1,260.30					
8072	THOUSAND OAKS VRSD	6,979.61	.0040620761	6,979.61	.0040620761	572.11	7,551.72
8600	CALLEGUAS MUN WTR	14,419.80	.0083839033	14,419.80	.0083839033	1,180.80	15,600.60
8602	RUSSELL VLY MUN WTR	5,498.30	.0031979555	5,498.30	.0031979555	450.41	5,948.71
8890	RES CONS DIST ST MONICA M	1,222.19	.0007108676	1,222.19	.0007108676	100.12	1,322.31
8903	WESTLAKE NR MAINT # 23	5,243.84	.0030480851	5,243.84	.0030480851	429.30	5,673.14
TRA 08122	Totals:	1,720,471.50	1.0000000000	1,720,471.50	1.0000000000	140,841.62	1,861,313.12

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	170,265,257			184,340,219
Unsecured	59,900			69,100
State Assessed				
	170,325,157		14,084,162	184,409,319

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	1,667,684.89	.3346560872	1,667,684.89	.3346560872	48,600.64	1,716,285.53
2015	VTA COM COLLEGE GEN	269,284.20	.0540375448	269,284.20	.0540375448	7,847.64	277,131.84
2019	VTA COLLEGE CHILD CTR	1,392.53	.0002794408	1,392.53	.0002794408	40.58	1,433.11
4001	COUNTY GENERAL FUND	990,974.81	.1988483536	990,974.81	.1988483536	28,877.90	1,019,852.71
	Prior Year Tea	189,047.21-	.0379363005-	192,695.73-	.0386684535-	5,615.65-	198,311.38-
	Tea Transfer:	3,648.52-					
		798,279.08	.1609120531	798,279.08	.1601799001	23,262.25	821,541.33
4002	E.R.A.F.	223,122.81	.0447657301	223,122.81	.0447657301	6,501.13	229,623.94
4003	CITY E.R.A.F. 92-93 SH	12,374.07	.0024951864	12,374.07	.0024951864	362.37	12,736.44
	Prior Year Tea	15,118.08	.0030337589	15,118.08	.0030337589	440.58	15,558.66
		27,492.15	.0055289453	27,492.15	.0055289453	802.95	28,295.10
4004	E.R.A.F. 93-94 SHIFT	466,669.84	.0936471333	466,669.84	.0936471333	13,599.96	480,269.80
4005	VTA. CO. OFFICE EDUCATION	77,548.77	.0155617881	77,548.77	.0155617881	2,259.97	79,808.74
6001	* FIRE PROTECTION DIST	766,962.71	.1539072144	766,962.71	.1539072144	22,351.27	789,313.98
6100	* COUNTY FLOOD ZN ADM	12,144.24	.0024369989	12,144.24	.0024369989	353.91	12,498.15
6130	* COUNTY FLOOD ZN #3	53,290.47	.0106938547	53,290.47	.0106938547	1,553.02	54,843.49
7111	CONEJO REC & PK	264,445.12	.0530668203	264,445.12	.0530668203	7,706.66	272,151.78
8070	CITY THOUSAND OAKS	80,760.96	.0161943211	80,760.96	.0161943211	2,351.83	83,112.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	173,929.13	.0349025416	177,577.65	.0356346946	5,175.07	182,752.72
	Tea Transfer:	3,648.52					
8072	THOUSAND OAKS VRSD	20,199.82	.0040637156	20,199.82	.0040637156	590.16	20,789.98
8600	CALLEGUAS MUN WTR	41,770.41	.0083872164	41,770.41	.0083872164	1,218.04	42,988.45
8602	RUSSELL VLY MUN WTR	15,921.70	.0031991842	15,921.70	.0031991842	464.60	16,386.30
8890	RES CONS DIST ST MONICA M	3,539.17	.0007102069	3,539.17	.0007102069	103.14	3,642.31
8903	WESTLAKE NR MAINT # 23	15,193.17	.0030492032	15,193.17	.0030492032	442.82	15,635.99
TRA	08123 Totals:	4,983,279.69	1.0000000000	4,983,279.69	1.0000000000	145,225.64	5,128,505.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	496,534,694			511,000,958
Unsecured	97,000			153,300
State Assessed				
	496,631,694		14,522,564	511,154,258

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	750,949.21	.3388054776	750,949.21	.3388054776	16,737.20	767,686.41
2015	VTA COM COLLEGE GEN	121,254.26	.0547062313	121,254.26	.0547062313	2,702.52	123,956.78
2019	VTA COLLEGE CHILD CTR	626.36	.0002825880	626.36	.0002825880	13.96	640.32
4001	COUNTY GENERAL FUND	446,686.43	.2014925702	446,686.43	.2014925702	9,953.84	456,640.27
	Prior Year Tea	81,379.88-	.0367161289-	83,024.47-	.0374581177-	1,850.46-	84,874.93-
	Tea Transfer:	1,644.59-					
		363,661.96	.1647764413	363,661.96	.1640344525	8,103.38	371,765.34
4002	E.R.A.F.	95,558.17	.0431161967	95,558.17	.0431161967	2,129.97	97,688.14
4003	CITY E.R.A.F. 92-93 SH	5,548.39	.0025246925	5,548.39	.0025246925	124.72	5,673.11
	Prior Year Tea	6,512.75	.0029383523	6,512.75	.0029383523	145.16	6,657.91
		12,061.14	.0054630448	12,061.14	.0054630448	269.88	12,331.02
4004	E.R.A.F. 93-94 SHIFT	209,866.35	.0946853227	209,866.35	.0946853227	4,677.51	214,543.86
4005	VTA. CO. OFFICE EDUCATION	34,869.14	.0157318908	34,869.14	.0157318908	777.17	35,646.31
6001	* FIRE PROTECTION DIST	344,369.02	.1553688463	344,369.02	.1553688463	7,675.32	352,044.34
6100	* COUNTY FLOOD ZN ADM	5,460.36	.0024635484	5,460.36	.0024635484	121.70	5,582.06
6140	* COUNTY FLOOD ZN #4	3,400.63	.0015363465	3,400.63	.0015363465	75.90	3,476.53
7111	CONEJO REC & PK	118,827.70	.0536098215	118,827.70	.0536098215	2,648.36	121,476.06
8070	CITY THOUSAND OAKS	36,366.27	.0163859070	36,366.27	.0163859070	809.47	37,175.74
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	74,867.13	.0337777766	76,511.72	.0345197654	1,705.30	78,217.02
	Tea Transfer:	1,644.59					
8072	THOUSAND OAKS VRSD	9,071.91	.0041110787	9,071.91	.0041110787	203.09	9,275.00
8600	CALLEGUAS MUN WTR	18,785.18	.0084843516	18,785.18	.0084843516	419.13	19,204.31
8602	RUSSELL VLY MUN WTR	7,151.93	.0032341070	7,151.93	.0032341070	159.77	7,311.70
8890	RES CONS DIST ST MONICA M	1,587.24	.0007161236	1,587.24	.0007161236	35.38	1,622.62
8903	WESTLAKE NR MAINT # 23	6,082.63	.0027448996	6,082.63	.0027448996	135.60	6,218.23
TRA 08124	Totals:	2,216,461.18	1.0000000000	2,216,461.18	1.0000000000	49,400.61	2,265,861.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	221,837,379			226,732,840
Unsecured	58,400			103,000
State Assessed				
	221,895,779		4,940,061	226,835,840

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	257,034.91	.3323426920	257,034.91	.3323426920	5,886.56	262,921.47
2015	VTA COM COLLEGE GEN	41,503.87	.0536639746	41,503.87	.0536639746	950.51	42,454.38
2019	VTA COLLEGE CHILD CTR	214.76	.0002779052	214.76	.0002779052	4.92	219.68
4001	COUNTY GENERAL FUND	152,791.72	.1975522941	152,791.72	.1975522941	3,499.11	156,290.83
	Prior Year Tea	30,032.68-	.0388318491-	30,595.22-	.0395592079-	700.69-	31,295.91-
	Tea Transfer:	562.54-					
		122,196.50	.1587204450	122,196.50	.1579930862	2,798.42	124,994.92
4002	E.R.A.F.	33,487.43	.0432993259	33,487.43	.0432993259	766.93	34,254.36
4003	CITY E.R.A.F. 92-93 SH	1,913.31	.0024778823	1,913.31	.0024778823	43.89	1,957.20
	Prior Year Tea	2,400.66	.0031040206	2,400.66	.0031040206	54.98	2,455.64
		4,313.97	.0055819029	4,313.97	.0055819029	98.87	4,412.84
4004	E.R.A.F. 93-94 SHIFT	72,635.10	.0939162007	72,635.10	.0939162007	1,663.47	74,298.57
4005	VTA. CO. OFFICE EDUCATION	11,952.28	.0154540375	11,952.28	.0154540375	273.73	12,226.01
6001	* FIRE PROTECTION DIST	117,863.75	.1523962257	117,863.75	.1523962257	2,699.29	120,563.04
6100	* COUNTY FLOOD ZN ADM	1,871.63	.0024200040	1,871.63	.0024200040	42.86	1,914.49
6130	* COUNTY FLOOD ZN #3	8,379.60	.0108347217	8,379.60	.0108347217	191.91	8,571.51
7111	CONEJO REC & PK	40,722.74	.0526534932	40,722.74	.0526534932	932.61	41,655.35
8070	CITY THOUSAND OAKS	12,440.99	.0160819227	12,440.99	.0160819227	284.85	12,725.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	27,632.02	.0357278285	28,194.56	.0364551873	645.71	28,840.27
	Tea Transfer:	562.54					
8072	THOUSAND OAKS VRSD	3,118.52	.0040355492	3,118.52	.0040355492	71.48	3,190.00
8600	CALLEGUAS MUN WTR	6,440.44	.0083290265	6,440.44	.0083290265	147.53	6,587.97
8816	T O CITY WIDE LTE ZN 1	9,610.36	.0124263588	9,610.36	.0124263588	220.10	9,830.46
8904	T O CITY MAINT # 30	1,421.83	.0018383859	1,421.83	.0018383859	32.56	1,454.39
TRA 08125	Totals:	773,403.24	1.0000000000	773,403.24	1.0000000000	17,712.31	791,115.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,034,342			78,807,073
Unsecured	45,200			43,700
State Assessed				
	77,079,542		1,771,231	78,850,773

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	101,329.09	.3332500444	101,329.09	.3332500444	7,612.53	108,941.62
2015	VTA COM COLLEGE GEN	16,361.80	.0538106110	16,361.80	.0538106110	1,229.21	17,591.01
2019	VTA COLLEGE CHILD CTR	84.50	.0002780705	84.50	.0002780705	6.35	90.85
4001	COUNTY GENERAL FUND	60,252.19	.1981487375	60,252.19	.1981487375	4,526.36	64,778.55
	Prior Year Tea	11,788.44-	.0387696855-	12,010.27-	.0394992224-	902.29-	12,912.56-
	Tea Transfer:	221.83-					
		48,241.92	.1593790520	48,241.92	.1586495151	3,624.07	51,865.99
4002	E.R.A.F.	13,155.24	.0432659150	13,155.24	.0432659150	988.34	14,143.58
4003	CITY E.R.A.F. 92-93 SH	753.62	.0024838623	753.62	.0024838623	56.74	810.36
	Prior Year Tea	942.43	.0030994273	942.43	.0030994273	70.80	1,013.23
		1,696.05	.0055832896	1,696.05	.0055832896	127.54	1,823.59
4004	E.R.A.F. 93-94 SHIFT	28,588.45	.0940213923	28,588.45	.0940213923	2,147.76	30,736.21
4005	VTA. CO. OFFICE EDUCATION	4,710.53	.0154918366	4,710.53	.0154918366	353.88	5,064.41
6001	* FIRE PROTECTION DIST	46,457.27	.1527882157	46,457.27	.1527882157	3,490.19	49,947.46
6100	* COUNTY FLOOD ZN ADM	737.56	.0024257017	737.56	.0024257017	55.41	792.97
6130	* COUNTY FLOOD ZN #3	3,127.87	.0102868976	3,127.87	.0102868976	234.99	3,362.86
7111	CONEJO REC & PK	16,047.56	.0527765537	16,047.56	.0527765537	1,205.59	17,253.15
8070	CITY THOUSAND OAKS	4,903.55	.0161212993	4,903.55	.0161212993	368.26	5,271.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,846.01	.0356702582	11,067.84	.0363997951	831.49	11,899.33
	Tea Transfer:	221.83					
8072	THOUSAND OAKS VRSD	1,228.53	.0040449712	1,228.53	.0040449712	92.40	1,320.93
8600	CALLEGUAS MUN WTR	2,538.04	.0083493553	2,538.04	.0083493553	190.73	2,728.77
8816	T O CITY WIDE LTE ZN 1	3,787.45	.0124565359	3,787.45	.0124565359	284.55	4,072.00
TRA 08126	Totals:	304,063.25	1.0000000000	304,063.25	1.0000000000	22,843.29	326,906.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,615,242			31,900,071
Unsecured	29,100			28,600
State Assessed				
	29,644,342		2,284,329	31,928,671

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	RES CONS DIST ST MONICA M		.0006806306		.0006806306		
8903	WESTLAKE NR MAINT # 23		.0231963290		.0231963290		
TRA 08127	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08127

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	RES CONS DIST ST MONICA M		.0007259858		.0007259858		
8903	WESTLAKE NR MAINT # 23		.0254067649		.0254067649		
TRA 08128	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08128

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	88,718.81	.3385980942	88,718.81	.3385980942	2,539.29	91,258.10
2015	VTA COM COLLEGE GEN	14,303.08	.0545881738	14,303.08	.0545881738	409.38	14,712.46
2019	VTA COLLEGE CHILD CTR	47.88	.0001827437	47.88	.0001827437	1.37	49.25
4001	COUNTY GENERAL FUND	53,010.71	.2022620741	53,010.71	.2022620741	1,516.85	54,527.56
	Prior Year Tea	9,903.00-	.0377950528-	10,098.17-	.0385399232-	289.02-	10,387.19-
	Tea Transfer:	195.17-					
		42,912.54	.1644670213	42,912.54	.1637221509	1,227.83	44,140.37
4002	E.R.A.F.	11,295.23	.0431129859	11,295.23	.0431129859	323.32	11,618.55
4003	CITY E.R.A.F. 92-93 SH	652.34	.0025199194	652.34	.0025199194	18.90	671.24
	Prior Year Tea	792.89	.0030260381	792.89	.0030260381	22.69	815.58
		1,445.23	.0055459575	1,445.23	.0055459575	41.59	1,486.82
4004	E.R.A.F. 93-94 SHIFT	24,866.93	.0949055135	24,866.93	.0949055135	711.74	25,578.67
4005	VTA. CO. OFFICE EDUCATION	3,974.18	.0151674904	3,974.18	.0151674904	113.75	4,087.93
6001	* FIRE PROTECTION DIST	40,720.59	.1554114232	40,720.59	.1554114232	1,165.50	41,886.09
6100	* COUNTY FLOOD ZN ADM	628.71	.0023995100	628.71	.0023995100	17.99	646.70
6140	* COUNTY FLOOD ZN #4	393.19	.0015035469	393.19	.0015035469	11.28	404.47
7111	CONEJO REC & PK	14,030.92	.0535471956	14,030.92	.0535471956	401.57	14,432.49
8070	CITY THOUSAND OAKS	4,293.21	.0163549781	4,293.21	.0163549781	122.65	4,415.86
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,110.11	.0347690147	9,305.28	.0355138851	266.33	9,571.61
	Tea Transfer:	195.17					
8072	THOUSAND OAKS VRSD	1,067.84	.0041009749	1,067.84	.0041009749	30.75	1,098.59
8600	CALLEGUAS MUN WTR	2,209.26	.0084444481	2,209.26	.0084444481	63.33	2,272.59
8602	RUSSELL VLY MUN WTR	838.43	.0032102718	838.43	.0032102718	24.08	862.51
8890	RES CONS DIST ST MONICA M	177.84	.0006787625	177.84	.0006787625	5.09	182.93
8903	WESTLAKE NR MAINT # 23	788.93	.0030118939	788.93	.0030118939	22.59	811.52
TRA 08130	Totals:	262,018.08	1.0000000000	262,018.08	1.0000000000	7,499.43	269,517.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,173,435			26,923,378
Unsecured				
State Assessed				
	26,173,435		749,943	26,923,378

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	205,666.86	.3323089157	205,666.86	.3323089157	7,967.49	213,634.35
2015	VTA COM COLLEGE GEN	33,209.50	.0536586483	33,209.50	.0536586483	1,286.53	34,496.03
2019	VTA COLLEGE CHILD CTR	171.91	.0002779361	171.91	.0002779361	6.66	178.57
4001	COUNTY GENERAL FUND	122,252.95	.1975242782	122,252.95	.1975242782	4,735.85	126,988.80
	Prior Year Tea	23,992.07-	.0387655144-	24,442.18-	.0394927818-	946.88-	25,389.06-
	Tea Transfer:	450.11-					
		97,810.77	.1587587638	97,810.77	.1580314964	3,788.97	101,599.74
4002	E.R.A.F.	26,807.57	.0433153730	26,807.57	.0433153730	1,038.54	27,846.11
4003	CITY E.R.A.F. 92-93 SH	1,529.97	.0024777632	1,529.97	.0024777632	59.41	1,589.38
	Prior Year Tea	1,918.03	.0030990972	1,918.03	.0030990972	74.30	1,992.33
		3,448.00	.0055768604	3,448.00	.0055768604	133.71	3,581.71
4004	E.R.A.F. 93-94 SHIFT	58,101.79	.0938787264	58,101.79	.0938787264	2,250.85	60,352.64
4005	VTA. CO. OFFICE EDUCATION	9,564.02	.0154530890	9,564.02	.0154530890	370.51	9,934.53
6001	* FIRE PROTECTION DIST	94,329.80	.1524146013	94,329.80	.1524146013	3,654.32	97,984.12
6100	* COUNTY FLOOD ZN ADM	1,497.70	.0024199161	1,497.70	.0024199161	58.02	1,555.72
6130	* COUNTY FLOOD ZN #3	6,752.22	.0109099565	6,752.22	.0109099565	261.58	7,013.80
7111	CONEJO REC & PK	32,586.58	.0526515084	32,586.58	.0526515084	1,262.38	33,848.96
8070	CITY THOUSAND OAKS	9,956.36	.0160812464	9,956.36	.0160812464	385.57	10,341.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,074.04	.0356664172	22,524.15	.0363936846	872.58	23,396.73
	Tea Transfer:	450.11					
8072	THOUSAND OAKS VRSD	2,494.52	.0040353328	2,494.52	.0040353328	96.75	2,591.27
8600	CALLEGUAS MUN WTR	5,153.15	.0083286305	5,153.15	.0083286305	199.69	5,352.84
8816	T O CITY WIDE LTE ZN 1	7,690.04	.0124257180	7,690.04	.0124257180	297.92	7,987.96
8904	T O CITY MAINT # 30	1,137.77	.0018383601	1,137.77	.0018383601	44.08	1,181.85
TRA	08131 Totals:	618,902.71	1.0000000000	618,902.71	1.0000000000	23,976.15	642,878.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,690,512			64,148,827
Unsecured	99,800			39,100
State Assessed				
	61,790,312		2,397,615	64,187,927

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	98.37	.3321544356	98.37	.3321544356	103.17	201.54
2015	VTA COM COLLEGE GEN	15.86	.0536398467	15.86	.0536398467	16.66	32.52
4001	COUNTY GENERAL FUND	58.81	.1979361494	58.81	.1979361494	61.47	120.28
	Prior Year Tea	11.86-	.0399812137-	12.08-	.0407186823-	12.65-	24.73-
	Tea Transfer:	.22-					
		46.73	.1579549357	46.73	.1572174671	48.82	95.55
4002	E.R.A.F.	12.75	.0431079802	12.75	.0431079802	13.39	26.14
4003	CITY E.R.A.F. 92-93 SH	.65	.0023131111	.65	.0023131111	.72	1.37
	Prior Year Tea	1.02	.0033966873	1.02	.0033966873	1.06	2.08
		1.67	.0057097984	1.67	.0057097984	1.78	3.45
4004	E.R.A.F. 93-94 SHIFT	28.34	.0956135031	28.34	.0956135031	29.70	58.04
4005	VTA. CO. OFFICE EDUCATION	3.63	.0122807018	3.63	.0122807018	3.81	7.44
6001	* FIRE PROTECTION DIST	45.00	.1518496058	45.00	.1518496058	47.17	92.17
6100	* COUNTY FLOOD ZN ADM	.52	.0017893089	.52	.0017893089	.56	1.08
6130	* COUNTY FLOOD ZN #3	3.17	.0107358533	3.17	.0107358533	3.33	6.50
7111	CONEJO REC & PK	15.56	.0525219298	15.56	.0525219298	16.31	31.87
8070	CITY THOUSAND OAKS	4.73	.0159714150	4.73	.0159714150	4.96	9.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10.84	.0365845264	11.06	.0373219950	11.59	22.65
	Tea Transfer:	.22					
8072	THOUSAND OAKS VRSD	1.17	.0039175169	1.17	.0039175169	1.22	2.39
8600	CALLEGUAS MUN WTR	2.43	.0081637218	2.43	.0081637218	2.54	4.97
8816	T O CITY WIDE LTE ZN 1	3.61	.0121896667	3.61	.0121896667	3.79	7.40
8901	LYNN MAINT DIST # 28	1.74	.0058152539	1.74	.0058152539	1.81	3.55
TRA 08132	Totals:	296.34	1.0000000000	296.34	1.0000000000	310.61	606.95

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	29,507			60,568
Unsecured				
State Assessed				
	29,507		31,061	60,568

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	129,649.68	.3306320888	129,649.68	.3306320888	8,428.32	138,078.00
2015	VTA COM COLLEGE GEN	20,934.73	.0533877044	20,934.73	.0533877044	1,360.93	22,295.66
2019	VTA COLLEGE CHILD CTR	108.27	.0002761818	108.27	.0002761818	7.04	115.31
4001	COUNTY GENERAL FUND	77,071.76	.1965375401	77,071.76	.1965375401	5,010.07	82,081.83
	Prior Year Tea	15,057.81-	.0384003825-	15,341.57-	.0391240316-	997.33-	16,338.90-
	Tea Transfer:	283.76-					
		61,730.19	.1581371576	61,730.19	.1574135085	4,012.74	65,742.93
4002	E.R.A.F.	16,867.88	.0430176004	16,867.88	.0430176004	1,096.58	17,964.46
4003	CITY E.R.A.F. 92-93 SH	963.46	.0024648291	963.46	.0024648291	62.83	1,026.29
	Prior Year Tea	1,203.90	.0030702028	1,203.90	.0030702028	78.26	1,282.16
		2,167.36	.0055350319	2,167.36	.0055350319	141.09	2,308.45
4004	E.R.A.F. 93-94 SHIFT	37,102.44	.0946185025	37,102.44	.0946185025	2,411.97	39,514.41
4005	VTA. CO. OFFICE EDUCATION	6,027.65	.0153715504	6,027.65	.0153715504	391.84	6,419.49
6001	* FIRE PROTECTION DIST	59,491.74	.1517156059	59,491.74	.1517156059	3,867.46	63,359.20
6100	* COUNTY FLOOD ZN ADM	943.92	.0024070894	943.92	.0024070894	61.36	1,005.28
6130	* COUNTY FLOOD ZN #3	4,140.85	.0105599678	4,140.85	.0105599678	269.19	4,410.04
7111	CONEJO REC & PK	20,537.88	.0523748390	20,537.88	.0523748390	1,335.12	21,873.00
8070	CITY THOUSAND OAKS	6,276.26	.0159976423	6,276.26	.0159976423	407.80	6,684.06
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,853.91	.0353301797	14,137.67	.0360538288	919.07	15,056.74
	Tea Transfer:	283.76					
8072	THOUSAND OAKS VRSD	1,571.47	.0040141595	1,571.47	.0040141595	102.33	1,673.80
8600	CALLEGUAS MUN WTR	3,247.60	.0082852792	3,247.60	.0082852792	211.20	3,458.80
8816	T O CITY WIDE LTE ZN 1	4,846.82	.0123610250	4,846.82	.0123610250	315.10	5,161.92
8901	LYNN MAINT DIST # 28	2,344.32	.0059783944	2,344.32	.0059783944	152.40	2,496.72
TRA 08133	Totals:	392,126.73	1.0000000000	392,126.73	1.0000000000	25,491.54	417,618.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	38,739,709			41,288,863
Unsecured				
State Assessed				
	38,739,709		2,549,154	41,288,863

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	137,190.25	.3341001447	137,190.25	.3341001447	17,769.59	154,959.84
2015	VTA COM COLLEGE GEN	22,152.28	.0539475990	22,152.28	.0539475990	2,869.28	25,021.56
2019	VTA COLLEGE CHILD CTR	114.43	.0002787835	114.43	.0002787835	14.83	129.26
4001	COUNTY GENERAL FUND	81,571.71	.1986383374	81,571.71	.1986383374	10,564.85	92,136.56
	Prior Year Tea	15,931.87-	.0387989545-	16,232.20-	.0395303540-	2,102.48-	18,334.68-
	Tea Transfer:	300.33-					
		65,339.51	.1598393829	65,339.51	.1591079834	8,462.37	73,801.88
4002	E.R.A.F.	17,820.82	.0434009839	17,820.82	.0434009839	2,308.34	20,129.16
4003	CITY E.R.A.F. 92-93 SH	1,018.46	.0024901694	1,018.46	.0024901694	132.44	1,150.90
	Prior Year Tea	1,273.95	.0031024544	1,273.95	.0031024544	165.01	1,438.96
		2,292.41	.0055926238	2,292.41	.0055926238	297.45	2,589.86
4004	E.R.A.F. 93-94 SHIFT	38,607.40	.0940207444	38,607.40	.0940207444	5,000.63	43,608.03
4005	VTA. CO. OFFICE EDUCATION	6,377.20	.0155303165	6,377.20	.0155303165	826.00	7,203.20
6001	* FIRE PROTECTION DIST	62,924.92	.1532413925	62,924.92	.1532413925	8,150.36	71,075.28
6100	* COUNTY FLOOD ZN ADM	998.65	.0024319687	998.65	.0024319687	129.35	1,128.00
6130	* COUNTY FLOOD ZN #3	4,274.85	.0104105379	4,274.85	.0104105379	553.70	4,828.55
7111	CONEJO REC & PK	21,727.40	.0529118229	21,727.40	.0529118229	2,814.19	24,541.59
8070	CITY THOUSAND OAKS	6,640.71	.0161620322	6,640.71	.0161620322	859.60	7,500.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,657.92	.0356965001	14,958.25	.0364278996	1,937.47	16,895.72
	Tea Transfer:	300.33					
8072	THOUSAND OAKS VRSD	1,661.81	.0040553227	1,661.81	.0040553227	215.69	1,877.50
8600	CALLEGUAS MUN WTR	3,435.47	.0083705248	3,435.47	.0083705248	445.20	3,880.67
8816	T O CITY WIDE LTE ZN 1	4,109.84	.0100093195	4,109.84	.0100093195	532.36	4,642.20
TRA 08134	Totals:	410,626.20	1.0000000000	410,626.20	1.0000000000	53,186.41	463,812.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,165,192			45,483,833
Unsecured				
State Assessed				
	40,165,192		5,318,641	45,483,833

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	55,593.98	.3386726201	55,593.98	.3386726201	4,614.25	60,208.23
2015	VTA COM COLLEGE GEN	8,976.54	.0546841830	8,976.54	.0546841830	745.05	9,721.59
2019	VTA COLLEGE CHILD CTR	46.37	.0002823694	46.37	.0002823694	3.85	50.22
4001	COUNTY GENERAL FUND	33,068.16	.2014425446	33,068.16	.2014425446	2,744.54	35,812.70
	Prior Year Tea	6,527.49-	.0397648184-	6,649.24-	.0405064789-	551.88-	7,201.12-
	Tea Transfer:	121.75-					
		26,418.92	.1616777262	26,418.92	.1609360657	2,192.66	28,611.58
4002	E.R.A.F.	7,075.29	.0431025012	7,075.29	.0431025012	587.25	7,662.54
4003	CITY E.R.A.F. 92-93 SH	413.73	.0025234852	413.73	.0025234852	34.38	448.11
	Prior Year Tea	521.74	.0031783800	521.74	.0031783800	43.30	565.04
		935.47	.0057018652	935.47	.0057018652	77.68	1,013.15
4004	E.R.A.F. 93-94 SHIFT	15,592.15	.0949858782	15,592.15	.0949858782	1,294.14	16,886.29
4005	VTA. CO. OFFICE EDUCATION	2,583.02	.0157355011	2,583.02	.0157355011	214.39	2,797.41
6001	* FIRE PROTECTION DIST	25,439.05	.1549720207	25,439.05	.1549720207	2,111.42	27,550.47
6100	* COUNTY FLOOD ZN ADM	404.44	.0024637952	404.44	.0024637952	33.57	438.01
6140	* COUNTY FLOOD ZN #4	252.60	.0015390551	252.60	.0015390551	20.97	273.57
7111	CONEJO REC & PK	8,796.72	.0535885700	8,796.72	.0535885700	730.12	9,526.84
8070	CITY THOUSAND OAKS	2,689.14	.0163790371	2,689.14	.0163790371	223.16	2,912.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,005.75	.0365864384	6,127.50	.0373280989	508.58	6,636.08
	Tea Transfer:	121.75					
8072	THOUSAND OAKS VRSD	674.21	.0041098094	674.21	.0041098094	55.99	730.20
8600	CALLEGUAS MUN WTR	1,392.24	.0084825640	1,392.24	.0084825640	115.57	1,507.81
8602	RUSSELL VLY MUN WTR	530.94	.0032352727	530.94	.0032352727	44.08	575.02
8890	RES CONS DIST ST MONICA M	117.72	.0007170963	117.72	.0007170963	9.77	127.49
8903	WESTLAKE NR MAINT # 23	506.18	.0030836967	506.18	.0030836967	42.01	548.19
TRA 08135	Totals:	164,152.48	1.0000000000	164,152.48	1.0000000000	13,624.51	177,776.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,462,112			17,824,563
Unsecured				
State Assessed				
	16,462,112		1,362,451	17,824,563

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	27,675.49	.3381692094	27,675.49	.3381692094	196.85	27,872.34
2015	VTA COM COLLEGE GEN	4,468.80	.0546045819	4,468.80	.0546045819	31.79	4,500.59
2019	VTA COLLEGE CHILD CTR	23.10	.0002821236	23.10	.0002821236	.16	23.26
4001	COUNTY GENERAL FUND	16,437.53	.2005634973	16,437.53	.2005634973	116.74	16,554.27
	Prior Year Tea	3,309.85-	.0404237661-	3,370.37-	.0411629043-	23.96-	3,394.33-
	Tea Transfer:	60.52-					
		13,067.16	.1601397312	13,067.16	.1594005930	92.78	13,159.94
4002	E.R.A.F.	3,586.19	.0437991012	3,586.19	.0437991012	25.50	3,611.69
4003	CITY E.R.A.F. 92-93 SH	206.09	.0025181478	206.09	.0025181478	1.47	207.56
	Prior Year Tea	264.53	.0032307180	264.53	.0032307180	1.88	266.41
		470.62	.0057488658	470.62	.0057488658	3.35	473.97
4004	E.R.A.F. 93-94 SHIFT	7,734.68	.0944649997	7,734.68	.0944649997	54.99	7,789.67
4005	VTA. CO. OFFICE EDUCATION	1,285.99	.0157059679	1,285.99	.0157059679	9.14	1,295.13
6001	* FIRE PROTECTION DIST	12,677.77	.1548360076	12,677.77	.1548360076	90.13	12,767.90
6100	* COUNTY FLOOD ZN ADM	201.37	.0024592064	201.37	.0024592064	1.43	202.80
6130	* COUNTY FLOOD ZN #3	833.79	.0101833414	833.79	.0101833414	5.93	839.72
7111	CONEJO REC & PK	4,380.87	.0535041811	4,380.87	.0535041811	31.14	4,412.01
8070	CITY THOUSAND OAKS	1,338.32	.0163438026	1,338.32	.0163438026	9.51	1,347.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,045.32	.0371930481	3,105.84	.0379321863	22.08	3,127.92
	Tea Transfer:	60.52					
8072	THOUSAND OAKS VRSD	335.69	.0041007462	335.69	.0041007462	2.39	338.08
8600	CALLEGUAS MUN WTR	693.07	.0084650859	693.07	.0084650859	4.93	698.00
TRA 08136	Totals:	81,878.75	1.0000000000	81,878.75	1.0000000000	582.10	82,460.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,758,671			7,793,891
Unsecured	350,210			373,200
State Assessed				
	8,108,881		58,210	8,167,091

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	1,143,978.27	.3322863311	1,143,978.27	.3322863311	61,136.38	1,205,114.65
2015	VTA COM COLLEGE GEN	184,720.03	.0536548127	184,720.03	.0536548127	9,871.79	194,591.82
2019	VTA COLLEGE CHILD CTR	954.27	.0002773754	954.27	.0002773754	51.03	1,005.30
4001	COUNTY GENERAL FUND	680,155.01	.1975524441	680,155.01	.1975524441	36,347.10	716,502.11
	Prior Year Tea	133,893.53-	.0388914663-	136,397.69-	.0396188385-	7,289.35-	143,687.04-
	Tea Transfer:	2,504.16-					
		543,757.32	.1586609778	543,757.32	.1579336056	29,057.75	572,815.07
4002	E.R.A.F.	148,798.58	.0432219821	148,798.58	.0432219821	7,952.28	156,750.86
4003	CITY E.R.A.F. 92-93 SH	8,504.02	.0024768779	8,504.02	.0024768779	455.71	8,959.73
	Prior Year Tea	10,704.68	.0031093430	10,704.68	.0031093430	572.08	11,276.76
		19,208.70	.0055862209	19,208.70	.0055862209	1,027.79	20,236.49
4004	E.R.A.F. 93-94 SHIFT	323,705.35	.0940252702	323,705.35	.0940252702	17,299.43	341,004.78
4005	VTA. CO. OFFICE EDUCATION	53,178.91	.0154465286	53,178.91	.0154465286	2,841.96	56,020.87
6001	* FIRE PROTECTION DIST	524,676.89	.1524005900	524,676.89	.1524005900	28,039.73	552,716.62
6100	* COUNTY FLOOD ZN ADM	8,328.39	.0024190822	8,328.39	.0024190822	445.08	8,773.47
6130	* COUNTY FLOOD ZN #3	36,382.55	.0105678790	36,382.55	.0105678790	1,944.35	38,326.90
7111	CONEJO REC & PK	181,197.74	.0526309514	181,197.74	.0526309514	9,683.41	190,881.15
8070	CITY THOUSAND OAKS	55,367.93	.0160755275	55,367.93	.0160755275	2,957.69	58,325.62
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	123,188.85	.0357821233	125,693.01	.0365094955	6,717.27	132,410.28
	Tea Transfer:	2,504.16					
8072	THOUSAND OAKS VRSD	13,867.43	.0040337039	13,867.43	.0040337039	742.15	14,609.58
8600	CALLEGUAS MUN WTR	28,653.38	.0083256071	28,653.38	.0083256071	1,531.80	30,185.18
8816	T O CITY WIDE LTE ZN 1	42,761.99	.0124214144	42,761.99	.0124214144	2,285.38	45,047.37
8900	WILDWOOD MAINT #27	7,517.74	.0021836224	7,517.74	.0021836224	401.76	7,919.50
TRA 08137	Totals:	3,442,748.48	1.0000000000	3,442,748.48	1.0000000000	183,987.03	3,626,735.51

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	340,143,413			358,489,616
Unsecured	96,700			149,200
State Assessed				
	340,240,113		18,398,703	358,638,816

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	90,635.49	.3332033715	90,635.49	.3332033715	4,734.10	95,369.59
2015	VTA COM COLLEGE GEN	14,635.03	.0538026518	14,635.03	.0538026518	764.42	15,399.45
2019	VTA COLLEGE CHILD CTR	75.59	.0002780447	75.59	.0002780447	3.95	79.54
4001	COUNTY GENERAL FUND	53,893.89	.1981219740	53,893.89	.1981219740	2,814.87	56,708.76
	Prior Year Tea	10,620.35-	.0390435977-	10,818.77-	.0397730452-	565.09-	11,383.86-
	Tea Transfer:	198.42-					
		43,075.12	.1590783763	43,075.12	.1583489288	2,249.78	45,324.90
4002	E.R.A.F.	11,774.21	.0432866467	11,774.21	.0432866467	615.01	12,389.22
4003	CITY E.R.A.F. 92-93 SH	674.06	.0024837274	674.06	.0024837274	35.29	709.35
	Prior Year Tea	849.01	.0031212177	849.01	.0031212177	44.35	893.36
		1,523.07	.0056049451	1,523.07	.0056049451	79.64	1,602.71
4004	E.R.A.F. 93-94 SHIFT	25,572.77	.0940131841	25,572.77	.0940131841	1,335.72	26,908.49
4005	VTA. CO. OFFICE EDUCATION	4,213.60	.0154903960	4,213.60	.0154903960	220.09	4,433.69
6001	* FIRE PROTECTION DIST	41,555.18	.1527692698	41,555.18	.1527692698	2,170.52	43,725.70
6100	* COUNTY FLOOD ZN ADM	659.86	.0024258227	659.86	.0024258227	34.47	694.33
6130	* COUNTY FLOOD ZN #3	2,824.45	.0103835028	2,824.45	.0103835028	147.53	2,971.98
7111	CONEJO REC & PK	14,355.00	.0527727691	14,355.00	.0527727691	749.79	15,104.79
8070	CITY THOUSAND OAKS	4,386.40	.0161198348	4,386.40	.0161198348	229.03	4,615.43
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,771.34	.0359223800	9,969.76	.0366518275	520.74	10,490.50
	Tea Transfer:	198.42					
8072	THOUSAND OAKS VRSD	1,098.93	.0040447916	1,098.93	.0040447916	57.47	1,156.40
8600	CALLEGUAS MUN WTR	2,270.32	.0083487439	2,270.32	.0083487439	118.62	2,388.94
8816	T O CITY WIDE LTE ZN 1	3,387.85	.0124552691	3,387.85	.0124552691	176.96	3,564.81
TRA 08139	Totals:	272,012.63	1.0000000000	272,012.63	1.0000000000	14,207.84	286,220.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,629,993			28,050,777
Unsecured				
State Assessed				
	26,629,993		1,420,784	28,050,777

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	42,349.86	.3311670920	42,349.86	.3311670920	2,496.07	44,845.93
2015	VTA COM COLLEGE GEN	6,837.88	.0534707124	6,837.88	.0534707124	403.02	7,240.90
2019	VTA COLLEGE CHILD CTR	35.26	.0002757034	35.26	.0002757034	2.08	37.34
4001	COUNTY GENERAL FUND	25,082.99	.1956623032	25,082.99	.1956623032	1,474.72	26,557.71
	Prior Year Tea	4,992.62-	.0390093498-	5,084.97-	.0397309391-	299.45-	5,384.42-
	Tea Transfer:	92.35-					
		19,998.02	.1566529534	19,998.02	.1559313641	1,175.27	21,173.29
4002	E.R.A.F.	5,513.19	.0430780343	5,513.19	.0430780343	324.69	5,837.88
4003	CITY E.R.A.F. 92-93 SH	314.59	.0024632745	314.59	.0024632745	18.57	333.16
	Prior Year Tea	399.12	.0031184655	399.12	.0031184655	23.50	422.62
		713.71	.0055817400	713.71	.0055817400	42.07	755.78
4004	E.R.A.F. 93-94 SHIFT	12,100.57	.0945468686	12,100.57	.0945468686	712.62	12,813.19
4005	VTA. CO. OFFICE EDUCATION	1,963.41	.0153406841	1,963.41	.0153406841	115.63	2,079.04
6001	* FIRE PROTECTION DIST	19,419.66	.1517337173	19,419.66	.1517337173	1,143.64	20,563.30
6100	* COUNTY FLOOD ZN ADM	307.75	.0024047972	307.75	.0024047972	18.13	325.88
6130	* COUNTY FLOOD ZN #3	1,392.61	.0108809384	1,392.61	.0108809384	82.01	1,474.62
7111	CONEJO REC & PK	6,700.73	.0523548726	6,700.73	.0523548726	394.61	7,095.34
8070	CITY THOUSAND OAKS	2,046.83	.0159871419	2,046.83	.0159871419	120.50	2,167.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,593.50	.0358908843	4,685.85	.0366124736	275.95	4,961.80
	Tea Transfer:	92.35					
8072	THOUSAND OAKS VRSD	512.95	.0040124172	512.95	.0040124172	30.24	543.19
8600	CALLEGUAS MUN WTR	1,059.59	.0082811743	1,059.59	.0082811743	62.42	1,122.01
8816	T O CITY WIDE LTE ZN 1	1,580.82	.0123521084	1,580.82	.0123521084	93.10	1,673.92
8901	LYNN MAINT DIST # 28	766.38	.0059881602	766.38	.0059881602	45.13	811.51
TRA 08140	Totals:	127,985.07	1.0000000000	127,985.07	1.0000000000	7,537.18	135,522.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,665,744			13,406,462
Unsecured	81,800			94,800
State Assessed				
	12,747,544		753,718	13,501,262

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	6,925.76	.3386955190	6,925.76	.3386955190	31.45	6,957.21
2015	VTA COM COLLEGE GEN	1,118.09	.0546800041	1,118.09	.0546800041	5.08	1,123.17
2019	VTA COLLEGE CHILD CTR	5.65	.0002755946	5.65	.0002755946	.03	5.68
4001	COUNTY GENERAL FUND	4,119.19	.2014248633	4,119.19	.2014248633	18.70	4,137.89
	Prior Year Tea	795.28-	.0388927949-	810.45-	.0396348966-	3.68-	814.13-
	Tea Transfer:	15.17-					
		3,308.74	.1625320684	3,308.74	.1617899667	15.02	3,323.76
4002	E.R.A.F.	881.37	.0431038822	881.37	.0431038822	4.00	885.37
4003	CITY E.R.A.F. 92-93 SH	51.35	.0025238650	51.35	.0025238650	.23	51.58
	Prior Year Tea	63.64	.0031131413	63.64	.0031131413	.29	63.93
		114.99	.0056370063	114.99	.0056370063	.52	115.51
4004	E.R.A.F. 93-94 SHIFT	1,937.91	.0947702847	1,937.91	.0947702847	8.80	1,946.71
4005	VTA. CO. OFFICE EDUCATION	321.05	.0157001165	321.05	.0157001165	1.46	322.51
6001	* FIRE PROTECTION DIST	3,174.16	.1552269349	3,174.16	.1552269349	14.41	3,188.57
6100	* COUNTY FLOOD ZN ADM	50.39	.0024641286	50.39	.0024641286	.23	50.62
6140	* COUNTY FLOOD ZN #4	31.41	.0015368646	31.41	.0015368646	.14	31.55
7111	CONEJO REC & PK	1,095.94	.0535932084	1,095.94	.0535932084	4.98	1,100.92
8070	CITY THOUSAND OAKS	335.19	.0163802015	335.19	.0163802015	1.52	336.71
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	731.64	.0357796536	746.81	.0365217553	3.39	750.20
	Tea Transfer:	15.17					
8072	THOUSAND OAKS VRSD	83.82	.0041084784	83.82	.0041084784	.38	84.20
8600	CALLEGUAS MUN WTR	173.34	.0084807187	173.34	.0084807187	.79	174.13
8602	RUSSELL VLY MUN WTR	66.08	.0032359165	66.08	.0032359165	.30	66.38
8890	RES CONS DIST ST MONICA M	14.62	.0007145044	14.62	.0007145044	.07	14.69
8903	WESTLAKE NR MAINT # 23	63.04	.0030849146	63.04	.0030849146	.29	63.33
TRA 08141	Totals:	20,448.36	1.0000000000	20,448.36	1.0000000000	92.86	20,541.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,046,488			2,055,774
Unsecured				
State Assessed				
	2,046,488		9,286	2,055,774

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	106,782.23	.3331951264	106,782.23	.3331951264	9,044.11	115,826.34
2015	VTA COM COLLEGE GEN	17,242.29	.0538015348	17,242.29	.0538015348	1,460.37	18,702.66
2019	VTA COLLEGE CHILD CTR	89.10	.0002782403	89.10	.0002782403	7.55	96.65
4001	COUNTY GENERAL FUND	63,488.74	.1980936329	63,488.74	.1980936329	5,376.96	68,865.70
	Prior Year Tea	12,428.30-	.0387802987-	12,662.05-	.0395096655-	1,072.43-	13,734.48-
	Tea Transfer:	233.75-					
		50,826.69	.1593133342	50,826.69	.1585839674	4,304.53	55,131.22
4002	E.R.A.F.	13,874.50	.0432945452	13,874.50	.0432945452	1,175.17	15,049.67
4003	CITY E.R.A.F. 92-93 SH	793.21	.0024835930	793.21	.0024835930	67.41	860.62
	Prior Year Tea	993.80	.0031009427	993.80	.0031009427	84.17	1,077.97
		1,787.01	.0055845357	1,787.01	.0055845357	151.58	1,938.59
4004	E.R.A.F. 93-94 SHIFT	30,106.64	.0939425142	30,106.64	.0939425142	2,549.94	32,656.58
4005	VTA. CO. OFFICE EDUCATION	4,964.06	.0154893654	4,964.06	.0154893654	420.44	5,384.50
6001	* FIRE PROTECTION DIST	48,980.25	.1528342909	48,980.25	.1528342909	4,148.47	53,128.72
6100	* COUNTY FLOOD ZN ADM	777.35	.0024255340	777.35	.0024255340	65.84	843.19
6130	* COUNTY FLOOD ZN #3	3,340.96	.0104248297	3,340.96	.0104248297	282.97	3,623.93
7111	CONEJO REC & PK	16,912.12	.0527703833	16,912.12	.0527703833	1,432.38	18,344.50
8070	CITY THOUSAND OAKS	5,168.56	.0161188412	5,168.56	.0161188412	437.52	5,606.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,434.50	.0356793560	11,668.25	.0364087228	988.26	12,656.51
	Tea Transfer:	233.75					
8072	THOUSAND OAKS VRSD	1,293.90	.0040445286	1,293.90	.0040445286	109.78	1,403.68
8600	CALLEGUAS MUN WTR	2,674.27	.0083481474	2,674.27	.0083481474	226.60	2,900.87
8816	T O CITY WIDE LTE ZN 1	3,991.34	.0124548927	3,991.34	.0124548927	338.07	4,329.41
TRA 08142	Totals:	320,479.52	1.0000000000	320,479.52	1.0000000000	27,143.58	347,623.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,580,790			34,295,148
Unsecured				
State Assessed				
	31,580,790		2,714,358	34,295,148

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	54,479.47	.3381698689	54,479.47	.3381698689	408.71	54,888.18
2015	VTA COM COLLEGE GEN	8,796.88	.0546049024	8,796.88	.0546049024	65.99	8,862.87
2019	VTA COLLEGE CHILD CTR	45.44	.0002819790	45.44	.0002819790	.34	45.78
4001	COUNTY GENERAL FUND	30,679.99	.1902520733	30,679.99	.1902520733	229.92	30,909.91
	Prior Year Tea	6,327.93-	.0392660772-	6,440.89-	.0399670337-	48.30-	6,489.19-
	Tea Transfer:	112.96-					
		24,239.10	.1509859961	24,239.10	.1502850396	181.62	24,420.72
4002	E.R.A.F.	7,419.72	.0460507386	7,419.72	.0460507386	55.66	7,475.38
4003	CITY E.R.A.F. 92-93 SH	408.14	.0025186614	408.14	.0025186614	3.04	411.18
	Prior Year Tea	505.27	.0031352764	505.27	.0031352764	3.79	509.06
		913.41	.0056539378	913.41	.0056539378	6.83	920.24
4004	E.R.A.F. 93-94 SHIFT	14,571.38	.0904184019	14,571.38	.0904184019	109.28	14,680.66
4005	VTA. CO. OFFICE EDUCATION	2,531.69	.0157097588	2,531.69	.0157097588	18.99	2,550.68
6001	* FIRE PROTECTION DIST	24,985.53	.1550403543	24,985.53	.1550403543	187.38	25,172.91
6100	* COUNTY FLOOD ZN ADM	396.43	.0024599986	396.43	.0024599986	2.97	399.40
6130	* COUNTY FLOOD ZN #3	3,542.68	.0219830143	3,542.68	.0219830143	26.57	3,569.25
7111	CONEJO REC & PK	8,637.58	.0535973893	8,637.58	.0535973893	64.78	8,702.36
8070	CITY THOUSAND OAKS	2,631.98	.0163460118	2,631.98	.0163460118	19.76	2,651.74
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,822.66	.0361308008	5,935.62	.0368317573	44.51	5,980.13
	Tea Transfer:	112.96					
8072	THOUSAND OAKS VRSD	662.83	.0041014185	662.83	.0041014185	4.96	667.79
8600	CALLEGUAS MUN WTR	1,365.21	.0084654289	1,365.21	.0084654289	10.23	1,375.44
TRA 08143	Totals:	161,154.95	1.0000000000	161,154.95	1.0000000000	1,208.58	162,363.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,959,151			16,080,009
Unsecured				
State Assessed				
	15,959,151		120,858	16,080,009

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	222,123.35	.3330686258	222,123.35	.3330686258	10,094.42	232,217.77
2015	VTA COM COLLEGE GEN	35,851.69	.0537587351	35,851.69	.0537587351	1,629.28	37,480.97
2019	VTA COLLEGE CHILD CTR	171.53	.0002574286	171.53	.0002574286	7.80	179.33
4001	COUNTY GENERAL FUND	132,153.01	.1981510305	132,153.01	.1981510305	6,005.44	138,158.45
	Prior Year Tea	25,966.18-	.0389356872-	26,452.73-	.0396652513-	1,202.15-	27,654.88-
	Tea Transfer:	486.55-					
		105,700.28	.1592153433	105,700.28	.1584857792	4,803.29	110,503.57
4002	E.R.A.F.	28,926.72	.0433758899	28,926.72	.0433758899	1,314.61	30,241.33
4003	CITY E.R.A.F. 92-93 SH	1,649.66	.0024806628	1,649.66	.0024806628	75.18	1,724.84
	Prior Year Tea	2,075.96	.0031128704	2,075.96	.0031128704	94.34	2,170.30
		3,725.62	.0055935332	3,725.62	.0055935332	169.52	3,895.14
4004	E.R.A.F. 93-94 SHIFT	62,686.35	.0939966876	62,686.35	.0939966876	2,848.79	65,535.14
4005	VTA. CO. OFFICE EDUCATION	10,214.71	.0153165932	10,214.71	.0153165932	464.21	10,678.92
6001	* FIRE PROTECTION DIST	101,868.47	.1527493208	101,868.47	.1527493208	4,629.43	106,497.90
6100	* COUNTY FLOOD ZN ADM	1,609.21	.0024129681	1,609.21	.0024129681	73.13	1,682.34
6130	* COUNTY FLOOD ZN #3	7,191.77	.0107838989	7,191.77	.0107838989	326.83	7,518.60
7111	CONEJO REC & PK	35,167.26	.0527315957	35,167.26	.0527315957	1,598.15	36,765.41
8070	CITY THOUSAND OAKS	10,741.84	.0160998347	10,741.84	.0160998347	487.94	11,229.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,890.22	.0358228168	24,376.77	.0365523809	1,107.81	25,484.58
	Tea Transfer:	486.55					
8072	THOUSAND OAKS VRSD	2,690.64	.0040404443	2,690.64	.0040404443	122.46	2,813.10
8600	CALLEGUAS MUN WTR	5,559.80	.0083396647	5,559.80	.0083396647	252.75	5,812.55
8816	T O CITY WIDE LTE ZN 1	8,293.64	.0124366193	8,293.64	.0124366193	376.92	8,670.56
TRA 08145	Totals:	666,899.65	1.0000000000	666,899.65	1.0000000000	30,307.34	697,206.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,206,210			69,236,944
Unsecured				
State Assessed				
	66,206,210		3,030,734	69,236,944

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	125,210.32	.3331308559	125,210.32	.3331308559	10,307.07	135,517.39
2015	VTA COM COLLEGE GEN	20,217.42	.0537898926	20,217.42	.0537898926	1,664.26	21,881.68
2019	VTA COLLEGE CHILD CTR	104.21	.0002774185	104.21	.0002774185	8.58	112.79
4001	COUNTY GENERAL FUND	74,460.66	.1981026761	74,460.66	.1981026761	6,129.30	80,589.96
	Prior Year Tea	14,769.39-	.0392950318-	15,043.54-	.0400244349-	1,238.36-	16,281.90-
	Tea Transfer:	274.15-					
		59,417.12	.1588076443	59,417.12	.1580782412	4,890.94	64,308.06
4002	E.R.A.F.	16,281.16	.0433177581	16,281.16	.0433177581	1,340.25	17,621.41
4003	CITY E.R.A.F. 92-93 SH	931.81	.0024828806	931.81	.0024828806	76.82	1,008.63
	Prior Year Tea	1,180.62	.0031411601	1,180.62	.0031411601	97.19	1,277.81
		2,112.43	.0056240407	2,112.43	.0056240407	174.01	2,286.44
4004	E.R.A.F. 93-94 SHIFT	35,341.47	.0940284541	35,341.47	.0940284541	2,909.24	38,250.71
4005	VTA. CO. OFFICE EDUCATION	5,818.01	.0154791494	5,818.01	.0154791494	478.92	6,296.93
6001	* FIRE PROTECTION DIST	57,400.64	.1527184599	57,400.64	.1527184599	4,725.11	62,125.75
6100	* COUNTY FLOOD ZN ADM	910.83	.0024232978	910.83	.0024232978	74.98	985.81
6130	* COUNTY FLOOD ZN #3	3,958.73	.0105324713	3,958.73	.0105324713	325.87	4,284.60
7111	CONEJO REC & PK	19,830.87	.0527610237	19,830.87	.0527610237	1,632.43	21,463.30
8070	CITY THOUSAND OAKS	6,058.32	.0161146868	6,058.32	.0161146868	498.59	6,556.91
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,588.77	.0361538717	13,862.92	.0368832748	1,141.17	15,004.09
	Tea Transfer:	274.15					
8072	THOUSAND OAKS VRSD	1,518.49	.0040432760	1,518.49	.0040432760	125.10	1,643.59
8600	CALLEGUAS MUN WTR	3,136.25	.0083457362	3,136.25	.0083457362	258.22	3,394.47
8816	T O CITY WIDE LTE ZN 1	4,680.06	.0124519630	4,680.06	.0124519630	385.26	5,065.32
TRA 08146	Totals:	375,859.25	1.0000000000	375,859.25	1.0000000000	30,940.00	406,799.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,912,092			39,969,592
Unsecured				36,500
State Assessed				
	36,912,092		3,094,000	40,006,092

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	25,116.25	.3336384582	25,116.25	.3336384582	787.37	25,903.62
2015	VTA COM COLLEGE GEN	4,055.55	.0538726891	4,055.55	.0538726891	127.14	4,182.69
2019	VTA COLLEGE CHILD CTR	20.94	.0002782847	20.94	.0002782847	.66	21.60
4001	COUNTY GENERAL FUND	15,013.60	.2005067565	15,013.60	.2005067565	473.19	15,486.79
	Prior Year Tea	2,974.20-	.0395816225-	3,029.48-	.0403172794-	95.15-	3,124.63-
	Tea Transfer:	55.28-					
		11,984.12	.1609251340	11,984.12	.1601894771	378.04	12,362.16
4002	E.R.A.F.	3,197.32	.0425545205	3,197.32	.0425545205	100.43	3,297.75
4003	CITY E.R.A.F. 92-93 SH	186.74	.0024929863	186.74	.0024929863	5.88	192.62
	Prior Year Tea	237.82	.0031649676	237.82	.0031649676	7.47	245.29
		424.56	.0056579539	424.56	.0056579539	13.35	437.91
4004	E.R.A.F. 93-94 SHIFT	7,107.64	.0945906069	7,107.64	.0945906069	223.23	7,330.87
4005	VTA. CO. OFFICE EDUCATION	1,168.32	.0155486117	1,168.32	.0155486117	36.69	1,205.01
6001	* FIRE PROTECTION DIST	11,510.63	.1531870588	11,510.63	.1531870588	361.52	11,872.15
6100	* COUNTY FLOOD ZN ADM	182.89	.0024341455	182.89	.0024341455	5.74	188.63
6130	* COUNTY FLOOD ZN #3	513.87	.0068388461	513.87	.0068388461	16.14	530.01
7111	CONEJO REC & PK	3,977.58	.0529355201	3,977.58	.0529355201	124.93	4,102.51
8070	CITY THOUSAND OAKS	1,216.33	.0161800706	1,216.33	.0161800706	38.18	1,254.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,736.38	.0364166549	2,791.66	.0371523118	87.68	2,879.34
	Tea Transfer:	55.28					
8072	THOUSAND OAKS VRSD	304.54	.0040597552	304.54	.0040597552	9.58	314.12
8600	CALLEGUAS MUN WTR	629.42	.0083797417	629.42	.0083797417	19.78	649.20
8816	T O CITY WIDE LTE ZN 1	939.33	.0125019481	939.33	.0125019481	29.50	968.83
TRA 08148	Totals:	75,140.95	1.0000000000	75,140.95	1.0000000000	2,359.96	77,500.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,900,704			6,123,700
Unsecured	81,800			94,800
State Assessed				
	5,982,504		235,996	6,218,500

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	34,122.95	.3378339576	34,122.95	.3378339576	18.58-	34,104.37
2015	VTA COM COLLEGE GEN	5,509.75	.0545492814	5,509.75	.0545492814	3.00-	5,506.75
2019	VTA COLLEGE CHILD CTR	28.35	.0002806393	28.35	.0002806393	.02-	28.33
4001	COUNTY GENERAL FUND	30,849.45	.3138599648	30,849.45	.3138599648	17.25-	30,832.20
	Prior Year Tea	3,539.28-	.0348024700-	3,652.86-	.0359270049-	1.98	3,650.88-
	Tea Transfer:	113.58-					
		27,196.59	.2790574948	27,196.59	.2779329599	15.27-	27,181.32
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	1,584.63	.0156885036	1,584.63	.0156885036	.86-	1,583.77
6001	* FIRE PROTECTION DIST	16,238.10	.1610557020	16,238.10	.1610557020	8.86-	16,229.24
6100	* COUNTY FLOOD ZN ADM	286.85	.0028706179	286.85	.0028706179	.16-	286.69
6130	* COUNTY FLOOD ZN #3	1,415.53	.0143002910	1,415.53	.0143002910	.79-	1,414.74
7111	CONEJO REC & PK	6,094.37	.0608889552	6,094.37	.0608889552	3.35-	6,091.02
8070	CITY THOUSAND OAKS	1,888.27	.0188561347	1,888.27	.0188561347	1.04-	1,887.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,515.23	.0348024700	3,628.81	.0359270049	1.98-	3,626.83
	Tea Transfer:	113.58					
8072	THOUSAND OAKS VRSD	564.17	.0057053829	564.17	.0057053829	.31-	563.86
8600	CALLEGUAS MUN WTR	1,336.78	.0136195622	1,336.78	.0136195622	.75-	1,336.03
8816	T O CITY WIDE LTE ZN 1	49.32	.0004910074	49.32	.0004910074	.03-	49.29
TRA 08149	Totals:	101,005.08	1.0000000000	101,005.08	1.0000000000	55.00-	100,950.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,965,600			9,964,500
Unsecured	83,700			79,300
State Assessed				
	10,049,300		5,500-	10,043,800

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	275,015.47	.3381024123	275,015.47	.3381024123	6,535.67	281,551.14
2015	VTA COM COLLEGE GEN	44,407.26	.0545940594	44,407.26	.0545940594	1,055.33	45,462.59
2019	VTA COLLEGE CHILD CTR	229.62	.0002823003	229.62	.0002823003	5.46	235.08
4001	COUNTY GENERAL FUND	215,571.92	.3148361591	215,571.92	.3148361591	6,085.93	221,657.85
	Prior Year Tea	30,572.90-	.0362798749-	31,366.58-	.0372556242-	720.17-	32,086.75-
	Tea Transfer:	793.68-					
		184,205.34	.2785562842	184,205.34	.2775805349	5,365.76	189,571.10
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	12,784.05	.0157165878	12,784.05	.0157165878	303.81	13,087.86
6001	* FIRE PROTECTION DIST	128,709.91	.1611367120	128,709.91	.1611367120	3,114.85	131,824.76
6100	* COUNTY FLOOD ZN ADM	2,190.01	.0028723658	2,190.01	.0028723658	55.52	2,245.53
6130	* COUNTY FLOOD ZN #3	9,550.22	.0133009729	9,550.22	.0133009729	257.11	9,807.33
7111	CONEJO REC & PK	46,934.09	.0609423107	46,934.09	.0609423107	1,178.04	48,112.13
8070	CITY THOUSAND OAKS	14,421.31	.0188724967	14,421.31	.0188724967	364.81	14,786.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	29,510.37	.0362798749	30,304.05	.0372556242	720.17	31,024.22
	Tea Transfer:	793.68					
8072	THOUSAND OAKS VRSD	4,057.53	.0057123824	4,057.53	.0057123824	110.42	4,167.95
8600	CALLEGUAS MUN WTR	9,243.06	.0136312406	9,243.06	.0136312406	263.50	9,506.56
TRA 08150	Totals:	813,408.73	1.0000000000	813,408.73	1.0000000000	19,330.45	832,739.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	78,857,151			79,522,756
Unsecured	1,444,600			2,712,040
State Assessed				
	80,301,751		1,933,045	82,234,796

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	30,446.99	.3357092609	30,446.99	.3357092609	1,655.26	32,102.25
2015	VTA COM COLLEGE GEN	4,916.06	.0542042539	4,916.06	.0542042539	267.26	5,183.32
2019	VTA COLLEGE CHILD CTR	25.15	.0002772490	25.15	.0002772490	1.37	26.52
4001	COUNTY GENERAL FUND	18,074.29	.1989853922	18,074.29	.1989853922	981.12	19,055.41
	Prior Year Tea	3,544.41-	.0390609407-	3,610.96-	.0397943500-	196.21-	3,807.17-
	Tea Transfer:	66.55-					
		14,463.33	.1599244515	14,463.33	.1591910422	784.91	15,248.24
4002	E.R.A.F.	3,948.62	.0435161407	3,948.62	.0435161407	214.56	4,163.18
4003	CITY E.R.A.F. 92-93 SH	226.48	.0024989301	226.48	.0024989301	12.32	238.80
	Prior Year Tea	283.29	.0031219387	283.29	.0031219387	15.39	298.68
		509.77	.0056208688	509.77	.0056208688	27.71	537.48
4004	E.R.A.F. 93-94 SHIFT	8,550.08	.0942256083	8,550.08	.0942256083	464.59	9,014.67
4005	VTA. CO. OFFICE EDUCATION	1,412.49	.0155664117	1,412.49	.0155664117	76.75	1,489.24
6001	* FIRE PROTECTION DIST	13,949.87	.1537338414	13,949.87	.1537338414	758.01	14,707.88
6100	* COUNTY FLOOD ZN ADM	221.39	.0024397603	221.39	.0024397603	12.03	233.42
6130	* COUNTY FLOOD ZN #3	932.87	.0102806782	932.87	.0102806782	50.69	983.56
7111	CONEJO REC & PK	4,818.35	.0531000551	4,818.35	.0531000551	261.82	5,080.17
8070	CITY THOUSAND OAKS	1,471.96	.0162187496	1,471.96	.0162187496	79.97	1,551.93
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,261.12	.0359390020	3,327.67	.0366724113	180.82	3,508.49
	Tea Transfer:	66.55					
8072	THOUSAND OAKS VRSD	368.87	.0040675053	368.87	.0040675053	20.06	388.93
8600	CALLEGUAS MUN WTR	762.12	.0084002708	762.12	.0084002708	41.42	803.54
8816	T O CITY WIDE LTE ZN 1	614.83	.0067758925	614.83	.0067758925	33.41	648.24
TRA 08151	Totals:	90,740.42	1.0000000000	90,740.42	1.0000000000	4,930.64	95,671.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,806,652			9,299,716
Unsecured				
State Assessed				
	8,806,652		493,064	9,299,716

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	1,130.23	.3378640776	1,130.23	.3378640776	4.90	1,135.13
2015	VTA COM COLLEGE GEN	181.89	.0543689320	181.89	.0543689320	.79	182.68
4001	COUNTY GENERAL FUND	691.80	.2071066279	691.80	.2071066279	3.01	694.81
	Prior Year Tea	206.53-	.0617428239-	209.08-	.0625065638-	.91-	209.99-
	Tea Transfer:	2.55-					
		482.72	.1453638040	482.72	.1446000641	2.10	484.82
4002	E.R.A.F.	145.57	.0434278351	145.57	.0434278351	.63	146.20
4003	CITY E.R.A.F. 92-93 SH	8.85	.0024654097	8.85	.0024654097	.04	8.89
	Prior Year Tea	16.32	.0048837012	16.32	.0048837012	.07	16.39
		25.17	.0073491109	25.17	.0073491109	.11	25.28
4004	E.R.A.F. 93-94 SHIFT	338.81	.1012833500	338.81	.1012833500	1.47	340.28
4005	VTA. CO. OFFICE EDUCATION	42.25	.0126210907	42.25	.0126210907	.18	42.43
6001	* FIRE PROTECTION DIST	499.74	.1493864976	499.74	.1493864976	2.17	501.91
6100	* COUNTY FLOOD ZN ADM	5.59	.0016697931	5.59	.0016697931	.02	5.61
6130	* COUNTY FLOOD ZN #3	31.17	.0093082083	31.17	.0093082083	.13	31.30
7111	CONEJO REC & PK	177.90	.0531941337	177.90	.0531941337	.77	178.67
8070	CITY THOUSAND OAKS	52.86	.0159805170	52.86	.0159805170	.23	53.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	190.21	.0568591227	192.76	.0576228626	.84	193.60
	Tea Transfer:	2.55					
8072	THOUSAND OAKS VRSD	11.89	.0034293140	11.89	.0034293140	.05	11.94
8600	CALLEGUAS MUN WTR	26.65	.0078942133	26.65	.0078942133	.11	26.76
TRA 08152	Totals:	3,345.20	1.0000000000	3,345.20	1.0000000000	14.50	3,359.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	336,402			337,852
Unsecured				
State Assessed				
	336,402		1,450	337,852

Prime: THOUSAND OAKS CITY TRA: 08153

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,009.33	.3381668432	4,009.33	.3381668432	1.15	4,010.48
2015	VTA COM COLLEGE GEN	647.38	.0546016882	647.38	.0546016882	.19	647.57
2019	VTA COLLEGE CHILD CTR	3.31	.0002802364	3.31	.0002802364		3.31
4001	COUNTY GENERAL FUND	2,134.55	.3148328594	2,134.55	.3148328594	1.06	2,135.61
	Prior Year Tea	508.76-	.0389015783-	516.62-	.0395643536-	.13-	516.75-
	Tea Transfer:	7.86-					
		1,617.93	.2759312811	1,617.93	.2752685058	.93	1,618.86
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	186.20	.0157003322	186.20	.0157003322	.05	186.25
6001	* FIRE PROTECTION DIST	1,837.27	.1611815534	1,837.27	.1611815534	.55	1,837.82
6100	* COUNTY FLOOD ZN ADM	28.28	.0028711270	28.28	.0028711270	.01	28.29
6130	* COUNTY FLOOD ZN #3	106.85	.0132166180	106.85	.0132166180	.04	106.89
7111	CONEJO REC & PK	618.24	.0609384093	618.24	.0609384093	.21	618.45
8070	CITY THOUSAND OAKS	191.14	.0188704664	191.14	.0188704664	.06	191.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	461.34	.0389015783	469.20	.0395643536	.13	469.33
	Tea Transfer:	7.86					
8072	THOUSAND OAKS VRSD	45.56	.0057116293	45.56	.0057116293	.02	45.58
8600	CALLEGUAS MUN WTR	89.20	.0136282372	89.20	.0136282372	.05	89.25
TRA 08153	Totals:	11,859.16	1.0000000000	11,859.16	1.0000000000	3.39	11,862.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,088,190			1,093,129
Unsecured	91,100			86,500
State Assessed				
	1,179,290		339	1,179,629

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	62,261.02	.3334475899	62,261.02	.3334475899	1,293.86	63,554.88
2015	VTA COM COLLEGE GEN	10,053.23	.0538414714	10,053.23	.0538414714	208.92	10,262.15
2019	VTA COLLEGE CHILD CTR	51.71	.0002769175	51.71	.0002769175	1.07	52.78
4001	COUNTY GENERAL FUND	36,978.26	.1978388023	36,978.26	.1978388023	767.66	37,745.92
	Prior Year Tea	6,915.54-	.0370265654-	7,051.68-	.0377554594-	146.50-	7,198.18-
	Tea Transfer:	136.14-					
		29,926.58	.1608122369	29,926.58	.1600833429	621.16	30,547.74
4002	E.R.A.F.	8,060.20	.0431617181	8,060.20	.0431617181	167.48	8,227.68
4003	CITY E.R.A.F. 92-93 SH	459.52	.0024834232	459.52	.0024834232	9.64	469.16
	Prior Year Tea	553.42	.0029630969	553.42	.0029630969	11.50	564.92
		1,012.94	.0054465201	1,012.94	.0054465201	21.14	1,034.08
4004	E.R.A.F. 93-94 SHIFT	17,524.20	.0938264298	17,524.20	.0938264298	364.07	17,888.27
4005	VTA. CO. OFFICE EDUCATION	2,891.05	.0154787806	2,891.05	.0154787806	60.06	2,951.11
6001	* FIRE PROTECTION DIST	28,597.26	.1531127658	28,597.26	.1531127658	594.12	29,191.38
6100	* COUNTY FLOOD ZN ADM	452.85	.0024244591	452.85	.0024244591	9.41	462.26
6130	* COUNTY FLOOD ZN #3	1,852.45	.0099182169	1,852.45	.0099182169	38.49	1,890.94
7111	CONEJO REC & PK	9,855.21	.0527641294	9,855.21	.0527641294	204.74	10,059.95
8070	CITY THOUSAND OAKS	3,014.75	.0161179332	3,014.75	.0161179332	62.54	3,077.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,362.12	.0340634685	6,498.26	.0347923625	135.00	6,633.26
	Tea Transfer:	136.14					
8072	THOUSAND OAKS VRSD	751.55	.0040434208	751.55	.0040434208	15.69	767.24
8600	CALLEGUAS MUN WTR	1,557.24	.0083473110	1,557.24	.0083473110	32.39	1,589.63
8816	T O CITY WIDE LTE ZN 1	2,191.32	.0117345569	2,191.32	.0117345569	45.53	2,236.85
8900	WILDWOOD MAINT #27	220.78	.0011820741	220.78	.0011820741	4.59	225.37
TRA 08154	Totals:	186,772.60	1.0000000000	186,772.60	1.0000000000	3,880.26	190,652.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,015,634			18,390,560
Unsecured	22,200			35,300
State Assessed				
	18,037,834		388,026	18,425,860

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	7,855.65	.3375115370	7,855.65	.3375115370	35.43	7,891.08
2015	VTA COM COLLEGE GEN	1,268.47	.0544984240	1,268.47	.0544984240	5.72	1,274.19
2019	VTA COLLEGE CHILD CTR	6.57	.0002812464	6.57	.0002812464	.03	6.60
4001	COUNTY GENERAL FUND	4,670.19	.2006416775	4,670.19	.2006416775	21.06	4,691.25
	Prior Year Tea	926.86-	.0398216093-	944.05-	.0405599725-	4.25-	948.30-
	Tea Transfer:	17.19-					
		3,726.14	.1608200682	3,726.14	.1600817050	16.81	3,742.95
4002	E.R.A.F.	1,023.71	.0439842506	1,023.71	.0439842506	4.62	1,028.33
4003	CITY E.R.A.F. 92-93 SH	58.39	.0025141381	58.39	.0025141381	.26	58.65
	Prior Year Tea	74.11	.0031838218	74.11	.0031838218	.33	74.44
		132.50	.0056979599	132.50	.0056979599	.59	133.09
4004	E.R.A.F. 93-94 SHIFT	2,195.30	.0943191821	2,195.30	.0943191821	9.90	2,205.20
4005	VTA. CO. OFFICE EDUCATION	364.99	.0156814781	364.99	.0156814781	1.65	366.64
6001	* FIRE PROTECTION DIST	3,601.37	.1547298467	3,601.37	.1547298467	16.24	3,617.61
6100	* COUNTY FLOOD ZN ADM	57.15	.0024561127	57.15	.0024561127	.26	57.41
6130	* COUNTY FLOOD ZN #3	257.73	.0110723765	257.73	.0110723765	1.16	258.89
7111	CONEJO REC & PK	1,243.83	.0534395913	1,243.83	.0534395913	5.61	1,249.44
8070	CITY THOUSAND OAKS	380.04	.0163226108	380.04	.0163226108	1.71	381.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	852.75	.0366377875	869.94	.0373761507	3.92	873.86
	Tea Transfer:	17.19					
8072	THOUSAND OAKS VRSD	95.18	.0040947061	95.18	.0040947061	.43	95.61
8600	CALLEGUAS MUN WTR	196.70	.0084528221	196.70	.0084528221	.89	197.59
TRA 08155	Totals:	23,275.27	1.0000000000	23,275.27	1.0000000000	104.97	23,380.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,314,350			2,324,847
Unsecured				
State Assessed				
	2,314,350		10,497	2,324,847

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	94,133.82	.3331608569	94,133.82	.3331608569	6,510.84	100,644.66
2015	VTA COM COLLEGE GEN	15,199.84	.0537956674	15,199.84	.0537956674	1,051.31	16,251.15
2019	VTA COLLEGE CHILD CTR	78.47	.0002779472	78.47	.0002779472	5.43	83.90
4001	COUNTY GENERAL FUND	55,981.59	.1981249460	55,981.59	.1981249460	3,871.89	59,853.48
	Prior Year Tea	11,092.70-	.0392595769-	11,298.81-	.0399890457-	781.49-	12,080.30-
	Tea Transfer:	206.11-					
		44,682.78	.1588653691	44,682.78	.1581359003	3,090.40	47,773.18
4002	E.R.A.F.	12,234.66	.0433020754	12,234.66	.0433020754	846.24	13,080.90
4003	CITY E.R.A.F. 92-93 SH	700.30	.0024832066	700.30	.0024832066	48.53	748.83
	Prior Year Tea	886.72	.0031383213	886.72	.0031383213	61.33	948.05
		1,587.02	.0056215279	1,587.02	.0056215279	109.86	1,696.88
4004	E.R.A.F. 93-94 SHIFT	26,568.64	.0940323547	26,568.64	.0940323547	1,837.64	28,406.28
4005	VTA. CO. OFFICE EDUCATION	4,374.64	.0154827533	4,374.64	.0154827533	302.57	4,677.21
6001	* FIRE PROTECTION DIST	43,154.83	.1527346019	43,154.83	.1527346019	2,984.84	46,139.67
6100	* COUNTY FLOOD ZN ADM	685.07	.0024246082	685.07	.0024246082	47.38	732.45
6130	* COUNTY FLOOD ZN #3	2,954.47	.0104565281	2,954.47	.0104565281	204.35	3,158.82
7111	CONEJO REC & PK	14,908.48	.0527639165	14,908.48	.0527639165	1,031.15	15,939.63
8070	CITY THOUSAND OAKS	4,555.02	.0161164140	4,555.02	.0161164140	314.96	4,869.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,205.98	.0361212556	10,412.09	.0368507244	720.16	11,132.25
	Tea Transfer:	206.11					
8072	THOUSAND OAKS VRSD	1,141.57	.0040442177	1,141.57	.0040442177	79.03	1,220.60
8600	CALLEGUAS MUN WTR	2,357.88	.0083469055	2,357.88	.0083469055	163.12	2,521.00
8816	T O CITY WIDE LTE ZN 1	3,518.49	.0124530006	3,518.49	.0124530006	243.36	3,761.85
TRA 08156	Totals:	282,547.77	1.0000000000	282,547.77	1.0000000000	19,542.64	302,090.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,486,034			29,440,298
Unsecured				
State Assessed				
	27,486,034		1,954,264	29,440,298

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	156,201.16	.3298983626	156,201.16	.3298983626	12,103.22	168,304.38
2015	VTA COM COLLEGE GEN	25,221.79	.0532686738	25,221.79	.0532686738	1,954.31	27,176.10
2019	VTA COLLEGE CHILD CTR	130.16	.0002748493	130.16	.0002748493	10.08	140.24
4001	COUNTY GENERAL FUND	92,901.85	.1961701480	92,901.85	.1961701480	7,197.04	100,098.89
	Prior Year Tea	17,320.41-	.0365808895-	17,662.45-	.0373032716-	1,368.57-	19,031.02-
	Tea Transfer:	342.04-					
		75,239.40	.1595892585	75,239.40	.1588668764	5,828.47	81,067.87
4002	E.R.A.F.	19,875.81	.0419805955	19,875.81	.0419805955	1,540.17	21,415.98
4003	CITY E.R.A.F. 92-93 SH	1,155.24	.0024581231	1,155.24	.0024581231	90.18	1,245.42
	Prior Year Tea	1,385.60	.0029264077	1,385.60	.0029264077	107.36	1,492.96
		2,540.84	.0053845308	2,540.84	.0053845308	197.54	2,738.38
4004	E.R.A.F. 93-94 SHIFT	44,314.03	.0935916396	44,314.03	.0935916396	3,433.66	47,747.69
4005	VTA. CO. OFFICE EDUCATION	7,258.21	.0153294101	7,258.21	.0153294101	562.40	7,820.61
6001	* FIRE PROTECTION DIST	71,623.76	.1512701069	71,623.76	.1512701069	5,549.76	77,173.52
6100	* COUNTY FLOOD ZN ADM	1,136.63	.0024005573	1,136.63	.0024005573	88.07	1,224.70
6140	* COUNTY FLOOD ZN #4	708.65	.0014984936	708.65	.0014984936	54.98	763.63
7111	CONEJO REC & PK	24,714.36	.0521956063	24,714.36	.0521956063	1,914.94	26,629.30
8070	CITY THOUSAND OAKS	7,562.38	.0159536380	7,562.38	.0159536380	585.30	8,147.68
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,934.81	.0336544818	16,276.85	.0343768639	1,261.21	17,538.06
	Tea Transfer:	342.04					
8072	THOUSAND OAKS VRSD	1,888.03	.0040029032	1,888.03	.0040029032	146.86	2,034.89
8600	CALLEGUAS MUN WTR	3,908.46	.0082623641	3,908.46	.0082623641	303.13	4,211.59
8602	RUSSELL VLY MUN WTR	1,489.07	.0031512400	1,489.07	.0031512400	115.61	1,604.68
8816	T O CITY WIDE LTE ZN 1	2,910.24	.0061473384	2,910.24	.0061473384	225.53	3,135.77
8864	VTA CO MAINT #1 T O	10,151.84	.0214467629	10,151.84	.0214467629	786.83	10,938.67
8890	RES CONS DIST ST MONICA M	331.02	.0006991873	331.02	.0006991873	25.65	356.67
TRA	08157 Totals:	473,482.69	1.0000000000	473,482.69	1.0000000000	36,687.72	510,170.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,066,955			46,896,697
Unsecured	2,567,220			2,406,250
State Assessed				
	45,634,175		3,668,772	49,302,947

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	89,673.47	.3355623275	89,673.47	.3355623275	14,601.38	104,274.85
2015	VTA COM COLLEGE GEN	14,479.63	.0541834409	14,479.63	.0541834409	2,357.69	16,837.32
2019	VTA COLLEGE CHILD CTR	74.82	.0002801431	74.82	.0002801431	12.19	87.01
4001	COUNTY GENERAL FUND	53,321.82	.1995216025	53,321.82	.1995216025	8,681.84	62,003.66
	Prior Year Tea	10,460.20-	.0391425958-	10,656.52-	.0398772487-	1,735.18-	12,391.70-
	Tea Transfer:	196.32-					
		42,665.30	.1603790067	42,665.30	.1596443538	6,946.66	49,611.96
4002	E.R.A.F.	11,644.18	.0435747245	11,644.18	.0435747245	1,896.07	13,540.25
4003	CITY E.R.A.F. 92-93 SH	666.10	.0025010431	666.10	.0025010431	108.83	774.93
	Prior Year Tea	836.34	.0031296577	836.34	.0031296577	136.18	972.52
		1,502.44	.0056307008	1,502.44	.0056307008	245.01	1,747.45
4004	E.R.A.F. 93-94 SHIFT	25,166.94	.0941758883	25,166.94	.0941758883	4,097.89	29,264.83
4005	VTA. CO. OFFICE EDUCATION	4,166.12	.0155896786	4,166.12	.0155896786	678.36	4,844.48
6001	* FIRE PROTECTION DIST	41,118.45	.1538672386	41,118.45	.1538672386	6,695.25	47,813.70
6100	* COUNTY FLOOD ZN ADM	652.68	.0024423058	652.68	.0024423058	106.27	758.95
6130	* COUNTY FLOOD ZN #3	2,778.09	.0103957502	2,778.09	.0103957502	452.35	3,230.44
7111	CONEJO REC & PK	14,201.25	.0531409409	14,201.25	.0531409409	2,312.33	16,513.58
8070	CITY THOUSAND OAKS	4,340.08	.0162320939	4,340.08	.0162320939	706.31	5,046.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,623.86	.0360129381	9,820.18	.0367475910	1,599.00	11,419.18
	Tea Transfer:	196.32					
8072	THOUSAND OAKS VRSD	1,086.44	.0040726530	1,086.44	.0040726530	177.21	1,263.65
8600	CALLEGUAS MUN WTR	2,245.31	.0084055558	2,245.31	.0084055558	365.75	2,611.06
8816	T O CITY WIDE LTE ZN 1	1,617.92	.0060546133	1,617.92	.0060546133	263.46	1,881.38
TRA 08158	Totals:	267,233.30	1.0000000000	267,233.30	1.0000000000	43,513.18	310,746.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,075,528			30,426,846
Unsecured				
State Assessed				
	26,075,528		4,351,318	30,426,846

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	213,423.42	.3386691767	213,423.42	.3386691767	3,586.85	217,010.27
2015	VTA COM COLLEGE GEN	34,461.72	.0546852639	34,461.72	.0546852639	579.17	35,040.89
2019	VTA COLLEGE CHILD CTR	177.90	.0002822833	177.90	.0002822833	2.99	180.89
4001	COUNTY GENERAL FUND	126,939.13	.2013553806	126,939.13	.2013553806	2,132.56	129,071.69
	Prior Year Tea	22,433.74-	.0355987869-	22,901.10-	.0363404089-	384.88-	23,285.98-
	Tea Transfer:	467.36-					
		104,038.03	.1657565937	104,038.03	.1650149717	1,747.68	105,785.71
4002	E.R.A.F.	27,158.59	.0431027570	27,158.59	.0431027570	456.50	27,615.09
4003	CITY E.R.A.F. 92-93 SH	1,563.64	.0025236323	1,563.64	.0025236323	26.73	1,590.37
	Prior Year Tea	1,798.09	.0028532731	1,798.09	.0028532731	30.22	1,828.31
		3,361.73	.0053769054	3,361.73	.0053769054	56.95	3,418.68
4004	E.R.A.F. 93-94 SHIFT	59,427.32	.0943017359	59,427.32	.0943017359	998.75	60,426.07
4005	VTA. CO. OFFICE EDUCATION	9,917.41	.0157373400	9,917.41	.0157373400	166.67	10,084.08
6001	* FIRE PROTECTION DIST	98,146.65	.1557432163	98,146.65	.1557432163	1,649.48	99,796.13
6100	* COUNTY FLOOD ZN ADM	1,553.06	.0024644576	1,553.06	.0024644576	26.10	1,579.16
6140	* COUNTY FLOOD ZN #4	967.12	.0015388324	967.12	.0015388324	16.30	983.42
7111	CONEJO REC & PK	33,772.16	.0535878361	33,772.16	.0535878361	567.55	34,339.71
8070	CITY THOUSAND OAKS	10,348.37	.0163788090	10,348.37	.0163788090	173.47	10,521.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,635.65	.0327455138	21,103.01	.0334871358	354.66	21,457.67
	Tea Transfer:	467.36					
8072	THOUSAND OAKS VRSD	2,567.34	.0041097598	2,567.34	.0041097598	43.53	2,610.87
8600	CALLEGUAS MUN WTR	5,334.51	.0084829420	5,334.51	.0084829420	89.84	5,424.35
8602	RUSSELL VLY MUN WTR	2,029.82	.0032356215	2,029.82	.0032356215	34.27	2,064.09
8890	RES CONS DIST ST MONICA M	452.13	.0007175111	452.13	.0007175111	7.60	459.73
8903	WESTLAKE NR MAINT # 23	1,942.30	.0030834445	1,942.30	.0030834445	32.66	1,974.96
TRA 08159	Totals:	630,182.59	1.0000000000	630,182.59	1.0000000000	10,591.02	640,773.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	62,523,820			63,582,922
Unsecured				
State Assessed				
	62,523,820		1,059,102	63,582,922

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	108,895.65	.3386677564	108,895.65	.3386677564	271.20	109,166.85
2015	VTA COM COLLEGE GEN	17,583.29	.0546844645	17,583.29	.0546844645	43.79	17,627.08
2019	VTA COLLEGE CHILD CTR	90.84	.0002824912	90.84	.0002824912	.23	91.07
4001	COUNTY GENERAL FUND	64,777.50	.2014389330	64,777.50	.2014389330	161.32	64,938.82
	Prior Year Tea	12,471.24-	.0387858100-	12,709.73-	.0395275199-	31.65-	12,741.38-
	Tea Transfer:	238.49-					
		52,067.77	.1626531230	52,067.77	.1619114131	129.67	52,197.44
4002	E.R.A.F.	13,858.83	.0431029019	13,858.83	.0431029019	34.52	13,893.35
4003	CITY E.R.A.F. 92-93 SH	808.49	.0025255911	808.49	.0025255911	2.02	810.51
	Prior Year Tea	997.30	.0031016204	997.30	.0031016204	2.48	999.78
		1,805.79	.0056272115	1,805.79	.0056272115	4.50	1,810.29
4004	E.R.A.F. 93-94 SHIFT	30,503.02	.0948650671	30,503.02	.0948650671	75.97	30,578.99
4005	VTA. CO. OFFICE EDUCATION	5,050.37	.0157068026	5,050.37	.0157068026	12.58	5,062.95
6001	* FIRE PROTECTION DIST	49,875.34	.1551132912	49,875.34	.1551132912	124.21	49,999.55
6100	* COUNTY FLOOD ZN ADM	792.33	.0024642172	792.33	.0024642172	1.97	794.30
6140	* COUNTY FLOOD ZN #4	494.32	.0015385233	494.32	.0015385233	1.23	495.55
7111	CONEJO REC & PK	17,230.71	.0535870898	17,230.71	.0535870898	42.91	17,273.62
8070	CITY THOUSAND OAKS	5,274.10	.0163914113	5,274.10	.0163914113	13.13	5,287.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,473.94	.0356841896	11,712.43	.0364258995	29.17	11,741.60
	Tea Transfer:	238.49					
8072	THOUSAND OAKS VRSD	1,318.28	.0041092783	1,318.28	.0041092783	3.29	1,321.57
8600	CALLEGUAS MUN WTR	2,725.96	.0084825177	2,725.96	.0084825177	6.79	2,732.75
8602	RUSSELL VLY MUN WTR	1,038.98	.0032350520	1,038.98	.0032350520	2.59	1,041.57
8890	RES CONS DIST ST MONICA M	230.50	.0007167416	230.50	.0007167416	.57	231.07
8903	WESTLAKE NR MAINT # 23	992.76	.0030878698	992.76	.0030878698	2.47	995.23
TRA 08160	Totals:	321,541.27	1.0000000000	321,541.27	1.0000000000	800.79	322,342.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,141,191			32,237,470
Unsecured	16,200			
State Assessed				
	32,157,391		80,079	32,237,470

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	1,490.24	.3206108352	1,490.24	.3206108352	5.23	1,495.47
2015	VTA COM COLLEGE GEN	240.59	.0517637236	240.59	.0517637236	.84	241.43
2019	VTA COLLEGE CHILD CTR	1.27	.0002621193	1.27	.0002621193		1.27
4001	COUNTY GENERAL FUND	893.33	.1933564236	893.33	.1933564236	3.17	896.50
	Prior Year Tea	178.30-	.0384384129-	181.59-	.0391476385-	.64-	182.23-
	Tea Transfer:	3.29-					
		711.74	.1549180107	711.74	.1542087851	2.53	714.27
4002	E.R.A.F.	194.54	.0419421329	194.54	.0419421329	.68	195.22
4003	CITY E.R.A.F. 92-93 SH	11.09	.0023919682	11.09	.0023919682	.04	11.13
	Prior Year Tea	14.27	.0030760991	14.27	.0030760991	.05	14.32
		25.36	.0054680673	25.36	.0054680673	.09	25.45
4004	E.R.A.F. 93-94 SHIFT	433.20	.0933907513	433.20	.0933907513	1.52	434.72
4005	VTA. CO. OFFICE EDUCATION	69.32	.0149416021	69.32	.0149416021	.24	69.56
6001	* FIRE PROTECTION DIST	682.90	.1472225316	682.90	.1472225316	2.40	685.30
6100	* COUNTY FLOOD ZN ADM	10.78	.0023270692	10.78	.0023270692	.04	10.82
6130	* COUNTY FLOOD ZN #3	26.90	.0058013166	26.90	.0058013166	.09	26.99
7111	CONEJO REC & PK	235.57	.0507824289	235.57	.0507824289	.83	236.40
8070	CITY THOUSAND OAKS	71.93	.0155062329	71.93	.0155062329	.25	72.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	164.03	.0353623138	167.32	.0360715394	.59	167.91
	Tea Transfer:	3.29					
8072	THOUSAND OAKS VRSD	18.03	.0038902012	18.03	.0038902012	.06	18.09
8600	CALLEGUAS MUN WTR	37.23	.0080282029	37.23	.0080282029	.13	37.36
8602	RUSSELL VLY MUN WTR	14.19	.0030584604	14.19	.0030584604	.05	14.24
8816	T O CITY WIDE LTE ZN 1	56.31	.0121379335	56.31	.0121379335	.20	56.51
8864	VTA CO MAINT #1 T O	147.97	.0319064979	147.97	.0319064979	.52	148.49
8890	RES CONS DIST ST MONICA M	3.17	.0006795687	3.17	.0006795687	.01	3.18
TRA 08161	Totals:	4,638.56	1.0000000000	4,638.56	1.0000000000	16.30	4,654.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	359,162			360,792
Unsecured				
State Assessed				
	359,162		1,630	360,792

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	25,630.95	.3313376830	25,630.95	.3313376830	1,824.26	27,455.21
2015	VTA COM COLLEGE GEN	4,139.13	.0535077764	4,139.13	.0535077764	294.60	4,433.73
2019	VTA COLLEGE CHILD CTR	15.13	.0001955776	15.13	.0001955776	1.08	16.21
4001	COUNTY GENERAL FUND	15,231.59	.1964714395	15,231.59	.1964714395	1,081.73	16,313.32
	Prior Year Tea	2,974.48-	.0384245993-	3,030.56-	.0391489784-	215.54-	3,246.10-
	Tea Transfer:	56.08-					
		12,201.03	.1580468402	12,201.03	.1573224611	866.19	13,067.22
4002	E.R.A.F.	3,335.98	.0430970185	3,335.98	.0430970185	237.28	3,573.26
4003	CITY E.R.A.F. 92-93 SH	189.22	.0024558112	189.22	.0024558112	13.52	202.74
	Prior Year Tea	237.88	.0030731969	237.88	.0030731969	16.92	254.80
		427.10	.0055290081	427.10	.0055290081	30.44	457.54
4004	E.R.A.F. 93-94 SHIFT	7,276.47	.0939971127	7,276.47	.0939971127	517.52	7,793.99
4005	VTA. CO. OFFICE EDUCATION	1,157.55	.0149523995	1,157.55	.0149523995	82.32	1,239.87
6001	* FIRE PROTECTION DIST	11,760.89	.1519269867	11,760.89	.1519269867	836.47	12,597.36
6100	* COUNTY FLOOD ZN ADM	182.16	.0023530319	182.16	.0023530319	12.96	195.12
6130	* COUNTY FLOOD ZN #3	835.53	.0107932664	835.53	.0107932664	59.42	894.95
7111	CONEJO REC & PK	4,054.36	.0523726807	4,054.36	.0523726807	288.35	4,342.71
8070	CITY THOUSAND OAKS	1,234.91	.0159405083	1,234.91	.0159405083	87.76	1,322.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,736.60	.0353514024	2,792.68	.0360757815	198.62	2,991.30
	Tea Transfer:	56.08					
8072	THOUSAND OAKS VRSD	304.78	.0039467667	304.78	.0039467667	21.73	326.51
8600	CALLEGUAS MUN WTR	639.46	.0082651829	639.46	.0082651829	45.51	684.97
8904	T O CITY MAINT # 30	1,423.38	.0183867580	1,423.38	.0183867580	101.23	1,524.61
TRA 08162	Totals:	77,411.49	1.0000000000	77,411.49	1.0000000000	5,505.74	82,917.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,671,234			8,221,808
Unsecured	28,000			28,000
State Assessed				
	7,699,234		550,574	8,249,808

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	19,363.88	.3381719873	19,363.88	.3381719873	1,681.07	21,044.95
2015	VTA COM COLLEGE GEN	3,126.26	.0545973492	3,126.26	.0545973492	271.41	3,397.67
2019	VTA COLLEGE CHILD CTR	15.63	.0002731751	15.63	.0002731751	1.36	16.99
4001	COUNTY GENERAL FUND	11,477.27	.1999631887	11,477.27	.1999631887	994.02	12,471.29
	Prior Year Tea	2,284.24-	.0398600576-	2,326.50-	.0405974435-	201.81-	2,528.31-
	Tea Transfer:	42.26-					
		9,150.77	.1601031311	9,150.77	.1593657452	792.21	9,942.98
4002	E.R.A.F.	2,519.13	.0439592947	2,519.13	.0439592947	218.52	2,737.65
4003	CITY E.R.A.F. 92-93 SH	144.17	.0025158395	144.17	.0025158395	12.51	156.68
	Prior Year Tea	182.55	.0031853983	182.55	.0031853983	15.83	198.38
		326.72	.0057012378	326.72	.0057012378	28.34	355.06
4004	E.R.A.F. 93-94 SHIFT	5,406.66	.0943466217	5,406.66	.0943466217	469.00	5,875.66
4005	VTA. CO. OFFICE EDUCATION	896.88	.0156506652	896.88	.0156506652	77.80	974.68
6001	* FIRE PROTECTION DIST	8,868.21	.1547512605	8,868.21	.1547512605	769.27	9,637.48
6100	* COUNTY FLOOD ZN ADM	140.77	.0024562080	140.77	.0024562080	12.21	152.98
6130	* COUNTY FLOOD ZN #3	628.47	.0109665968	628.47	.0109665968	54.52	682.99
7111	CONEJO REC & PK	3,064.18	.0534699141	3,064.18	.0534699141	265.80	3,329.98
8070	CITY THOUSAND OAKS	935.65	.0163268666	935.65	.0163268666	81.16	1,016.81
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,101.69	.0366746593	2,143.95	.0374120452	185.98	2,329.93
	Tea Transfer:	42.26					
8072	THOUSAND OAKS VRSD	234.58	.0040936384	234.58	.0040936384	20.35	254.93
8600	CALLEGUAS MUN WTR	484.67	.0084573942	484.67	.0084573942	42.04	526.71
TRA 08163	Totals:	57,306.41	1.0000000000	57,306.41	1.0000000000	4,971.04	62,277.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,706,080			6,213,284
Unsecured	10,100			
State Assessed				
	5,716,180		497,104	6,213,284

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	142,075.37	.3330983821	142,075.37	.3330983821	7,485.43	149,560.80
2015	VTA COM COLLEGE GEN	22,940.83	.0537852606	22,940.83	.0537852606	1,208.67	24,149.50
2019	VTA COLLEGE CHILD CTR	118.52	.0002781522	118.52	.0002781522	6.25	124.77
4001	COUNTY GENERAL FUND	84,470.95	.1980384097	84,470.95	.1980384097	4,450.34	88,921.29
	Prior Year Tea	16,734.50-	.0392343304-	17,045.50-	.0399634774-	898.07-	17,943.57-
	Tea Transfer:	311.00-					
		67,425.45	.1588040793	67,425.45	.1580749323	3,552.27	70,977.72
4002	E.R.A.F.	18,507.04	.0433906092	18,507.04	.0433906092	975.08	19,482.12
4003	CITY E.R.A.F. 92-93 SH	1,057.44	.0024830751	1,057.44	.0024830751	55.80	1,113.24
	Prior Year Tea	1,337.70	.0031362444	1,337.70	.0031362444	70.48	1,408.18
		2,395.14	.0056193195	2,395.14	.0056193195	126.28	2,521.42
4004	E.R.A.F. 93-94 SHIFT	40,086.89	.0939844978	40,086.89	.0939844978	2,112.03	42,198.92
4005	VTA. CO. OFFICE EDUCATION	6,603.01	.0154808336	6,603.01	.0154808336	347.89	6,950.90
6001	* FIRE PROTECTION DIST	65,140.72	.1527236256	65,140.72	.1527236256	3,432.02	68,572.74
6100	* COUNTY FLOOD ZN ADM	1,034.17	.0024246146	1,034.17	.0024246146	54.49	1,088.66
6130	* COUNTY FLOOD ZN #3	4,619.05	.0108294470	4,619.05	.0108294470	243.36	4,862.41
7111	CONEJO REC & PK	22,505.84	.0527648923	22,505.84	.0527648923	1,185.74	23,691.58
8070	CITY THOUSAND OAKS	6,875.41	.0161154981	6,875.41	.0161154981	362.15	7,237.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,396.80	.0360980860	15,707.80	.0368272330	827.59	16,535.39
	Tea Transfer:	311.00					
8072	THOUSAND OAKS VRSD	1,723.34	.0040436560	1,723.34	.0040436560	90.87	1,814.21
8600	CALLEGUAS MUN WTR	3,559.29	.0083464124	3,559.29	.0083464124	187.56	3,746.85
8816	T O CITY WIDE LTE ZN 1	5,208.88	.0122126337	5,208.88	.0122126337	274.44	5,483.32
TRA 08165	Totals:	426,526.75	1.0000000000	426,526.75	1.0000000000	22,472.12	448,998.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	42,401,655			44,591,367
Unsecured	28,200			85,700
State Assessed				
	42,429,855		2,247,212	44,677,067

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	13,341.97	.3351539645	13,341.97	.3351539645	75.51	13,417.48
2015	VTA COM COLLEGE GEN	2,154.23	.0541150210	2,154.23	.0541150210	12.19	2,166.42
2019	VTA COLLEGE CHILD CTR	11.02	.0002773221	11.02	.0002773221	.06	11.08
4001	COUNTY GENERAL FUND	7,908.69	.1983071965	7,908.69	.1983071965	44.70	7,953.39
	Prior Year Tea	1,517.64-	.0380998602-	1,546.76-	.0388309481-	8.75-	1,555.51-
	Tea Transfer:	29.12-					
		6,361.93	.1602073363	6,361.93	.1594762484	35.95	6,397.88
4002	E.R.A.F.	1,782.60	.0447533167	1,782.60	.0447533167	10.08	1,792.68
4003	CITY E.R.A.F. 92-93 SH	99.43	.0024949979	99.43	.0024949979	.56	99.99
	Prior Year Tea	121.26	.0030439299	121.26	.0030439299	.69	121.95
		220.69	.0055389278	220.69	.0055389278	1.25	221.94
4004	E.R.A.F. 93-94 SHIFT	3,736.64	.0938084679	3,736.64	.0938084679	21.13	3,757.77
4005	VTA. CO. OFFICE EDUCATION	619.55	.0155536652	619.55	.0155536652	3.50	623.05
6001	* FIRE PROTECTION DIST	6,125.27	.1537743057	6,125.27	.1537743057	34.64	6,159.91
6100	* COUNTY FLOOD ZN ADM	97.01	.0024350949	97.01	.0024350949	.55	97.56
6130	* COUNTY FLOOD ZN #3	425.19	.0106747277	425.19	.0106747277	2.40	427.59
7111	CONEJO REC & PK	2,113.51	.0530598884	2,113.51	.0530598884	11.95	2,125.46
8070	CITY THOUSAND OAKS	644.89	.0161912171	644.89	.0161912171	3.65	648.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,396.38	.0350559303	1,425.50	.0357870182	8.06	1,433.56
	Tea Transfer:	29.12					
8072	THOUSAND OAKS VRSD	161.82	.0040611498	161.82	.0040611498	.91	162.73
8600	CALLEGUAS MUN WTR	334.06	.0083856378	334.06	.0083856378	1.89	335.95
8602	RUSSELL VLY MUN WTR	127.37	.0031970061	127.37	.0031970061	.72	128.09
8890	RES CONS DIST ST MONICA M	28.28	.0007102152	28.28	.0007102152	.16	28.44
8903	WESTLAKE NR MAINT # 23	121.35	.0030468055	121.35	.0030468055	.69	122.04
TRA 08166	Totals:	39,832.88	1.0000000000	39,832.88	1.0000000000	225.29	40,058.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,953,125			3,975,654
Unsecured				
State Assessed				
	3,953,125		22,529	3,975,654

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	69,041.63	.3351605441	69,041.63	.3351605441	1,097.29	70,138.92
2015	VTA COM COLLEGE GEN	11,148.02	.0541177241	11,148.02	.0541177241	177.18	11,325.20
2019	VTA COLLEGE CHILD CTR	57.24	.0002778524	57.24	.0002778524	.91	58.15
4001	COUNTY GENERAL FUND	40,943.79	.1985160185	40,943.79	.1985160185	649.92	41,593.71
	Prior Year Tea	7,463.30-	.0362179277-	7,614.04-	.0369494346-	120.97-	7,735.01-
	Tea Transfer:	150.74-					
		33,329.75	.1622980908	33,329.75	.1615665839	528.95	33,858.70
4002	E.R.A.F.	9,214.68	.0446884627	9,214.68	.0446884627	146.31	9,360.99
4003	CITY E.R.A.F. 92-93 SH	504.92	.0024955870	504.92	.0024955870	8.17	513.09
	Prior Year Tea	598.19	.0029028482	598.19	.0029028482	9.50	607.69
		1,103.11	.0053984352	1,103.11	.0053984352	17.67	1,120.78
4004	E.R.A.F. 93-94 SHIFT	19,184.17	.0930971750	19,184.17	.0930971750	304.79	19,488.96
4005	VTA. CO. OFFICE EDUCATION	3,205.40	.0155545731	3,205.40	.0155545731	50.92	3,256.32
6001	* FIRE PROTECTION DIST	31,860.54	.1546131674	31,860.54	.1546131674	506.19	32,366.73
6100	* COUNTY FLOOD ZN ADM	502.05	.0024362730	502.05	.0024362730	7.98	510.03
6130	* COUNTY FLOOD ZN #3	2,134.44	.0103580433	2,134.44	.0103580433	33.91	2,168.35
7111	CONEJO REC & PK	10,937.71	.0530777104	10,937.71	.0530777104	173.77	11,111.48
8070	CITY THOUSAND OAKS	3,347.18	.0161971779	3,347.18	.0161971779	53.03	3,400.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,865.11	.0333150795	7,015.85	.0340465864	111.47	7,127.32
	Tea Transfer:	150.74					
8072	THOUSAND OAKS VRSD	829.69	.0040644929	829.69	.0040644929	13.31	843.00
8600	CALLEGUAS MUN WTR	1,724.68	.0083883975	1,724.68	.0083883975	27.46	1,752.14
8602	RUSSELL VLY MUN WTR	656.09	.0031993367	656.09	.0031993367	10.47	666.56
8890	RES CONS DIST ST MONICA M	145.96	.0007085238	145.96	.0007085238	2.32	148.28
8903	WESTLAKE NR MAINT # 23	627.99	.0030489402	627.99	.0030489402	9.98	637.97
TRA 08167	Totals:	206,066.18	1.0000000000	206,066.18	1.0000000000	3,273.91	209,340.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,497,052			20,824,443
Unsecured				
State Assessed				
	20,497,052		327,391	20,824,443

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	123,261.90	.3386961474	123,261.90	.3386961474	3,347.68	126,609.58
2015	VTA COM COLLEGE GEN	19,903.02	.0546890549	19,903.02	.0546890549	540.55	20,443.57
2019	VTA COLLEGE CHILD CTR	102.72	.0002822446	102.72	.0002822446	2.79	105.51
4001	COUNTY GENERAL FUND	73,315.68	.2013504152	73,315.68	.2013504152	1,990.16	75,305.84
	Prior Year Tea	13,204.50-	.0362830361-	13,474.43-	.0370247528-	365.95-	13,840.38-
	Tea Transfer:	269.93-					
		59,841.25	.1650673791	59,841.25	.1643256624	1,624.21	61,465.46
4002	E.R.A.F.	15,682.16	.0430997386	15,682.16	.0430997386	426.00	16,108.16
4003	CITY E.R.A.F. 92-93 SH	897.33	.0025235286	897.33	.0025235286	24.94	922.27
	Prior Year Tea	1,058.88	.0029095955	1,058.88	.0029095955	28.76	1,087.64
		1,956.21	.0054331241	1,956.21	.0054331241	53.70	2,009.91
4004	E.R.A.F. 93-94 SHIFT	34,291.99	.0942266952	34,291.99	.0942266952	931.34	35,223.33
4005	VTA. CO. OFFICE EDUCATION	5,726.54	.0157351996	5,726.54	.0157351996	155.53	5,882.07
6001	* FIRE PROTECTION DIST	56,699.83	.1557983874	56,699.83	.1557983874	1,539.91	58,239.74
6100	* COUNTY FLOOD ZN ADM	896.83	.0024642469	896.83	.0024642469	24.36	921.19
6140	* COUNTY FLOOD ZN #4	557.88	.0015384449	557.88	.0015384449	15.21	573.09
7111	CONEJO REC & PK	19,503.51	.0535869489	19,503.51	.0535869489	529.65	20,033.16
8070	CITY THOUSAND OAKS	5,981.66	.0163784190	5,981.66	.0163784190	161.88	6,143.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,145.62	.0333734406	12,415.55	.0341151573	337.19	12,752.74
	Tea Transfer:	269.93					
8072	THOUSAND OAKS VRSD	1,477.62	.0041090345	1,477.62	.0041090345	40.61	1,518.23
8600	CALLEGUAS MUN WTR	3,078.06	.0084822936	3,078.06	.0084822936	83.84	3,161.90
8602	RUSSELL VLY MUN WTR	1,170.01	.0032348052	1,170.01	.0032348052	31.97	1,201.98
8890	RES CONS DIST ST MONICA M	260.74	.0007164671	260.74	.0007164671	7.08	267.82
8903	WESTLAKE NR MAINT # 23	1,123.13	.0030879284	1,123.13	.0030879284	30.52	1,153.65
TRA 08168	Totals:	363,930.61	1.0000000000	363,930.61	1.0000000000	9,884.02	373,814.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,485,983			36,485,085
Unsecured	10,700			
State Assessed				
	35,496,683		988,402	36,485,085

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	15,301.35	.3381203276	15,301.35	.3381203276	1,165.72	16,467.07
2015	VTA COM COLLEGE GEN	2,470.68	.0545959940	2,470.68	.0545959940	188.23	2,658.91
2019	VTA COLLEGE CHILD CTR	12.72	.0002809574	12.72	.0002809574	.97	13.69
4001	COUNTY GENERAL FUND	7,809.75	.1725743875	7,809.75	.1725743875	594.97	8,404.72
4002	E.R.A.F.	1,878.59	.0415117311	1,878.59	.0415117311	143.12	2,021.71
4003	CITY E.R.A.F. 92-93 SH	372.07	.0082216697	372.07	.0082216697	28.35	400.42
4004	E.R.A.F. 93-94 SHIFT	3,727.26	.0823628175	3,727.26	.0823628175	283.96	4,011.22
4005	VTA. CO. OFFICE EDUCATION	701.78	.0155073791	701.78	.0155073791	53.46	755.24
6001	* FIRE PROTECTION DIST	6,964.34	.1538941084	6,964.34	.1538941084	530.57	7,494.91
6100	* COUNTY FLOOD ZN ADM	111.33	.0024603514	111.33	.0024603514	8.48	119.81
6130	* COUNTY FLOOD ZN #3	482.30	.0106577618	482.30	.0106577618	36.74	519.04
7111	CONEJO REC & PK	2,418.59	.0534445202	2,418.59	.0534445202	184.26	2,602.85
8070	CITY THOUSAND OAKS	2,435.59	.0538202584	2,435.59	.0538202584	185.55	2,621.14
8072	THOUSAND OAKS VRSD	184.95	.0040874217	184.95	.0040874217	14.09	199.04
8600	CALLEGUAS MUN WTR	382.87	.0084603142	382.87	.0084603142	29.17	412.04
TRA 08169	Totals:	45,254.17	1.0000000000	45,254.17	1.0000000000	3,447.64	48,701.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,488,062			4,832,826
Unsecured				
State Assessed				
	4,488,062		344,764	4,832,826

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	121,093.95	.3376663656	121,093.95	.3376663656	8,158.21	129,252.16
2015	VTA COM COLLEGE GEN	19,553.31	.0545237444	19,553.31	.0545237444	1,317.32	20,870.63
2019	VTA COLLEGE CHILD CTR	101.16	.0002822545	101.16	.0002822545	6.82	107.98
4001	COUNTY GENERAL FUND	72,003.22	.2007701990	72,003.22	.2007701990	4,850.72	76,853.94
	Prior Year Tea	14,107.17-	.0393373847-	14,372.27-	.0400766045-	968.27-	15,340.54-
	Tea Transfer:	265.10-					
		57,630.95	.1614328143	57,630.95	.1606935945	3,882.45	61,513.40
4002	E.R.A.F.	15,743.16	.0439002937	15,743.16	.0439002937	1,060.66	16,803.82
4003	CITY E.R.A.F. 92-93 SH	900.37	.0025170496	900.37	.0025170496	60.81	961.18
	Prior Year Tea	1,127.82	.0031449002	1,127.82	.0031449002	75.98	1,203.80
		2,028.19	.0056619498	2,028.19	.0056619498	136.79	2,164.98
4004	E.R.A.F. 93-94 SHIFT	33,838.54	.0943576271	33,838.54	.0943576271	2,279.73	36,118.27
4005	VTA. CO. OFFICE EDUCATION	5,629.85	.0156985750	5,629.85	.0156985750	379.29	6,009.14
6001	* FIRE PROTECTION DIST	55,512.79	.1547955118	55,512.79	.1547955118	3,739.95	59,252.74
6100	* COUNTY FLOOD ZN ADM	881.65	.0024584358	881.65	.0024584358	59.40	941.05
6130	* COUNTY FLOOD ZN #3	3,819.63	.0106509487	3,819.63	.0106509487	257.33	4,076.96
7111	CONEJO REC & PK	19,180.28	.0534829059	19,180.28	.0534829059	1,292.18	20,472.46
8070	CITY THOUSAND OAKS	5,860.82	.0163361491	5,860.82	.0163361491	394.69	6,255.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	12,979.35	.0361924845	13,244.45	.0369317043	892.29	14,136.74
	Tea Transfer:	265.10					
8072	THOUSAND OAKS VRSD	1,468.11	.0040991975	1,468.11	.0040991975	99.04	1,567.15
8600	CALLEGUAS MUN WTR	3,033.22	.0084607423	3,033.22	.0084607423	204.42	3,237.64
TRA 08170	Totals:	358,620.06	1.0000000000	358,620.06	1.0000000000	24,160.57	382,780.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,310,279			37,726,336
Unsecured				
State Assessed				
	35,310,279		2,416,057	37,726,336

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	12,046.59	.3351559192	12,046.59	.3351559192	883.51	12,930.10
2015	VTA COM COLLEGE GEN	1,944.99	.0541131649	1,944.99	.0541131649	142.65	2,087.64
2019	VTA COLLEGE CHILD CTR	9.80	.0002733878	9.80	.0002733878	.72	10.52
4001	COUNTY GENERAL FUND	7,148.60	.1986839733	7,148.60	.1986839733	523.76	7,672.36
	Prior Year Tea	1,398.39-	.0388933138-	1,424.71-	.0396252546-	104.45-	1,529.16-
	Tea Transfer:	26.32-					
		5,723.89	.1597906595	5,723.89	.1590587187	419.31	6,143.20
4002	E.R.A.F.	1,606.38	.0446704766	1,606.38	.0446704766	117.76	1,724.14
4003	CITY E.R.A.F. 92-93 SH	89.31	.0024959520	89.31	.0024959520	6.58	95.89
	Prior Year Tea	111.88	.0031119101	111.88	.0031119101	8.20	120.08
		201.19	.0056078621	201.19	.0056078621	14.78	215.97
4004	E.R.A.F. 93-94 SHIFT	3,367.57	.0936611634	3,367.57	.0936611634	246.90	3,614.47
4005	VTA. CO. OFFICE EDUCATION	558.02	.0155208596	558.02	.0155208596	40.91	598.93
6001	* FIRE PROTECTION DIST	5,539.68	.1540734415	5,539.68	.1540734415	406.15	5,945.83
6100	* COUNTY FLOOD ZN ADM	87.41	.0024306654	87.41	.0024306654	6.41	93.82
6130	* COUNTY FLOOD ZN #3	368.84	.0102578592	368.84	.0102578592	27.04	395.88
7111	CONEJO REC & PK	1,908.22	.0530721980	1,908.22	.0530721980	139.90	2,048.12
8070	CITY THOUSAND OAKS	582.87	.0161982144	582.87	.0161982144	42.70	625.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,286.51	.0357814037	1,312.83	.0365133445	96.25	1,409.08
	Tea Transfer:	26.32					
8072	THOUSAND OAKS VRSD	145.60	.0040597903	145.60	.0040597903	10.70	156.30
8600	CALLEGUAS MUN WTR	301.34	.0083860776	301.34	.0083860776	22.11	323.45
8602	RUSSELL VLY MUN WTR	114.87	.0031987782	114.87	.0031987782	8.43	123.30
8890	RES CONS DIST ST MONICA M	25.34	.0007055171	25.34	.0007055171	1.86	27.20
8903	WESTLAKE NR MAINT # 23	109.37	.0030425615	109.37	.0030425615	8.02	117.39
TRA 08171	Totals:	35,954.80	1.0000000000	35,954.80	1.0000000000	2,636.11	38,590.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,583,499			3,847,110
Unsecured				
State Assessed				
	3,583,499		263,611	3,847,110

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	RES CONS DIST ST MONICA M		.0005927043		.0005927043		
8903	WESTLAKE NR MAINT # 23		.0230113587		.0230113587		
TRA 08172	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08172

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	25,621.75	.3381690312	25,621.75	.3381690312	1,453.91	27,075.66
2015	VTA COM COLLEGE GEN	4,137.21	.0546047715	4,137.21	.0546047715	234.77	4,371.98
2019	VTA COLLEGE CHILD CTR	21.39	.0002822885	21.39	.0002822885	1.21	22.60
4001	COUNTY GENERAL FUND	15,214.19	.2005509714	15,214.19	.2005509714	862.25	16,076.44
	Prior Year Tea	2,969.07-	.0391711693-	3,025.08-	.0399100557-	171.59-	3,196.67-
	Tea Transfer:	56.01-					
		12,189.11	.1613798021	12,189.11	.1606409157	690.66	12,879.77
4002	E.R.A.F.	3,320.05	.0438024760	3,320.05	.0438024760	188.32	3,508.37
4003	CITY E.R.A.F. 92-93 SH	190.51	.0025182112	190.51	.0025182112	10.83	201.34
	Prior Year Tea	237.30	.0031308297	237.30	.0031308297	13.46	250.76
		427.81	.0056490409	427.81	.0056490409	24.29	452.10
4004	E.R.A.F. 93-94 SHIFT	7,156.81	.0944199999	7,156.81	.0944199999	405.94	7,562.75
4005	VTA. CO. OFFICE EDUCATION	1,190.30	.0157034161	1,190.30	.0157034161	67.51	1,257.81
6001	* FIRE PROTECTION DIST	11,739.94	.1548851231	11,739.94	.1548851231	665.91	12,405.85
6100	* COUNTY FLOOD ZN ADM	186.38	.0024589573	186.38	.0024589573	10.57	196.95
6130	* COUNTY FLOOD ZN #3	772.97	.0101980268	772.97	.0101980268	43.84	816.81
7111	CONEJO REC & PK	4,055.20	.0534998043	4,055.20	.0534998043	230.01	4,285.21
8070	CITY THOUSAND OAKS	1,239.07	.0163424463	1,239.07	.0163424463	70.26	1,309.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,731.77	.0360403396	2,787.78	.0367792260	158.13	2,945.91
	Tea Transfer:	56.01					
8072	THOUSAND OAKS VRSD	310.51	.0041005367	310.51	.0041005367	17.63	328.14
8600	CALLEGUAS MUN WTR	641.40	.0084639397	641.40	.0084639397	36.39	677.79
TRA 08173	Totals:	75,797.68	1.0000000000	75,797.68	1.0000000000	4,299.35	80,097.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,332,449			7,762,384
Unsecured				
State Assessed				
	7,332,449		429,935	7,762,384

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	81,383.59	.3381677463	81,383.59	.3381677463	5,541.29	86,924.88
2015	VTA COM COLLEGE GEN	13,141.26	.0546049093	13,141.26	.0546049093	894.77	14,036.03
2019	VTA COLLEGE CHILD CTR	67.57	.0002808306	67.57	.0002808306	4.60	72.17
4001	COUNTY GENERAL FUND	48,217.66	.1999663520	48,217.66	.1999663520	3,276.69	51,494.35
	Prior Year Tea	9,280.11-	.0385364287-	9,457.64-	.0392736384-	643.55-	10,101.19-
	Tea Transfer:	177.53-					
		38,760.02	.1614299233	38,760.02	.1606927136	2,633.14	41,393.16
4002	E.R.A.F.	10,582.09	.0439450877	10,582.09	.0439450877	720.09	11,302.18
4003	CITY E.R.A.F. 92-93 SH	603.88	.0025164696	603.88	.0025164696	41.24	645.12
	Prior Year Tea	742.02	.0030812638	742.02	.0030812638	50.49	792.51
		1,345.90	.0055977334	1,345.90	.0055977334	91.73	1,437.63
4004	E.R.A.F. 93-94 SHIFT	22,680.50	.0941827425	22,680.50	.0941827425	1,543.30	24,223.80
4005	VTA. CO. OFFICE EDUCATION	3,775.72	.0156787606	3,775.72	.0156787606	256.92	4,032.64
6001	* FIRE PROTECTION DIST	37,309.99	.1549330274	37,309.99	.1549330274	2,538.77	39,848.76
6100	* COUNTY FLOOD ZN ADM	591.00	.0024540360	591.00	.0024540360	40.21	631.21
6130	* COUNTY FLOOD ZN #3	2,626.67	.0109075069	2,626.67	.0109075069	178.73	2,805.40
7111	CONEJO REC & PK	12,877.68	.0534747057	12,877.68	.0534747057	876.25	13,753.93
8070	CITY THOUSAND OAKS	3,935.14	.0163320193	3,935.14	.0163320193	267.62	4,202.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,538.09	.0354551649	8,715.62	.0361923746	593.06	9,308.68
	Tea Transfer:	177.53					
8072	THOUSAND OAKS VRSD	984.87	.0040971354	984.87	.0040971354	67.14	1,052.01
8600	CALLEGUAS MUN WTR	2,036.09	.0084586707	2,036.09	.0084586707	138.61	2,174.70
TRA 08175	Totals:	240,813.71	1.0000000000	240,813.71	1.0000000000	16,386.23	257,199.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,008,951			25,647,574
Unsecured				
State Assessed				
	24,008,951		1,638,623	25,647,574

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	29,137.93	.3336322991	29,137.93	.3336322991	1,211.19	30,349.12
2015	VTA COM COLLEGE GEN	4,704.61	.0538682104	4,704.61	.0538682104	195.56	4,900.17
2019	VTA COLLEGE CHILD CTR	23.75	.0002717871	23.75	.0002717871	.99	24.74
4001	COUNTY GENERAL FUND	17,251.09	.1974790286	17,251.09	.1974790286	716.89	17,967.98
	Prior Year Tea	3,333.23-	.0381632464-	3,396.74-	.0388903576-	141.18-	3,537.92-
	Tea Transfer:	63.51-					
		13,854.35	.1593157822	13,854.35	.1585886710	575.71	14,430.06
4002	E.R.A.F.	3,782.20	.0433047707	3,782.20	.0433047707	157.21	3,939.41
4003	CITY E.R.A.F. 92-93 SH	216.69	.0024854768	216.69	.0024854768	9.02	225.71
	Prior Year Tea	266.38	.0030499046	266.38	.0030499046	11.07	277.45
		483.07	.0055353814	483.07	.0055353814	20.09	503.16
4004	E.R.A.F. 93-94 SHIFT	8,192.15	.0937943928	8,192.15	.0937943928	340.50	8,532.65
4005	VTA. CO. OFFICE EDUCATION	1,347.21	.0154248563	1,347.21	.0154248563	56.00	1,403.21
6001	* FIRE PROTECTION DIST	13,358.52	.1529458902	13,358.52	.1529458902	555.24	13,913.76
6100	* COUNTY FLOOD ZN ADM	212.02	.0024276264	212.02	.0024276264	8.81	220.83
6130	* COUNTY FLOOD ZN #3	921.79	.0105542667	921.79	.0105542667	38.32	960.11
7111	CONEJO REC & PK	4,613.25	.0528185316	4,613.25	.0528185316	191.75	4,805.00
8070	CITY THOUSAND OAKS	1,409.34	.0161313776	1,409.34	.0161313776	58.56	1,467.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,066.85	.0351133418	3,130.36	.0358404530	130.11	3,260.47
	Tea Transfer:	63.51					
8072	THOUSAND OAKS VRSD	353.25	.0040479428	353.25	.0040479428	14.70	367.95
8600	CALLEGUAS MUN WTR	729.00	.0083482511	729.00	.0083482511	30.31	759.31
8816	T O CITY WIDE LTE ZN 1	1,088.73	.0124652918	1,088.73	.0124652918	45.25	1,133.98
TRA 08176	Totals:	87,341.53	1.0000000000	87,341.53	1.0000000000	3,630.30	90,971.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,723,576			9,086,606
Unsecured				
State Assessed				
	8,723,576		363,030	9,086,606

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	1,915,911.80	.3377481955	1,915,911.80	.3377481955	172,953.33	2,088,865.13
2015	VTA COM COLLEGE GEN	309,360.29	.0545358541	309,360.29	.0545358541	27,926.60	337,286.89
2019	VTA COLLEGE CHILD CTR	1,594.91	.0002811884	1,594.91	.0002811884	143.99	1,738.90
4001	COUNTY GENERAL FUND	1,138,600.19	.2007174162	1,138,600.19	.2007174162	102,782.93	1,241,383.12
	Prior Year Tea	219,780.69-	.0387442336-	223,972.73-	.0394832305-	20,218.48-	244,191.21-
	Tea Transfer:	4,192.04-					
		914,627.46	.1619731826	914,627.46	.1612341857	82,564.45	997,191.91
4002	E.R.A.F.	248,929.68	.0438830291	248,929.68	.0438830291	22,471.52	271,401.20
4003	CITY E.R.A.F. 92-93 SH	14,282.99	.0025191123	14,282.99	.0025191123	1,289.98	15,572.97
	Prior Year Tea	17,562.59	.0030960372	17,562.59	.0030960372	1,585.41	19,148.00
		31,845.58	.0056151495	31,845.58	.0056151495	2,875.39	34,720.97
4004	E.R.A.F. 93-94 SHIFT	535,602.09	.0944190854	535,602.09	.0944190854	48,349.91	583,952.00
4005	VTA. CO. OFFICE EDUCATION	89,105.92	.0157081080	89,105.92	.0157081080	8,043.77	97,149.69
6001	* FIRE PROTECTION DIST	877,715.59	.1547288656	877,715.59	.1547288656	79,233.21	956,948.80
6100	* COUNTY FLOOD ZN ADM	13,951.17	.0024593941	13,951.17	.0024593941	1,259.40	15,210.57
6130	* COUNTY FLOOD ZN #3	59,879.22	.0105558619	59,879.22	.0105558619	5,405.42	65,284.64
7111	CONEJO REC & PK	303,623.05	.0535243840	303,623.05	.0535243840	27,408.65	331,031.70
8070	CITY THOUSAND OAKS	92,751.62	.0163495682	92,751.62	.0163495682	8,372.25	101,123.87
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	202,218.10	.0356481964	206,410.14	.0363871933	18,633.07	225,043.21
	Tea Transfer:	4,192.04					
8072	THOUSAND OAKS VRSD	23,265.26	.0041023686	23,265.26	.0041023686	2,100.73	25,365.99
8600	CALLEGUAS MUN WTR	48,030.27	.0084675686	48,030.27	.0084675686	4,336.05	52,366.32
TRA 08177	Totals:	5,672,604.05	1.0000000000	5,672,604.05	1.0000000000	512,077.74	6,184,681.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	566,445,854			616,910,228
Unsecured	505,900			1,249,300
State Assessed				
	566,951,754		51,207,774	618,159,528

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	13,003.95	.3336761936	13,003.95	.3336761936	1,301.19	14,305.14
2015	VTA COM COLLEGE GEN	2,099.78	.0538796616	2,099.78	.0538796616	210.11	2,309.89
2019	VTA COLLEGE CHILD CTR	10.71	.0002754124	10.71	.0002754124	1.07	11.78
4001	COUNTY GENERAL FUND	7,713.22	.1973381280	7,713.22	.1973381280	769.55	8,482.77
	Prior Year Tea	1,528.40-	.0391796279-	1,556.80-	.0399076503-	155.62-	1,712.42-
	Tea Transfer:	28.40-					
		6,156.42	.1581585001	6,156.42	.1574304777	613.93	6,770.35
4002	E.R.A.F.	1,691.76	.0433680257	1,691.76	.0433680257	169.12	1,860.88
4003	CITY E.R.A.F. 92-93 SH	96.69	.0024820123	96.69	.0024820123	9.68	106.37
	Prior Year Tea	122.17	.0031317331	122.17	.0031317331	12.21	134.38
		218.86	.0056137454	218.86	.0056137454	21.89	240.75
4004	E.R.A.F. 93-94 SHIFT	3,665.36	.0939596853	3,665.36	.0939596853	366.40	4,031.76
4005	VTA. CO. OFFICE EDUCATION	603.27	.0154642699	603.27	.0154642699	60.30	663.57
6001	* FIRE PROTECTION DIST	5,960.02	.1527814384	5,960.02	.1527814384	595.78	6,555.80
6100	* COUNTY FLOOD ZN ADM	94.60	.0024245263	94.60	.0024245263	9.45	104.05
6130	* COUNTY FLOOD ZN #3	420.16	.0107703500	420.16	.0107703500	42.00	462.16
7111	CONEJO REC & PK	2,057.89	.0527530629	2,057.89	.0527530629	205.71	2,263.60
8070	CITY THOUSAND OAKS	628.58	.0161095613	628.58	.0161095613	62.82	691.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,406.23	.0360478948	1,434.63	.0367759172	143.41	1,578.04
	Tea Transfer:	28.40					
8072	THOUSAND OAKS VRSD	157.59	.0040424650	157.59	.0040424650	15.76	173.35
8600	CALLEGUAS MUN WTR	325.36	.0083421391	325.36	.0083421391	32.53	357.89
8816	T O CITY WIDE LTE ZN 1	481.10	.0123330682	481.10	.0123330682	48.09	529.19
TRA 08178	Totals:	39,010.04	1.0000000000	39,010.04	1.0000000000	3,899.56	42,909.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,850,565			4,240,521
Unsecured				
State Assessed				
	3,850,565		389,956	4,240,521

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	46,264.21	.3381691446	46,264.21	.3381691446	3,938.78	50,202.99
2015	VTA COM COLLEGE GEN	7,470.25	.0546040357	7,470.25	.0546040357	635.99	8,106.24
2019	VTA COLLEGE CHILD CTR	38.53	.0002815643	38.53	.0002815643	3.28	41.81
4001	COUNTY GENERAL FUND	27,429.70	.1999253230	27,429.70	.1999253230	2,328.62	29,758.32
	Prior Year Tea	5,479.57-	.0400144435-	5,580.56-	.0407519317-	474.66-	6,055.22-
	Tea Transfer:	100.99-					
		21,849.14	.1599108795	21,849.14	.1591733913	1,853.96	23,703.10
4002	E.R.A.F.	6,019.82	.0439596454	6,019.82	.0439596454	512.01	6,531.83
4003	CITY E.R.A.F. 92-93 SH	344.47	.0025158828	344.47	.0025158828	29.30	373.77
	Prior Year Tea	437.90	.0031977738	437.90	.0031977738	37.25	475.15
		782.37	.0057136566	782.37	.0057136566	66.55	848.92
4004	E.R.A.F. 93-94 SHIFT	12,922.16	.0943637977	12,922.16	.0943637977	1,099.09	14,021.25
4005	VTA. CO. OFFICE EDUCATION	2,148.61	.0156901081	2,148.61	.0156901081	182.75	2,331.36
6001	* FIRE PROTECTION DIST	21,188.45	.1547282584	21,188.45	.1547282584	1,802.18	22,990.63
6100	* COUNTY FLOOD ZN ADM	336.44	.0024568521	336.44	.0024568521	28.62	365.06
6130	* COUNTY FLOOD ZN #3	1,501.04	.0109615193	1,501.04	.0109615193	127.67	1,628.71
7111	CONEJO REC & PK	7,320.94	.0534609463	7,320.94	.0534609463	622.68	7,943.62
8070	CITY THOUSAND OAKS	2,236.19	.0163289968	2,236.19	.0163289968	190.19	2,426.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,041.67	.0368166697	5,142.66	.0375541579	437.41	5,580.07
	Tea Transfer:	100.99					
8072	THOUSAND OAKS VRSD	561.03	.0040974583	561.03	.0040974583	47.72	608.75
8600	CALLEGUAS MUN WTR	1,157.99	.0084564672	1,157.99	.0084564672	98.50	1,256.49
TRA 08179	Totals:	136,939.83	1.0000000000	136,939.83	1.0000000000	11,647.38	148,587.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,645,761			14,810,499
Unsecured				
State Assessed				
	13,645,761		1,164,738	14,810,499

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	692.28	.3381621246	692.28	.3381621246	2.53	694.81
2015	VTA COM COLLEGE GEN	111.75	.0545973561	111.75	.0545973561	.41	112.16
2019	VTA COLLEGE CHILD CTR	.56	.0002801232	.56	.0002801232		.56
4001	COUNTY GENERAL FUND	554.76	.3147475517	554.76	.3147475517	2.36	557.12
	Prior Year Tea	91.80-	.0426552496-	93.84-	.0436498066-	.33-	94.17-
	Tea Transfer:	2.04-					
		460.92	.2720923021	460.92	.2710977451	2.03	462.95
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	31.92	.0155822309	31.92	.0155822309	.12	32.04
6001	* FIRE PROTECTION DIST	324.47	.1608269279	324.47	.1608269279	1.20	325.67
6100	* COUNTY FLOOD ZN ADM	5.52	.0028524215	5.52	.0028524215	.02	5.54
6130	* COUNTY FLOOD ZN #3	25.81	.0140572372	25.81	.0140572372	.11	25.92
7111	CONEJO REC & PK	118.72	.0608058588	118.72	.0608058588	.45	119.17
8070	CITY THOUSAND OAKS	35.47	.0188211511	35.47	.0188211511	.14	35.61
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	87.46	.0426552496	89.50	.0436498066	.33	89.83
	Tea Transfer:	2.04					
8072	THOUSAND OAKS VRSD	10.48	.0056809758	10.48	.0056809758	.04	10.52
8600	CALLEGUAS MUN WTR	23.79	.0135860412	23.79	.0135860412	.10	23.89
TRA 08180	Totals:	2,050.41	1.0000000000	2,050.41	1.0000000000	7.48	2,057.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	165,160			165,908
Unsecured	44,800			44,800
State Assessed				
	209,960		748	210,708

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	72,929.58	.3381674781	72,929.58	.3381674781	8,162.17	81,091.75
2015	VTA COM COLLEGE GEN	11,775.86	.0546034364	11,775.86	.0546034364	1,317.93	13,093.79
2019	VTA COLLEGE CHILD CTR	60.72	.0002816788	60.72	.0002816788	6.80	67.52
4001	COUNTY GENERAL FUND	43,340.41	.2009524920	43,340.41	.2009524920	4,850.30	48,190.71
	Prior Year Tea	8,610.51-	.0399253742-	8,770.08-	.0406652824-	981.51-	9,751.59-
	Tea Transfer:	159.57-					
		34,570.33	.1610271178	34,570.33	.1602872096	3,868.79	38,439.12
4002	E.R.A.F.	9,424.86	.0437020840	9,424.86	.0437020840	1,054.81	10,479.67
4003	CITY E.R.A.F. 92-93 SH	542.96	.0025198377	542.96	.0025198377	60.82	603.78
	Prior Year Tea	688.24	.0031911606	688.24	.0031911606	77.02	765.26
		1,231.20	.0057109983	1,231.20	.0057109983	137.84	1,369.04
4004	E.R.A.F. 93-94 SHIFT	20,384.37	.0945187983	20,384.37	.0945187983	2,281.35	22,665.72
4005	VTA. CO. OFFICE EDUCATION	3,388.01	.0157095849	3,388.01	.0157095849	379.17	3,767.18
6001	* FIRE PROTECTION DIST	33,407.90	.1549068406	33,407.90	.1549068406	3,738.91	37,146.81
6100	* COUNTY FLOOD ZN ADM	530.73	.0024609927	530.73	.0024609927	59.40	590.13
6130	* COUNTY FLOOD ZN #3	2,095.46	.0097164094	2,095.46	.0097164094	234.52	2,329.98
7111	CONEJO REC & PK	11,545.09	.0535325493	11,545.09	.0535325493	1,292.09	12,837.18
8070	CITY THOUSAND OAKS	3,527.57	.0163544337	3,527.57	.0163544337	394.74	3,922.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,922.27	.0367342136	8,081.84	.0374741218	904.49	8,986.33
	Tea Transfer:	159.57					
8072	THOUSAND OAKS VRSD	884.47	.0041030224	884.47	.0041030224	99.03	983.50
8600	CALLEGUAS MUN WTR	1,826.57	.0084703617	1,826.57	.0084703617	204.44	2,031.01
TRA 08181	Totals:	215,664.56	1.0000000000	215,664.56	1.0000000000	24,136.48	239,801.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,442,293			23,855,941
Unsecured				
State Assessed				
	21,442,293		2,413,648	23,855,941

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	26,883.38	.3377394733	26,883.38	.3377394733	34.82-	26,848.56
2015	VTA COM COLLEGE GEN	4,340.92	.0545357070	4,340.92	.0545357070	5.62-	4,335.30
2019	VTA COLLEGE CHILD CTR	22.47	.0002821848	22.47	.0002821848	.03-	22.44
4001	COUNTY GENERAL FUND	19,897.55	.3115057326	19,897.55	.3115057326	32.13-	19,865.42
	Prior Year Tea	3,168.52-	.0380020715-	3,241.78-	.0389224807-	4.01	3,237.77-
	Tea Transfer:	73.26-					
		16,655.77	.2735036611	16,655.77	.2725832519	28.12-	16,627.65
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	1,249.73	.0157002729	1,249.73	.0157002729	1.62-	1,248.11
6001	* FIRE PROTECTION DIST	12,499.54	.1609995043	12,499.54	.1609995043	16.60-	12,482.94
6100	* COUNTY FLOOD ZN ADM	210.55	.0028697814	210.55	.0028697814	.30-	210.25
6130	* COUNTY FLOOD ZN #3	1,161.35	.0171052925	1,161.35	.0171052925	1.76-	1,159.59
7111	CONEJO REC & PK	4,523.35	.0608423079	4,523.35	.0608423079	6.27-	4,517.08
8070	CITY THOUSAND OAKS	1,404.36	.0190939451	1,404.36	.0190939451	1.97-	1,402.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,024.95	.0380020715	3,098.21	.0389224807	4.01-	3,094.20
	Tea Transfer:	73.26					
8072	THOUSAND OAKS VRSD	385.27	.0057069051	385.27	.0057069051	.59-	384.68
8600	CALLEGUAS MUN WTR	860.23	.0136188931	860.23	.0136188931	1.40-	858.83
TRA 08182	Totals:	79,599.50	1.0000000000	79,599.50	1.0000000000	103.11-	79,496.39

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,775,321			7,810,610
Unsecured	666,700			621,100
State Assessed				
	8,442,021		10,311-	8,431,710

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	1,428,802.28	.3337180478	1,428,802.28	.3337180478	37,784.88	1,466,587.16
2015	VTA COM COLLEGE GEN	230,711.63	.0538861361	230,711.63	.0538861361	6,101.20	236,812.83
2019	VTA COLLEGE CHILD CTR	1,192.64	.0002785499	1,192.64	.0002785499	31.54	1,224.18
4001	COUNTY GENERAL FUND	1,093,994.80	.3108293117	1,093,994.80	.3108293117	35,193.33	1,129,188.13
	Prior Year Tea	184,852.74-	.0413765836-	188,880.56-	.0423173403-	4,791.34-	193,671.90-
	Tea Transfer:	4,027.82-					
		905,114.24	.2694527281	905,114.24	.2685119714	30,401.99	935,516.23
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	66,411.20	.0155112964	66,411.20	.0155112964	1,756.25	68,167.45
6001	* FIRE PROTECTION DIST	664,797.11	.1590478958	664,797.11	.1590478958	18,008.03	682,805.14
6100	* COUNTY FLOOD ZN ADM	11,280.80	.0028347238	11,280.80	.0028347238	320.96	11,601.76
6130	* COUNTY FLOOD ZN #3	47,336.58	.0127375112	47,336.58	.0127375112	1,442.19	48,778.77
7111	CONEJO REC & PK	242,061.10	.0601435211	242,061.10	.0601435211	6,809.69	248,870.79
8070	CITY THOUSAND OAKS	74,308.53	.0186251460	74,308.53	.0186251460	2,108.81	76,417.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	177,152.41	.0413765836	181,180.23	.0423173403	4,791.34	185,971.57
	Tea Transfer:	4,027.82					
8072	THOUSAND OAKS VRSD	21,018.52	.0056374852	21,018.52	.0056374852	638.30	21,656.82
8600	CALLEGUAS MUN WTR	46,972.31	.0134519720	46,972.31	.0134519720	1,523.09	48,495.40
8816	T O CITY WIDE LTE ZN 1	54,979.67	.0132984030	54,979.67	.0132984030	1,505.70	56,485.37
TRA 08183	Totals:	4,281,465.44	1.0000000000	4,281,465.44	1.0000000000	113,223.97	4,394,689.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	369,913,594			383,115,944
Unsecured	41,393,565			39,513,612
State Assessed				
	411,307,159		11,322,397	422,629,556

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	209,977.00	.3333007196	209,977.00	.3333007196	2,903.49	212,880.49
2015	VTA COM COLLEGE GEN	33,905.36	.0538186670	33,905.36	.0538186670	468.83	34,374.19
2019	VTA COLLEGE CHILD CTR	175.22	.0002781153	175.22	.0002781153	2.42	177.64
4001	COUNTY GENERAL FUND	159,178.74	.3105507642	159,178.74	.3105507642	2,705.32	161,884.06
	Prior Year Tea	27,910.95-	.0424021648-	28,497.01-	.0433322984-	377.48-	28,874.49-
	Tea Transfer:	586.06-					
		130,681.73	.2681485994	130,681.73	.2672184658	2,327.84	133,009.57
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	9,761.51	.0154937876	9,761.51	.0154937876	134.97	9,896.48
6001	* FIRE PROTECTION DIST	97,827.90	.1589811320	97,827.90	.1589811320	1,384.94	99,212.84
6100	* COUNTY FLOOD ZN ADM	1,651.77	.0028310390	1,651.77	.0028310390	24.66	1,676.43
6130	* COUNTY FLOOD ZN #3	7,477.86	.0134277580	7,477.86	.0134277580	116.97	7,594.83
7111	CONEJO REC & PK	35,523.27	.0602503518	35,523.27	.0602503518	524.86	36,048.13
8070	CITY THOUSAND OAKS	10,907.05	.0185978018	10,907.05	.0185978018	162.01	11,069.06
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	26,716.95	.0424021648	27,303.01	.0433322984	377.48	27,680.49
	Tea Transfer:	586.06					
8072	THOUSAND OAKS VRSD	3,067.57	.0056310359	3,067.57	.0056310359	49.05	3,116.62
8600	CALLEGUAS MUN WTR	6,830.34	.0134380492	6,830.34	.0134380492	117.06	6,947.40
8816	T O CITY WIDE LTE ZN 1	8,138.55	.0134007786	8,138.55	.0134007786	116.74	8,255.29
TRA 08184	Totals:	630,084.51	1.0000000000	630,084.51	1.0000000000	8,711.32	638,795.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	52,867,465			54,340,537
Unsecured	10,039,477			9,437,537
State Assessed				
	62,906,942		871,132	63,778,074

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	500,109.43	.3320947254	500,109.43	.3320947254	77,761.08	577,870.51
2015	VTA COM COLLEGE GEN	80,753.84	.0536241235	80,753.84	.0536241235	12,556.27	93,310.11
2019	VTA COLLEGE CHILD CTR	417.37	.0002771356	417.37	.0002771356	64.89	482.26
4001	COUNTY GENERAL FUND	428,533.16	.3093170078	428,533.16	.3093170078	72,427.59	500,960.75
	Prior Year Tea	79,526.49-	.0515800293-	81,104.24-	.0526277219-	12,322.95-	93,427.19-
	Tea Transfer:	1,577.75-					
		347,428.92	.2577369785	347,428.92	.2566892859	60,104.64	407,533.56
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	23,244.89	.0154356165	23,244.89	.0154356165	3,614.30	26,859.19
6001	* FIRE PROTECTION DIST	234,111.60	.1582685340	234,111.60	.1582685340	37,059.10	271,170.70
6100	* COUNTY FLOOD ZN ADM	4,113.37	.0028209421	4,113.37	.0028209421	660.53	4,773.90
6140	* COUNTY FLOOD ZN #4	3,337.37	.0024004784	3,337.37	.0024004784	562.08	3,899.45
7111	CONEJO REC & PK	87,680.38	.0598520974	87,680.38	.0598520974	14,014.57	101,694.95
8070	CITY THOUSAND OAKS	26,974.21	.0185344934	26,974.21	.0185344934	4,339.91	31,314.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	77,675.60	.0515800293	79,253.35	.0526277219	12,322.95	91,576.30
	Tea Transfer:	1,577.75					
8072	THOUSAND OAKS VRSD	8,092.77	.0056101823	8,092.77	.0056101823	1,313.64	9,406.41
8600	CALLEGUAS MUN WTR	18,555.13	.0133868914	18,555.13	.0133868914	3,134.58	21,689.71
8602	RUSSELL VLY MUN WTR	6,820.78	.0048555198	6,820.78	.0048555198	1,136.94	7,957.72
8864	VTA CO MAINT #1 T O	34,015.21	.0228180314	34,015.21	.0228180314	5,342.92	39,358.13
8890	RES CONS DIST ST MONICA M	1,060.53	.0007042210	1,060.53	.0007042210	164.90	1,225.43
TRA 08185	Totals:	1,505,924.01	1.0000000000	1,505,924.01	1.0000000000	234,153.30	1,740,077.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	140,905,084			166,200,104
Unsecured	12,919,880			11,040,190
State Assessed				
	153,824,964		23,415,330	177,240,294

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	44,246.03	.3381690540	44,246.03	.3381690540	191.08	44,437.11
2015	VTA COM COLLEGE GEN	7,144.49	.0546045279	7,144.49	.0546045279	30.85	7,175.34
2019	VTA COLLEGE CHILD CTR	36.89	.0002819751	36.89	.0002819751	.16	37.05
4001	COUNTY GENERAL FUND	31,770.25	.3145780316	31,770.25	.3145780316	177.75	31,948.00
	Prior Year Tea	3,949.49-	.0285735151-	4,066.46-	.0294674741-	16.65-	4,083.11-
	Tea Transfer:	116.97-					
		27,703.79	.2860045165	27,703.79	.2851105575	161.10	27,864.89
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	2,056.41	.0157159510	2,056.41	.0157159510	8.88	2,065.29
6001	* FIRE PROTECTION DIST	20,706.80	.1612008844	20,706.80	.1612008844	91.08	20,797.88
6100	* COUNTY FLOOD ZN ADM	341.82	.0028724888	341.82	.0028724888	1.62	343.44
6130	* COUNTY FLOOD ZN #3	1,457.88	.0134141220	1,457.88	.0134141220	7.58	1,465.46
7111	CONEJO REC & PK	7,362.00	.0609454753	7,362.00	.0609454753	34.44	7,396.44
8070	CITY THOUSAND OAKS	2,274.89	.0188733595	2,274.89	.0188733595	10.66	2,285.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,738.76	.0285735151	3,855.73	.0294674741	16.65	3,872.38
	Tea Transfer:	116.97					
8072	THOUSAND OAKS VRSD	608.19	.0057125404	608.19	.0057125404	3.23	611.42
8600	CALLEGUAS MUN WTR	1,353.82	.0136315900	1,353.82	.0136315900	7.70	1,361.52
TRA 08186	Totals:	130,846.98	1.0000000000	130,846.98	1.0000000000	565.03	131,412.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,446,599			12,503,102
Unsecured				
State Assessed				
	12,446,599		56,503	12,503,102

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	165,334.67	.3334144438	165,334.67	.3334144438	3,073.71	168,408.38
2015	VTA COM COLLEGE GEN	26,696.90	.0538370279	26,696.90	.0538370279	496.32	27,193.22
2019	VTA COLLEGE CHILD CTR	138.08	.0002787004	138.08	.0002787004	2.57	140.65
4001	COUNTY GENERAL FUND	112,566.39	.3103807670	112,566.39	.3103807670	2,861.37	115,427.76
	Prior Year Tea	18,963.02-	.0359211738-	19,377.46-	.0367569308-	338.86-	19,716.32-
	Tea Transfer:	414.44-					
		93,188.93	.2744595932	93,188.93	.2736238362	2,522.51	95,711.44
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	7,687.49	.0155026296	7,687.49	.0155026296	142.92	7,830.41
6001	* FIRE PROTECTION DIST	75,857.41	.1588980667	75,857.41	.1588980667	1,464.86	77,322.27
6100	* COUNTY FLOOD ZN ADM	1,255.72	.0028335053	1,255.72	.0028335053	26.12	1,281.84
6130	* COUNTY FLOOD ZN #3	5,739.02	.0144480082	5,739.02	.0144480082	133.19	5,872.21
7111	CONEJO REC & PK	27,124.35	.0601189988	27,124.35	.0601189988	554.23	27,678.58
8070	CITY THOUSAND OAKS	8,214.31	.0186179414	8,214.31	.0186179414	171.64	8,385.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	17,812.71	.0359211738	18,227.15	.0367569308	338.86	18,566.01
	Tea Transfer:	414.44					
8072	THOUSAND OAKS VRSD	2,213.77	.0056351896	2,213.77	.0056351896	51.95	2,265.72
8600	CALLEGUAS MUN WTR	4,794.71	.0134466984	4,794.71	.0134466984	123.96	4,918.67
8816	T O CITY WIDE LTE ZN 1	5,914.54	.0125880229	5,914.54	.0125880229	116.05	6,030.59
TRA 08187	Totals:	495,883.35	1.0000000000	495,883.35	1.0000000000	9,218.89	505,102.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	47,284,801			48,310,373
Unsecured	1,419,043			1,315,360
State Assessed				
	48,703,844		921,889	49,625,733

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	387,793.43	.3238928534	387,793.43	.3238928534	9,819.58-	377,973.85
2015	VTA COM COLLEGE GEN	62,617.73	.0522995870	62,617.73	.0522995870	1,585.59-	61,032.14
2019	VTA COLLEGE CHILD CTR	323.85	.0002706862	323.85	.0002706862	8.21-	315.64
4001	COUNTY GENERAL FUND	284,888.65	.3011685231	284,888.65	.3011685231	9,130.63-	275,758.02
	Prior Year Tea	41,729.80-	.0331532531-	42,778.69-	.0340293035-	1,031.68	41,747.01-
	Tea Transfer:	1,048.89-					
		242,109.96	.2680152700	242,109.96	.2671392196	8,098.95-	234,011.01
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	18,019.27	.0150497210	18,019.27	.0150497210	456.27-	17,563.00
6001	* FIRE PROTECTION DIST	181,126.04	.1543507738	181,126.04	.1543507738	4,679.51-	176,446.53
6100	* COUNTY FLOOD ZN ADM	3,021.25	.0027524422	3,021.25	.0027524422	83.45-	2,937.80
6130	* COUNTY FLOOD ZN #3	14,628.69	.0144723840	14,628.69	.0144723840	438.76-	14,189.93
7111	CONEJO REC & PK	65,019.45	.0583962292	65,019.45	.0583962292	1,770.42-	63,249.03
8070	CITY THOUSAND OAKS	19,983.56	.0180859912	19,983.56	.0180859912	548.32-	19,435.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	39,694.03	.0331532531	40,742.92	.0340293035	1,031.68-	39,711.24
	Tea Transfer:	1,048.89					
8072	THOUSAND OAKS VRSD	5,469.47	.0054737052	5,469.47	.0054737052	165.95-	5,303.52
8600	CALLEGUAS MUN WTR	12,191.77	.0130606785	12,191.77	.0130606785	395.97-	11,795.80
8602	RUSSELL VLY MUN WTR	4,525.07	.0047371499	4,525.07	.0047371499	143.62-	4,381.45
8816	T O CITY WIDE LTE ZN 1	14,959.05	.0130305384	14,959.05	.0130305384	395.05-	14,564.00
8864	VTA CO MAINT #1 T O	25,823.19	.0222707472	25,823.19	.0222707472	675.19-	25,148.00
8890	RES CONS DIST ST MONICA M	823.15	.0006879897	823.15	.0006879897	20.86-	802.29
TRA 08188	Totals:	1,197,289.27	1.0000000000	1,197,289.27	1.0000000000	30,317.38-	1,166,971.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	106,694,944			103,619,806
Unsecured	12,454,580			12,497,980
State Assessed				
	119,149,524		3,031,738-	116,117,786

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	392,306.48	.3277229117	392,306.48	.3277229117	33,217.74	425,524.22
2015	VTA COM COLLEGE GEN	63,345.28	.0529170591	63,345.28	.0529170591	5,363.63	68,708.91
2019	VTA COLLEGE CHILD CTR	327.26	.0002734004	327.26	.0002734004	27.71	354.97
4001	COUNTY GENERAL FUND	364,681.25	.3052376774	364,681.25	.3052376774	30,938.65	395,619.90
	Prior Year Tea	47,332.14-	.0372289391-	48,674.81-	.0383505734-	3,887.18-	52,561.99-
	Tea Transfer:	1,342.67-					
		316,006.44	.2680087383	316,006.44	.2668871040	27,051.47	343,057.91
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	18,231.96	.0152305447	18,231.96	.0152305447	1,543.76	19,775.72
6001	* FIRE PROTECTION DIST	177,406.87	.1561826591	177,406.87	.1561826591	15,830.55	193,237.42
6100	* COUNTY FLOOD ZN ADM	3,329.62	.0027829325	3,329.62	.0027829325	282.08	3,611.70
6140	* COUNTY FLOOD ZN #4	2,899.18	.0023685172	2,899.18	.0023685172	240.07	3,139.25
7111	CONEJO REC & PK	70,617.30	.0590623501	70,617.30	.0590623501	5,986.51	76,603.81
8070	CITY THOUSAND OAKS	21,160.09	.0182910058	21,160.09	.0182910058	1,853.96	23,014.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	44,565.56	.0372289391	45,908.23	.0383505734	3,887.18	49,795.41
	Tea Transfer:	1,342.67					
8072	THOUSAND OAKS VRSD	7,207.57	.0055349336	7,207.57	.0055349336	561.02	7,768.59
8600	CALLEGUAS MUN WTR	16,086.18	.0132100527	16,086.18	.0132100527	1,338.96	17,425.14
8602	RUSSELL VLY MUN WTR	5,968.25	.0047911923	5,968.25	.0047911923	485.63	6,453.88
8816	T O CITY WIDE LTE ZN 1	15,838.29	.0131779076	15,838.29	.0131779076	1,335.70	17,173.99
8864	VTA CO MAINT #1 T O	27,182.40	.0225229394	27,182.40	.0225229394	2,282.91	29,465.31
8890	RES CONS DIST ST MONICA M	830.63	.0006939164	830.63	.0006939164	70.33	900.96
TRA	08189 Totals:	1,197,067.63	1.0000000000	1,197,067.63	1.0000000000	101,359.21	1,298,426.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	96,027,875			101,679,936
Unsecured	24,880,180			29,364,040
State Assessed				
	120,908,055		10,135,921	131,043,976

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	80,073.70	.3398149716	80,073.70	.3398149716	2,825.41	82,899.11
2015	VTA COM COLLEGE GEN	12,929.27	.0548690141	12,929.27	.0548690141	456.21	13,385.48
2019	VTA COLLEGE CHILD CTR	66.43	.0002820374	66.43	.0002820374	2.35	68.78
4001	COUNTY GENERAL FUND	54,335.54	.3165611340	54,335.54	.3165611340	2,632.07	56,967.61
	Prior Year Tea	8,076.91-	.0321053144-	8,276.96-	.0329543030-	274.00-	8,550.96-
	Tea Transfer:	200.05-					
		46,058.58	.2844558196	46,058.58	.2836068310	2,358.07	48,416.65
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	3,719.85	.0157861087	3,719.85	.0157861087	131.25	3,851.10
6001	* FIRE PROTECTION DIST	37,349.34	.1620025483	37,349.34	.1620025483	1,346.98	38,696.32
6100	* COUNTY FLOOD ZN ADM	606.74	.0028858691	606.74	.0028858691	23.99	630.73
6140	* COUNTY FLOOD ZN #4	415.77	.0024553497	415.77	.0024553497	20.42	436.19
7111	CONEJO REC & PK	13,107.81	.0612492553	13,107.81	.0612492553	509.26	13,617.07
8070	CITY THOUSAND OAKS	4,058.85	.0189664351	4,058.85	.0189664351	157.70	4,216.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,565.27	.0321053144	7,765.32	.0329543030	274.00	8,039.32
	Tea Transfer:	200.05					
8072	THOUSAND OAKS VRSD	1,055.92	.0057411457	1,055.92	.0057411457	47.74	1,103.66
8600	CALLEGUAS MUN WTR	2,303.38	.0136988992	2,303.38	.0136988992	113.90	2,417.28
8602	RUSSELL VLY MUN WTR	861.19	.0049674488	861.19	.0049674488	41.30	902.49
8890	RES CONS DIST ST MONICA M	169.60	.0007197830	169.60	.0007197830	5.98	175.58
TRA 08190	Totals:	235,639.03	1.0000000000	235,639.03	1.0000000000	8,314.56	243,953.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,211,345			23,125,511
Unsecured	1,313,110			1,230,400
State Assessed				
	23,524,455		831,456	24,355,911

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	RES CONS DIST ST MONICA M		.0005435521		.0005435521		
8903	WESTLAKE NR MAINT # 23		.0029721006		.0029721006		
TRA 08191	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08191

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	68,510.27	.3381694811	68,510.27	.3381694811	897.38	69,407.65
2015	VTA COM COLLEGE GEN	11,062.40	.0546044096	11,062.40	.0546044096	144.90	11,207.30
2019	VTA COLLEGE CHILD CTR	56.94	.0002811240	56.94	.0002811240	.75	57.69
4001	COUNTY GENERAL FUND	34,969.90	.1725746494	34,969.90	.1725746494	457.95	35,427.85
4002	E.R.A.F.	8,410.79	.0415149560	8,410.79	.0415149560	110.17	8,520.96
4003	CITY E.R.A.F. 92-93 SH	1,678.25	.0082874904	1,678.25	.0082874904	21.99	1,700.24
4004	E.R.A.F. 93-94 SHIFT	16,737.23	.0826104915	16,737.23	.0826104915	219.22	16,956.45
4005	VTA. CO. OFFICE EDUCATION	3,141.62	.0155061405	3,141.62	.0155061405	41.15	3,182.77
6001	* FIRE PROTECTION DIST	31,125.83	.1536288549	31,125.83	.1536288549	407.68	31,533.51
6100	* COUNTY FLOOD ZN ADM	498.54	.0024607666	498.54	.0024607666	6.53	505.07
6130	* COUNTY FLOOD ZN #3	2,139.88	.0105618862	2,139.88	.0105618862	28.03	2,167.91
7111	CONEJO REC & PK	10,827.49	.0534414292	10,827.49	.0534414292	141.81	10,969.30
8070	CITY THOUSAND OAKS	10,898.34	.0537871823	10,898.34	.0537871823	142.73	11,041.07
8072	THOUSAND OAKS VRSD	831.01	.0041026249	831.01	.0041026249	10.89	841.90
8600	CALLEGUAS MUN WTR	1,715.65	.0084685134	1,715.65	.0084685134	22.47	1,738.12
TRA 08192	Totals:	202,604.14	1.0000000000	202,604.14	1.0000000000	2,653.65	205,257.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,237,449			20,502,814
Unsecured	20,700			20,700
State Assessed				
	20,258,149		265,365	20,523,514

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	59.34	.3303979138	59.34	.3303979138	.27	59.61
2015	VTA COM COLLEGE GEN	10.43	.0580961333	10.43	.0580961333	.05	10.48
2019	VTA COLLEGE CHILD CTR	.03	.0001966560	.03	.0001966560		.03
4001	COUNTY GENERAL FUND	37.21	.2069470554	37.21	.2069470554	.17	37.38
4002	E.R.A.F.	9.92	.0552613408	9.92	.0552613408	.04	9.96
4003	CITY E.R.A.F. 92-93 SH	1.23	.0068625789	1.23	.0068625789	.01	1.24
4004	E.R.A.F. 93-94 SHIFT	15.81	.0880388885	15.81	.0880388885	.07	15.88
4005	VTA. CO. OFFICE EDUCATION	.79	.0043657645	.79	.0043657645		.79
6001	* FIRE PROTECTION DIST	27.18	.1513406269	27.18	.1513406269	.12	27.30
6100	* COUNTY FLOOD ZN ADM	.45	.0025742910	.45	.0025742910		.45
6130	* COUNTY FLOOD ZN #3	1.97	.0110085829	1.97	.0110085829	.01	1.98
8070	CITY THOUSAND OAKS	10.73	.0596521366	10.73	.0596521366	.05	10.78
8072	THOUSAND OAKS VRSD	.77	.0043134489	.77	.0043134489		.77
8600	CALLEGUAS MUN WTR	1.60	.0089441043	1.60	.0089441043	.01	1.61
8650	CAMROSA CO WTR	2.16	.0120004782	2.16	.0120004782	.01	2.17
TRA 08193	Totals:	179.62	1.0000000000	179.62	1.0000000000	.81	180.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	17,974			18,055
State Assessed				
	17,974		81	18,055

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	42,223.72	.3336623734	42,223.72	.3336623734	725.96	42,949.68
2015	VTA COM COLLEGE GEN	6,817.93	.0538769023	6,817.93	.0538769023	117.22	6,935.15
2019	VTA COLLEGE CHILD CTR	35.21	.0002783465	35.21	.0002783465	.61	35.82
4001	COUNTY GENERAL FUND	25,034.76	.1974339408	25,034.76	.1974339408	429.55	25,464.31
	Prior Year Tea	4,947.87-	.0390727259-	5,040.04-	.0398005812-	86.59-	5,126.63-
	Tea Transfer:	92.17-					
		19,994.72	.1583612149	19,994.72	.1576333596	342.96	20,337.68
4002	E.R.A.F.	5,487.14	.0433314603	5,487.14	.0433314603	94.28	5,581.42
4003	CITY E.R.A.F. 92-93 SH	314.46	.0024831127	314.46	.0024831127	5.40	319.86
	Prior Year Tea	395.43	.0031225983	395.43	.0031225983	6.79	402.22
		709.89	.0056057110	709.89	.0056057110	12.19	722.08
4004	E.R.A.F. 93-94 SHIFT	11,905.11	.0940133113	11,905.11	.0940133113	204.55	12,109.66
4005	VTA. CO. OFFICE EDUCATION	1,961.24	.0154876513	1,961.24	.0154876513	33.70	1,994.94
6001	* FIRE PROTECTION DIST	19,341.38	.1527368461	19,341.38	.1527368461	332.32	19,673.70
6100	* COUNTY FLOOD ZN ADM	307.07	.0024249106	307.07	.0024249106	5.28	312.35
6130	* COUNTY FLOOD ZN #3	1,343.99	.0106134486	1,343.99	.0106134486	23.09	1,367.08
7111	CONEJO REC & PK	6,681.93	.0527664583	6,681.93	.0527664583	114.81	6,796.74
8070	CITY THOUSAND OAKS	2,040.88	.0161166866	2,040.88	.0161166866	35.07	2,075.95
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,552.44	.0359501276	4,644.61	.0366779829	79.80	4,724.41
	Tea Transfer:	92.17					
8072	THOUSAND OAKS VRSD	512.14	.0040443576	512.14	.0040443576	8.80	520.94
8600	CALLEGUAS MUN WTR	1,057.02	.0083470108	1,057.02	.0083470108	18.16	1,075.18
8816	T O CITY WIDE LTE ZN 1	1,568.12	.0123831828	1,568.12	.0123831828	26.94	1,595.06
TRA 08195	Totals:	126,632.10	1.0000000000	126,632.10	1.0000000000	2,175.74	128,807.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,602,246			12,819,820
Unsecured				
State Assessed				
	12,602,246		217,574	12,819,820

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	185,544.36	.3381627083	185,544.36	.3381627083	9,509.94	195,054.30
2015	VTA COM COLLEGE GEN	29,960.24	.0546038751	29,960.24	.0546038751	1,535.59	31,495.83
2019	VTA COLLEGE CHILD CTR	154.01	.0002806650	154.01	.0002806650	7.89	161.90
4001	COUNTY GENERAL FUND	110,072.23	.2005164114	110,072.23	.2005164114	5,639.01	115,711.24
	Prior Year Tea	21,640.66-	.0394353788-	22,045.92-	.0401738734-	1,129.79-	23,175.71-
	Tea Transfer:	405.26-					
		88,026.31	.1610810326	88,026.31	.1603425380	4,509.22	92,535.53
4002	E.R.A.F.	24,038.89	.0438073721	24,038.89	.0438073721	1,231.97	25,270.86
4003	CITY E.R.A.F. 92-93 SH	1,378.69	.0025189880	1,378.69	.0025189880	70.84	1,449.53
	Prior Year Tea	1,730.05	.0031526403	1,730.05	.0031526403	88.66	1,818.71
		3,108.74	.0056716283	3,108.74	.0056716283	159.50	3,268.24
4004	E.R.A.F. 93-94 SHIFT	51,753.70	.0943097865	51,753.70	.0943097865	2,652.22	54,405.92
4005	VTA. CO. OFFICE EDUCATION	8,604.84	.0156804117	8,604.84	.0156804117	440.97	9,045.81
6001	* FIRE PROTECTION DIST	85,040.07	.1549669602	85,040.07	.1549669602	4,358.04	89,398.11
6100	* COUNTY FLOOD ZN ADM	1,350.06	.0024601292	1,350.06	.0024601292	69.18	1,419.24
6130	* COUNTY FLOOD ZN #3	5,628.53	.0102567497	5,628.53	.0102567497	288.44	5,916.97
7111	CONEJO REC & PK	29,371.70	.0535231440	29,371.70	.0535231440	1,505.20	30,876.90
8070	CITY THOUSAND OAKS	8,975.16	.0163486240	8,975.16	.0163486240	459.76	9,434.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,910.61	.0362827385	20,315.87	.0370212331	1,041.13	21,357.00
	Tea Transfer:	405.26					
8072	THOUSAND OAKS VRSD	2,247.53	.0041011962	2,247.53	.0041011962	115.34	2,362.87
8600	CALLEGUAS MUN WTR	4,642.64	.0084629786	4,642.64	.0084629786	238.00	4,880.64
TRA 08196	Totals:	548,762.65	1.0000000000	548,762.65	1.0000000000	28,122.39	576,885.04

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,816,295			57,628,534
Unsecured	55,800			55,800
State Assessed				
	54,872,095		2,812,239	57,684,334

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	45,630.38	.3336375044	45,630.38	.3336375044	2,303.64	47,934.02
2015	VTA COM COLLEGE GEN	7,367.95	.0538726664	7,367.95	.0538726664	371.97	7,739.92
2019	VTA COLLEGE CHILD CTR	38.03	.0002779082	38.03	.0002779082	1.92	39.95
4001	COUNTY GENERAL FUND	27,121.33	.1982635999	27,121.33	.1982635999	1,368.95	28,490.28
	Prior Year Tea	5,396.22-	.0394532719-	5,496.07-	.0401832679-	277.45-	5,773.52-
	Tea Transfer:	99.85-					
		21,625.26	.1588103280	21,625.26	.1580803320	1,091.50	22,716.76
4002	E.R.A.F.	5,897.18	.0431166038	5,897.18	.0431166038	297.70	6,194.88
4003	CITY E.R.A.F. 92-93 SH	339.69	.0024858040	339.69	.0024858040	17.16	356.85
	Prior Year Tea	431.31	.0031533770	431.31	.0031533770	21.77	453.08
		771.00	.0056391810	771.00	.0056391810	38.93	809.93
4004	E.R.A.F. 93-94 SHIFT	12,878.41	.0941575937	12,878.41	.0941575937	650.12	13,528.53
4005	VTA. CO. OFFICE EDUCATION	2,120.18	.0155013221	2,120.18	.0155013221	107.03	2,227.21
6001	* FIRE PROTECTION DIST	20,907.61	.1528614999	20,907.61	.1528614999	1,055.45	21,963.06
6100	* COUNTY FLOOD ZN ADM	332.00	.0024274651	332.00	.0024274651	16.76	348.76
6130	* COUNTY FLOOD ZN #3	1,310.65	.0095825685	1,310.65	.0095825685	66.16	1,376.81
7111	CONEJO REC & PK	7,223.32	.0528117687	7,223.32	.0528117687	364.64	7,587.96
8070	CITY THOUSAND OAKS	2,206.92	.0161332493	2,206.92	.0161332493	111.39	2,318.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,964.91	.0362998949	5,064.76	.0370298909	255.68	5,320.44
	Tea Transfer:	99.85					
8072	THOUSAND OAKS VRSD	553.42	.0040480030	553.42	.0040480030	27.95	581.37
8600	CALLEGUAS MUN WTR	1,142.75	.0083558932	1,142.75	.0083558932	57.69	1,200.44
8816	T O CITY WIDE LTE ZN 1	1,705.09	.0124665498	1,705.09	.0124665498	86.08	1,791.17
TRA 08198	Totals:	136,774.91	1.0000000000	136,774.91	1.0000000000	6,904.61	143,679.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,592,653			14,283,114
Unsecured				
State Assessed				
	13,592,653		690,461	14,283,114

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	39,128.48	.3337441609	39,128.48	.3337441609	4,163.77	43,292.25
2015	VTA COM COLLEGE GEN	6,318.13	.0538902419	6,318.13	.0538902419	672.33	6,990.46
2019	VTA COLLEGE CHILD CTR	32.64	.0002785840	32.64	.0002785840	3.48	36.12
4001	COUNTY GENERAL FUND	23,254.04	.1981497120	23,254.04	.1981497120	2,472.11	25,726.15
	Prior Year Tea	4,569.66-	.0389644376-	4,655.28-	.0396944689-	495.22-	5,150.50-
	Tea Transfer:	85.62-					
		18,598.76	.1591852744	18,598.76	.1584552431	1,976.89	20,575.65
4002	E.R.A.F.	5,063.18	.0431746213	5,063.18	.0431746213	538.64	5,601.82
4003	CITY E.R.A.F. 92-93 SH	290.73	.0024858775	290.73	.0024858775	31.01	321.74
	Prior Year Tea	365.33	.0031149948	365.33	.0031149948	38.86	404.19
		656.06	.0056008723	656.06	.0056008723	69.87	725.93
4004	E.R.A.F. 93-94 SHIFT	11,033.44	.0940797245	11,033.44	.0940797245	1,173.73	12,207.17
4005	VTA. CO. OFFICE EDUCATION	1,818.45	.0155055723	1,818.45	.0155055723	193.45	2,011.90
6001	* FIRE PROTECTION DIST	17,937.97	.1529530776	17,937.97	.1529530776	1,908.23	19,846.20
6100	* COUNTY FLOOD ZN ADM	284.68	.0024276807	284.68	.0024276807	30.29	314.97
6130	* COUNTY FLOOD ZN #3	1,148.43	.0097923999	1,148.43	.0097923999	122.17	1,270.60
7111	CONEJO REC & PK	6,193.74	.0528121113	6,193.74	.0528121113	658.88	6,852.62
8070	CITY THOUSAND OAKS	1,892.95	.0161337310	1,892.95	.0161337310	201.28	2,094.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,204.33	.0358494428	4,289.95	.0365794741	456.36	4,746.31
	Tea Transfer:	85.62					
8072	THOUSAND OAKS VRSD	474.08	.0040482894	474.08	.0040482894	50.51	524.59
8600	CALLEGUAS MUN WTR	979.59	.0083557685	979.59	.0083557685	104.25	1,083.84
8816	T O CITY WIDE LTE ZN 1	1,426.99	.0121684472	1,426.99	.0121684472	151.81	1,578.80
TRA 08199	Totals:	117,277.52	1.0000000000	117,277.52	1.0000000000	12,475.94	129,753.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,076,030			12,323,624
Unsecured				
State Assessed				
	11,076,030		1,247,594	12,323,624

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	153,387.00	.3320939836	153,387.00	.3320939836	15,671.17	169,058.17
2015	VTA COM COLLEGE GEN	24,767.67	.0536237804	24,767.67	.0536237804	2,530.45	27,298.12
2019	VTA COLLEGE CHILD CTR	127.99	.0002771219	127.99	.0002771219	13.08	141.07
4001	COUNTY GENERAL FUND	91,228.66	.1974975223	91,228.66	.1974975223	9,319.71	100,548.37
	Prior Year Tea	17,812.44-	.0385652166-	18,148.32-	.0392924241-	1,854.17-	20,002.49-
	Tea Transfer:	335.88-					
		73,080.34	.1589323057	73,080.34	.1582050982	7,465.54	80,545.88
4002	E.R.A.F.	19,518.31	.0422599202	19,518.31	.0422599202	1,994.20	21,512.51
4003	CITY E.R.A.F. 92-93 SH	1,138.71	.0024744572	1,138.71	.0024744572	116.77	1,255.48
	Prior Year Tea	1,424.26	.0030836203	1,424.26	.0030836203	145.51	1,569.77
		2,562.97	.0055580775	2,562.97	.0055580775	262.28	2,825.25
4004	E.R.A.F. 93-94 SHIFT	43,386.84	.0939356615	43,386.84	.0939356615	4,432.73	47,819.57
4005	VTA. CO. OFFICE EDUCATION	7,129.35	.0154355280	7,129.35	.0154355280	728.39	7,857.74
6001	* FIRE PROTECTION DIST	70,232.72	.1520589491	70,232.72	.1520589491	7,175.50	77,408.22
6100	* COUNTY FLOOD ZN ADM	1,116.29	.0024168806	1,116.29	.0024168806	114.05	1,230.34
6140	* COUNTY FLOOD ZN #4	696.50	.0015088943	696.50	.0015088943	71.20	767.70
7111	CONEJO REC & PK	24,268.78	.0525429454	24,268.78	.0525429454	2,479.45	26,748.23
8070	CITY THOUSAND OAKS	7,421.91	.0160598963	7,421.91	.0160598963	757.85	8,179.76
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,388.18	.0354815963	16,724.06	.0362088038	1,708.66	18,432.72
	Tea Transfer:	335.88					
8072	THOUSAND OAKS VRSD	1,857.84	.0040300708	1,857.84	.0040300708	190.17	2,048.01
8600	CALLEGUAS MUN WTR	3,839.98	.0083176786	3,839.98	.0083176786	392.50	4,232.48
8602	RUSSELL VLY MUN WTR	1,463.92	.0031726317	1,463.92	.0031726317	149.71	1,613.63
8864	VTA CO MAINT #1 T O	9,970.54	.0215898495	9,970.54	.0215898495	1,018.80	10,989.34
8890	RES CONS DIST ST MONICA M	325.27	.0007042286	325.27	.0007042286	33.23	358.50
TRA 08200	Totals:	461,878.28	1.0000000000	461,878.28	1.0000000000	47,188.96	509,067.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,215,548			50,953,344
Unsecured	18,900			
State Assessed				
	46,234,448		4,718,896	50,953,344

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	104,883.42	.3378682860	104,883.42	.3378682860	6,146.72	111,030.14
2015	VTA COM COLLEGE GEN	16,935.61	.0545558752	16,935.61	.0545558752	992.52	17,928.13
2019	VTA COLLEGE CHILD CTR	87.39	.0002816354	87.39	.0002816354	5.12	92.51
4001	COUNTY GENERAL FUND	62,369.23	.2009068616	62,369.23	.2009068616	3,655.02	66,024.25
	Prior Year Tea	12,361.78-	.0398219286-	12,591.41-	.0405616373-	737.92-	13,329.33-
	Tea Transfer:	229.63-					
		49,777.82	.1610849330	49,777.82	.1603452243	2,917.10	52,694.92
4002	E.R.A.F.	13,599.05	.0438087869	13,599.05	.0438087869	797.00	14,396.05
4003	CITY E.R.A.F. 92-93 SH	779.98	.0025180733	779.98	.0025180733	45.81	825.79
	Prior Year Tea	988.27	.0031836314	988.27	.0031836314	57.92	1,046.19
		1,768.25	.0057017047	1,768.25	.0057017047	103.73	1,871.98
4004	E.R.A.F. 93-94 SHIFT	29,313.77	.0944305020	29,313.77	.0944305020	1,717.94	31,031.71
4005	VTA. CO. OFFICE EDUCATION	4,875.29	.0157050048	4,875.29	.0157050048	285.72	5,161.01
6001	* FIRE PROTECTION DIST	48,066.39	.1548396134	48,066.39	.1548396134	2,816.94	50,883.33
6100	* COUNTY FLOOD ZN ADM	763.34	.0024590409	763.34	.0024590409	44.74	808.08
6130	* COUNTY FLOOD ZN #3	3,171.85	.0102176886	3,171.85	.0102176886	185.89	3,357.74
7111	CONEJO REC & PK	16,608.16	.0535005692	16,608.16	.0535005692	973.32	17,581.48
8070	CITY THOUSAND OAKS	5,075.02	.0163429393	5,075.02	.0163429393	297.32	5,372.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,373.51	.0366382972	11,603.14	.0373780059	680.00	12,283.14
	Tea Transfer:	229.63					
8072	THOUSAND OAKS VRSD	1,271.55	.0041007162	1,271.55	.0041007162	74.60	1,346.15
8600	CALLEGUAS MUN WTR	2,626.89	.0084644072	2,626.89	.0084644072	153.99	2,780.88
TRA 08201	Totals:	310,426.94	1.0000000000	310,426.94	1.0000000000	18,192.65	328,619.59

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,801,782			32,627,547
Unsecured	116,200			109,700
State Assessed				
	30,917,982		1,819,265	32,737,247

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	183,846.87	.3379210196	183,846.87	.3379210196	8,253.53	192,100.40
2015	VTA COM COLLEGE GEN	29,685.70	.0545640355	29,685.70	.0545640355	1,332.70	31,018.40
2019	VTA COLLEGE CHILD CTR	152.95	.0002812457	152.95	.0002812457	6.87	159.82
4001	COUNTY GENERAL FUND	109,168.99	.2006363849	109,168.99	.2006363849	4,900.43	114,069.42
	Prior Year Tea	20,765.62-	.0381683769-	21,167.55-	.0389071534-	950.29-	22,117.84-
	Tea Transfer:	401.93-					
		88,001.44	.1624680080	88,001.44	.1617292315	3,950.14	91,951.58
4002	E.R.A.F.	23,854.14	.0438487378	23,854.14	.0438487378	1,070.98	24,925.12
4003	CITY E.R.A.F. 92-93 SH	1,361.59	.0025186247	1,361.59	.0025186247	61.52	1,423.11
	Prior Year Tea	1,661.00	.0030530014	1,661.00	.0030530014	74.57	1,735.57
		3,022.59	.0055716261	3,022.59	.0055716261	136.09	3,158.68
4004	E.R.A.F. 93-94 SHIFT	51,232.96	.0941691065	51,232.96	.0941691065	2,300.03	53,532.99
4005	VTA. CO. OFFICE EDUCATION	8,541.22	.0156991644	8,541.22	.0156991644	383.44	8,924.66
6001	* FIRE PROTECTION DIST	84,349.64	.1550394277	84,349.64	.1550394277	3,786.75	88,136.39
6100	* COUNTY FLOOD ZN ADM	1,337.99	.0024592925	1,337.99	.0024592925	60.07	1,398.06
6130	* COUNTY FLOOD ZN #3	5,673.02	.0104273016	5,673.02	.0104273016	254.68	5,927.70
7111	CONEJO REC & PK	29,118.14	.0535198055	29,118.14	.0535198055	1,307.19	30,425.33
8070	CITY THOUSAND OAKS	8,902.12	.0163465060	8,902.12	.0163465060	399.25	9,301.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	19,104.62	.0351153755	19,506.55	.0358541520	875.72	20,382.27
	Tea Transfer:	401.93					
8072	THOUSAND OAKS VRSD	2,224.48	.0041021888	2,224.48	.0041021888	100.19	2,324.67
8600	CALLEGUAS MUN WTR	4,602.94	.0084671588	4,602.94	.0084671588	206.81	4,809.75
TRA 08202	Totals:	544,052.75	1.0000000000	544,052.75	1.0000000000	24,424.44	568,477.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,268,862			56,712,906
Unsecured	36,800			35,200
State Assessed				
	54,305,662		2,442,444	56,748,106

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	61,046.14	.3336373852	61,046.14	.3336373852	1,024.72	62,070.86
2015	VTA COM COLLEGE GEN	9,857.15	.0538726402	9,857.15	.0538726402	165.46	10,022.61
2019	VTA COLLEGE CHILD CTR	50.85	.0002780200	50.85	.0002780200	.85	51.70
4001	COUNTY GENERAL FUND	36,179.13	.1972342109	36,179.13	.1972342109	605.77	36,784.90
	Prior Year Tea	7,175.31-	.0391826334-	7,308.51-	.0399100264-	122.58-	7,431.09-
	Tea Transfer:	133.20-					
		28,870.62	.1580515775	28,870.62	.1573241845	483.19	29,353.81
4002	E.R.A.F.	7,942.79	.0433747126	7,942.79	.0433747126	133.22	8,076.01
4003	CITY E.R.A.F. 92-93 SH	453.62	.0024822040	453.62	.0024822040	7.62	461.24
	Prior Year Tea	573.60	.0031323167	573.60	.0031323167	9.62	583.22
		1,027.22	.0056145207	1,027.22	.0056145207	17.24	1,044.46
4004	E.R.A.F. 93-94 SHIFT	17,194.51	.0938951216	17,194.51	.0938951216	288.38	17,482.89
4005	VTA. CO. OFFICE EDUCATION	2,835.21	.0154820920	2,835.21	.0154820920	47.55	2,882.76
6001	* FIRE PROTECTION DIST	27,980.54	.1527949098	27,980.54	.1527949098	469.29	28,449.83
6100	* COUNTY FLOOD ZN ADM	443.89	.0024240233	443.89	.0024240233	7.45	451.34
6130	* COUNTY FLOOD ZN #3	1,983.71	.0108325784	1,983.71	.0108325784	33.27	2,016.98
7111	CONEJO REC & PK	9,659.52	.0527475571	9,659.52	.0527475571	162.01	9,821.53
8070	CITY THOUSAND OAKS	2,951.17	.0161102654	2,951.17	.0161102654	49.48	3,000.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,601.71	.0360503167	6,734.91	.0367777097	112.96	6,847.87
	Tea Transfer:	133.20					
8072	THOUSAND OAKS VRSD	739.48	.0040424976	739.48	.0040424976	12.42	751.90
8600	CALLEGUAS MUN WTR	1,527.55	.0083435985	1,527.55	.0083435985	25.63	1,553.18
8816	T O CITY WIDE LTE ZN 1	2,279.52	.0124481834	2,279.52	.0124481834	38.23	2,317.75
TRA 08204	Totals:	183,124.78	1.0000000000	183,124.78	1.0000000000	3,071.35	186,196.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,203,252			18,510,387
Unsecured				
State Assessed				
	18,203,252		307,135	18,510,387

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	6,106.87	.3377817306	6,106.87	.3377817306	487.74	6,594.61
2015	VTA COM COLLEGE GEN	986.02	.0545386089	986.02	.0545386089	78.75	1,064.77
2019	VTA COLLEGE CHILD CTR	5.05	.0002787395	5.05	.0002787395	.40	5.45
4001	COUNTY GENERAL FUND	3,624.44	.2004746293	3,624.44	.2004746293	289.50	3,913.94
	Prior Year Tea	697.59-	.0385845673-	710.93-	.0393224333-	56.78-	767.71-
	Tea Transfer:	13.34-					
		2,913.51	.1618900620	2,913.51	.1611521960	232.72	3,146.23
4002	E.R.A.F.	794.32	.0439353564	794.32	.0439353564	63.44	857.76
4003	CITY E.R.A.F. 92-93 SH	45.46	.0025138019	45.46	.0025138019	3.63	49.09
	Prior Year Tea	55.77	.0030844249	55.77	.0030844249	4.45	60.22
		101.23	.0055982268	101.23	.0055982268	8.08	109.31
4004	E.R.A.F. 93-94 SHIFT	1,705.34	.0943254632	1,705.34	.0943254632	136.20	1,841.54
4005	VTA. CO. OFFICE EDUCATION	283.49	.0156806005	283.49	.0156806005	22.64	306.13
6001	* FIRE PROTECTION DIST	2,798.61	.1547956496	2,798.61	.1547956496	223.52	3,022.13
6100	* COUNTY FLOOD ZN ADM	44.43	.0024571963	44.43	.0024571963	3.55	47.98
6130	* COUNTY FLOOD ZN #3	196.26	.0108554045	196.26	.0108554045	15.67	211.93
7111	CONEJO REC & PK	966.77	.0534742526	966.77	.0534742526	77.21	1,043.98
8070	CITY THOUSAND OAKS	295.31	.0163341375	295.31	.0163341375	23.59	318.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	641.82	.0355001424	655.16	.0362380084	52.33	707.49
	Tea Transfer:	13.34					
8072	THOUSAND OAKS VRSD	74.05	.0040953272	74.05	.0040953272	5.91	79.96
8600	CALLEGUAS MUN WTR	152.94	.0084591020	152.94	.0084591020	12.21	165.15
TRA 08205	Totals:	18,079.36	1.0000000000	18,079.36	1.0000000000	1,443.96	19,523.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,797,153			1,941,549
Unsecured				
State Assessed				
	1,797,153		144,396	1,941,549

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

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		

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	4,616.82	.3381671819	4,616.82	.3381671819	20.66	4,637.48
2015	VTA COM COLLEGE GEN	745.51	.0546046383	745.51	.0546046383	3.34	748.85
2019	VTA COLLEGE CHILD CTR	3.81	.0002803241	3.81	.0002803241	.02	3.83
4001	COUNTY GENERAL FUND	2,774.38	.2703526265	2,774.38	.2703526265	16.50	2,790.88
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	211.50	.0154852924	211.50	.0154852924	.95	212.45
6001	* FIRE PROTECTION DIST	2,127.00	.1611703161	2,127.00	.1611703161	9.85	2,136.85
6100	* COUNTY FLOOD ZN ADM	35.30	.0028698852	35.30	.0028698852	.18	35.48
6130	* COUNTY FLOOD ZN #3	164.05	.0147344008	164.05	.0147344008	.90	164.95
7111	CONEJO REC & PK	761.66	.0609372087	761.66	.0609372087	3.72	765.38
8070	CITY THOUSAND OAKS	768.34	.0620517491	768.34	.0620517491	3.79	772.13
8072	THOUSAND OAKS VRSD	62.88	.0057129140	62.88	.0057129140	.35	63.23
8600	CALLEGUAS MUN WTR	137.64	.0136334629	137.64	.0136334629	.83	138.47
TRA 08210	Totals:	13,657.59	1.0000000000	13,657.59	1.0000000000	61.09	13,718.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,346,232			1,352,341
Unsecured	16,800			16,800
State Assessed				
	1,363,032		6,109	1,369,141

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	33.24	33.24
2015	VTA COM COLLEGE GEN		.0545841929		.0545841929	5.37	5.37
2019	VTA COLLEGE CHILD CTR		.0001860056		.0001860056	.02	.02
4001	COUNTY GENERAL FUND		.1364212654		.1364212654	13.42	13.42
4002	E.R.A.F.		.0516000992		.0516000992	5.07	5.07
4003	CITY E.R.A.F. 92-93 SH		.0075663607		.0075663607	.74	.74
4004	E.R.A.F. 93-94 SHIFT		.0774642386		.0774642386	7.62	7.62
4005	VTA. CO. OFFICE EDUCATION		.0119363395		.0119363395	1.17	1.17
6001	* FIRE PROTECTION DIST		.1484108773		.1484108773	14.59	14.59
6100	* COUNTY FLOOD ZN ADM		.0017683466		.0017683466	.17	.17
6130	* COUNTY FLOOD ZN #3		.0583554377		.0583554377	5.74	5.74
7111	CONEJO REC & PK		.0503978780		.0503978780	4.96	4.96
8070	CITY THOUSAND OAKS		.0508399646		.0508399646	5.00	5.00
8072	THOUSAND OAKS VRSD		.0039787798		.0039787798	.39	.39
8600	CALLEGUAS MUN WTR		.0083996463		.0083996463	.83	.83
TRA 08211	Totals:		1.0000000000		1.0000000000	98.33	98.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				9,833
Unsecured				
State Assessed				
			9,833	9,833

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	5,296.17	.3381648038	5,296.17	.3381648038	437.49	5,733.66
2015	VTA COM COLLEGE GEN	855.17	.0546028622	855.17	.0546028622	70.64	925.81
2019	VTA COLLEGE CHILD CTR	4.39	.0002802786	4.39	.0002802786	.36	4.75
4001	COUNTY GENERAL FUND	2,700.76	.1723116249	2,700.76	.1723116249	222.93	2,923.69
4002	E.R.A.F.	651.58	.0415936679	651.58	.0415936679	53.81	705.39
4003	CITY E.R.A.F. 92-93 SH	129.86	.0082836246	129.86	.0082836246	10.72	140.58
4004	E.R.A.F. 93-94 SHIFT	1,294.08	.0826083365	1,294.08	.0826083365	106.87	1,400.95
4005	VTA. CO. OFFICE EDUCATION	242.62	.0154880406	242.62	.0154880406	20.04	262.66
6001	* FIRE PROTECTION DIST	2,405.17	.1535354632	2,405.17	.1535354632	198.63	2,603.80
6100	* COUNTY FLOOD ZN ADM	38.48	.0024557755	38.48	.0024557755	3.18	41.66
6130	* COUNTY FLOOD ZN #3	171.20	.0109302543	171.20	.0109302543	14.14	185.34
7111	CONEJO REC & PK	836.80	.0534198386	836.80	.0534198386	69.11	905.91
8070	CITY THOUSAND OAKS	842.14	.0537635517	842.14	.0537635517	69.56	911.70
8072	THOUSAND OAKS VRSD	64.27	.0041005400	64.27	.0041005400	5.30	69.57
8600	CALLEGUAS MUN WTR	132.55	.0084613376	132.55	.0084613376	10.95	143.50
TRA 08212	Totals:	15,665.24	1.0000000000	15,665.24	1.0000000000	1,293.73	16,958.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,542,470			1,693,543
Unsecured	21,700			
State Assessed				
	1,564,170		129,373	1,693,543

Prime: THOUSAND OAKS CITY TRA: 08213

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	47,751.03	.3381689576	47,751.03	.3381689576	873.15	48,624.18
2015	VTA COM COLLEGE GEN	7,710.40	.0546044369	7,710.40	.0546044369	140.99	7,851.39
2019	VTA COLLEGE CHILD CTR	39.81	.0002820130	39.81	.0002820130	.73	40.54
4001	COUNTY GENERAL FUND	24,674.80	.2701021347	24,674.80	.2701021347	697.38	25,372.18
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	2,190.73	.0155093387	2,190.73	.0155093387	40.04	2,230.77
6001	* FIRE PROTECTION DIST	21,888.68	.1612017252	21,888.68	.1612017252	416.22	22,304.90
6100	* COUNTY FLOOD ZN ADM	348.80	.0028725570	348.80	.0028725570	7.42	356.22
6130	* COUNTY FLOOD ZN #3	1,551.01	.0148916677	1,551.01	.0148916677	38.45	1,589.46
7111	CONEJO REC & PK	7,571.17	.0609497606	7,571.17	.0609497606	157.37	7,728.54
8070	CITY THOUSAND OAKS	7,705.51	.0620638249	7,705.51	.0620638249	160.25	7,865.76
8072	THOUSAND OAKS VRSD	584.71	.0057146704	584.71	.0057146704	14.76	599.47
8600	CALLEGUAS MUN WTR	1,212.17	.0136389133	1,212.17	.0136389133	35.22	1,247.39
TRA 08213	Totals:	141,253.54	1.0000000000	141,253.54	1.0000000000	2,581.98	143,835.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,193,352			13,253,240
Unsecured	898,690			1,097,000
State Assessed				
	14,092,042		258,198	14,350,240

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	329,614.64	.3327848484	329,614.64	.3327848484	25,190.52	354,805.16
2015	VTA COM COLLEGE GEN	53,223.51	.0537354402	53,223.51	.0537354402	4,067.56	57,291.07
2019	VTA COLLEGE CHILD CTR	275.34	.0002780601	275.34	.0002780601	21.05	296.39
4001	COUNTY GENERAL FUND	178,526.42	.1802364808	178,526.42	.1802364808	13,643.20	192,169.62
4002	E.R.A.F.	41,265.76	.0416657600	41,265.76	.0416657600	3,153.94	44,419.70
4003	CITY E.R.A.F. 92-93 SH	8,069.54	.0081590187	8,069.54	.0081590187	617.61	8,687.15
4004	E.R.A.F. 93-94 SHIFT	84,789.42	.0856049198	84,789.42	.0856049198	6,479.96	91,269.38
4005	VTA. CO. OFFICE EDUCATION	15,196.18	.0153423114	15,196.18	.0153423114	1,161.35	16,357.53
6001	* FIRE PROTECTION DIST	150,231.36	.1516762811	150,231.36	.1516762811	11,481.30	161,712.66
6100	* COUNTY FLOOD ZN ADM	2,399.58	.0024226409	2,399.58	.0024226409	183.38	2,582.96
6130	* COUNTY FLOOD ZN #3	10,022.02	.0101184105	10,022.02	.0101184105	765.92	10,787.94
7111	CONEJO REC & PK	52,143.20	.0526441728	52,143.20	.0526441728	3,984.96	56,128.16
8070	CITY THOUSAND OAKS	52,461.48	.0529539979	52,461.48	.0529539979	4,008.41	56,469.89
8072	THOUSAND OAKS VRSD	3,998.28	.0040397855	3,998.28	.0040397855	305.80	4,304.08
8600	CALLEGUAS MUN WTR	8,256.95	.0083378719	8,256.95	.0083378719	631.14	8,888.09
TRA 08215	Totals:	990,473.68	1.0000000000	990,473.68	1.0000000000	75,696.10	1,066,169.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,054,478			104,611,988
Unsecured	156,100			168,200
State Assessed				
	97,210,578		7,569,610	104,780,188

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	36,074.44	.3330937838	36,074.44	.3330937838	1,399.95	37,474.39
2015	VTA COM COLLEGE GEN	5,824.99	.0537852531	5,824.99	.0537852531	226.05	6,051.04
2019	VTA COLLEGE CHILD CTR	30.11	.0002778939	30.11	.0002778939	1.17	31.28
4001	COUNTY GENERAL FUND	19,497.74	.1798475050	19,497.74	.1798475050	755.89	20,253.63
4002	E.R.A.F.	4,512.11	.0416591981	4,512.11	.0416591981	175.09	4,687.20
4003	CITY E.R.A.F. 92-93 SH	880.57	.0081595383	880.57	.0081595383	34.29	914.86
4004	E.R.A.F. 93-94 SHIFT	9,257.15	.0854508542	9,257.15	.0854508542	359.14	9,616.29
4005	VTA. CO. OFFICE EDUCATION	1,662.07	.0153422775	1,662.07	.0153422775	64.48	1,726.55
6001	* FIRE PROTECTION DIST	16,452.73	.1518720551	16,452.73	.1518720551	638.30	17,091.03
6100	* COUNTY FLOOD ZN ADM	262.45	.0024226834	262.45	.0024226834	10.18	272.63
6130	* COUNTY FLOOD ZN #3	1,095.14	.0101091592	1,095.14	.0101091592	42.49	1,137.63
7111	CONEJO REC & PK	5,703.42	.0526457200	5,703.42	.0526457200	221.26	5,924.68
8070	CITY THOUSAND OAKS	5,740.32	.0529559025	5,740.32	.0529559025	222.57	5,962.89
8072	THOUSAND OAKS VRSD	436.81	.0040403511	436.81	.0040403511	16.98	453.79
8600	CALLEGUAS MUN WTR	902.82	.0083378248	902.82	.0083378248	35.04	937.86
TRA 08216	Totals:	108,332.87	1.0000000000	108,332.87	1.0000000000	4,202.88	112,535.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,609,049			11,029,337
Unsecured				
State Assessed				
	10,609,049		420,288	11,029,337

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	329,429.14	.3327609319	329,429.14	.3327609319	21,386.38	350,815.52
2015	VTA COM COLLEGE GEN	53,193.57	.0537315574	53,193.57	.0537315574	3,453.30	56,646.87
2019	VTA COLLEGE CHILD CTR	275.16	.0002780221	275.16	.0002780221	17.87	293.03
4001	COUNTY GENERAL FUND	178,435.17	.1802289476	178,435.17	.1802289476	11,583.23	190,018.40
4002	E.R.A.F.	41,251.50	.0416735089	41,251.50	.0416735089	2,678.34	43,929.84
4003	CITY E.R.A.F. 92-93 SH	8,058.75	.0081588324	8,058.75	.0081588324	524.36	8,583.11
4004	E.R.A.F. 93-94 SHIFT	84,708.58	.0855653222	84,708.58	.0855653222	5,499.24	90,207.82
4005	VTA. CO. OFFICE EDUCATION	15,188.15	.0153417104	15,188.15	.0153417104	986.00	16,174.15
6001	* FIRE PROTECTION DIST	150,193.31	.1517123386	150,193.31	.1517123386	9,750.48	159,943.79
6100	* COUNTY FLOOD ZN ADM	2,398.30	.0024225802	2,398.30	.0024225802	155.70	2,554.00
6130	* COUNTY FLOOD ZN #3	10,050.59	.0101522527	10,050.59	.0101522527	652.48	10,703.07
7111	CONEJO REC & PK	52,117.27	.0526435085	52,117.27	.0526435085	3,383.37	55,500.64
8070	CITY THOUSAND OAKS	52,441.44	.0529529638	52,441.44	.0529529638	3,403.26	55,844.70
8072	THOUSAND OAKS VRSD	3,994.63	.0040397981	3,994.63	.0040397981	259.64	4,254.27
8600	CALLEGUAS MUN WTR	8,251.92	.0083377252	8,251.92	.0083377252	535.86	8,787.78
TRA 08217	Totals:	989,987.48	1.0000000000	989,987.48	1.0000000000	64,269.51	1,054,256.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	97,131,494			103,559,245
Unsecured	36,700			35,900
State Assessed				
	97,168,194		6,426,951	103,595,145

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	154,856.04	.3327713146	154,856.04	.3327713146	7,721.37	162,577.41
2015	VTA COM COLLEGE GEN	25,004.88	.0537332035	25,004.88	.0537332035	1,246.78	26,251.66
2019	VTA COLLEGE CHILD CTR	129.31	.0002779851	129.31	.0002779851	6.45	135.76
4001	COUNTY GENERAL FUND	83,869.50	.1802157060	83,869.50	.1802157060	4,181.59	88,051.09
4002	E.R.A.F.	19,389.94	.0416724762	19,389.94	.0416724762	966.94	20,356.88
4003	CITY E.R.A.F. 92-93 SH	3,787.30	.0081590296	3,787.30	.0081590296	189.32	3,976.62
4004	E.R.A.F. 93-94 SHIFT	39,808.96	.0855457326	39,808.96	.0855457326	1,984.94	41,793.90
4005	VTA. CO. OFFICE EDUCATION	7,139.64	.0153423740	7,139.64	.0153423740	355.99	7,495.63
6001	* FIRE PROTECTION DIST	70,609.61	.1517334840	70,609.61	.1517334840	3,520.71	74,130.32
6100	* COUNTY FLOOD ZN ADM	1,127.35	.0024225873	1,127.35	.0024225873	56.21	1,183.56
6130	* COUNTY FLOOD ZN #3	4,723.36	.0101499973	4,723.36	.0101499973	235.51	4,958.87
7111	CONEJO REC & PK	24,498.72	.0526445308	24,498.72	.0526445308	1,221.52	25,720.24
8070	CITY THOUSAND OAKS	24,651.92	.0529539385	24,651.92	.0529539385	1,228.70	25,880.62
8072	THOUSAND OAKS VRSD	1,877.46	.0040397868	1,877.46	.0040397868	93.74	1,971.20
8600	CALLEGUAS MUN WTR	3,878.83	.0083378537	3,878.83	.0083378537	193.47	4,072.30
TRA 08218	Totals:	465,352.82	1.0000000000	465,352.82	1.0000000000	23,203.24	488,556.06

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,658,569			47,999,883
Unsecured	91,190			70,200
State Assessed				
	45,749,759		2,320,324	48,070,083

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	103,992.06	.3330940213	103,992.06	.3330940213	7,428.04	111,420.10
2015	VTA COM COLLEGE GEN	16,791.82	.0537853139	16,791.82	.0537853139	1,199.42	17,991.24
2019	VTA COLLEGE CHILD CTR	86.76	.0002779921	86.76	.0002779921	6.20	92.96
4001	COUNTY GENERAL FUND	56,198.83	.1798244377	56,198.83	.1798244377	4,010.11	60,208.94
4002	E.R.A.F.	13,011.21	.0416685129	13,011.21	.0416685129	929.21	13,940.42
4003	CITY E.R.A.F. 92-93 SH	2,541.75	.0081584608	2,541.75	.0081584608	181.93	2,723.68
4004	E.R.A.F. 93-94 SHIFT	26,705.55	.0855137426	26,705.55	.0855137426	1,906.97	28,612.52
4005	VTA. CO. OFFICE EDUCATION	4,791.57	.0153429977	4,791.57	.0153429977	342.15	5,133.72
6001	* FIRE PROTECTION DIST	47,403.90	.1517918265	47,403.90	.1517918265	3,384.98	50,788.88
6100	* COUNTY FLOOD ZN ADM	756.52	.0024224783	756.52	.0024224783	54.02	810.54
6130	* COUNTY FLOOD ZN #3	3,170.17	.0101512281	3,170.17	.0101512281	226.37	3,396.54
7111	CONEJO REC & PK	16,439.90	.0526412001	16,439.90	.0526412001	1,173.91	17,613.81
8070	CITY THOUSAND OAKS	16,542.55	.0529508966	16,542.55	.0529508966	1,180.81	17,723.36
8072	THOUSAND OAKS VRSD	1,259.97	.0040395918	1,259.97	.0040395918	90.08	1,350.05
8600	CALLEGUAS MUN WTR	2,602.93	.0083372996	2,602.93	.0083372996	185.92	2,788.85
TRA 08219	Totals:	312,295.49	1.0000000000	312,295.49	1.0000000000	22,300.12	334,595.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,595,179			32,825,191
Unsecured	11,000			11,000
State Assessed				
	30,606,179		2,230,012	32,836,191

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	164,997.06	.3327775270	164,997.06	.3327775270	17,553.03	182,550.09
2015	VTA COM COLLEGE GEN	26,642.36	.0537341255	26,642.36	.0537341255	2,834.32	29,476.68
2019	VTA COLLEGE CHILD CTR	137.85	.0002780637	137.85	.0002780637	14.67	152.52
4001	COUNTY GENERAL FUND	89,363.20	.1802195975	89,363.20	.1802195975	9,506.04	98,869.24
4002	E.R.A.F.	20,657.16	.0416692436	20,657.16	.0416692436	2,197.93	22,855.09
4003	CITY E.R.A.F. 92-93 SH	4,033.00	.0081589792	4,033.00	.0081589792	430.36	4,463.36
4004	E.R.A.F. 93-94 SHIFT	42,403.64	.0855225970	42,403.64	.0855225970	4,511.06	46,914.70
4005	VTA. CO. OFFICE EDUCATION	7,606.93	.0153420914	7,606.93	.0153420914	809.25	8,416.18
6001	* FIRE PROTECTION DIST	75,248.03	.1517654538	75,248.03	.1517654538	8,005.18	83,253.21
6100	* COUNTY FLOOD ZN ADM	1,201.25	.0024227336	1,201.25	.0024227336	127.79	1,329.04
6130	* COUNTY FLOOD ZN #3	5,024.74	.0101342540	5,024.74	.0101342540	534.55	5,559.29
7111	CONEJO REC & PK	26,102.43	.0526440432	26,102.43	.0526440432	2,776.82	28,879.25
8070	CITY THOUSAND OAKS	26,268.00	.0529537514	26,268.00	.0529537514	2,793.15	29,061.15
8072	THOUSAND OAKS VRSD	1,999.84	.0040397874	1,999.84	.0040397874	213.09	2,212.93
8600	CALLEGUAS MUN WTR	4,132.45	.0083377517	4,132.45	.0083377517	439.79	4,572.24
TRA 08220	Totals:	495,817.94	1.0000000000	495,817.94	1.0000000000	52,747.03	548,564.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,580,475			53,881,878
Unsecured	129,500			102,800
State Assessed				
	48,709,975		5,274,703	53,984,678

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	45,496.36	.3330936533	45,496.36	.3330936533	1,725.18	47,221.54
2015	VTA COM COLLEGE GEN	7,346.34	.0537849633	7,346.34	.0537849633	278.57	7,624.91
2019	VTA COLLEGE CHILD CTR	37.88	.0002774555	37.88	.0002774555	1.44	39.32
4001	COUNTY GENERAL FUND	24,573.85	.1798024459	24,573.85	.1798024459	931.23	25,505.08
4002	E.R.A.F.	5,695.71	.0416896663	5,695.71	.0416896663	215.92	5,911.63
4003	CITY E.R.A.F. 92-93 SH	1,114.98	.0081540474	1,114.98	.0081540474	42.23	1,157.21
4004	E.R.A.F. 93-94 SHIFT	11,711.19	.0857239553	11,711.19	.0857239553	443.99	12,155.18
4005	VTA. CO. OFFICE EDUCATION	2,095.38	.0153378410	2,095.38	.0153378410	79.44	2,174.82
6001	* FIRE PROTECTION DIST	20,702.49	.1515387682	20,702.49	.1515387682	784.86	21,487.35
6100	* COUNTY FLOOD ZN ADM	330.98	.0024226992	330.98	.0024226992	12.55	343.53
6130	* COUNTY FLOOD ZN #3	1,399.29	.0102426957	1,399.29	.0102426957	53.05	1,452.34
7111	CONEJO REC & PK	7,190.46	.0526333707	7,190.46	.0526333707	272.60	7,463.06
8070	CITY THOUSAND OAKS	7,229.20	.0529239409	7,229.20	.0529239409	274.11	7,503.31
8072	THOUSAND OAKS VRSD	551.98	.0040385056	551.98	.0040385056	20.92	572.90
8600	CALLEGUAS MUN WTR	1,138.96	.0083359917	1,138.96	.0083359917	43.17	1,182.13
TRA 08222	Totals:	136,615.05	1.0000000000	136,615.05	1.0000000000	5,179.26	141,794.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,358,839			11,682,005
Unsecured	2,170,300			2,365,060
State Assessed				
	13,529,139		517,926	14,047,065

Prime: THOUSAND OAKS CITY TRA: 08223

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,783.02	.3329879909	2,783.02	.3329879909	12.64	2,795.66
2015	VTA COM COLLEGE GEN	448.79	.0536973221	448.79	.0536973221	2.04	450.83
2019	VTA COLLEGE CHILD CTR	1.61	.0001926758	1.61	.0001926758	.01	1.62
4001	COUNTY GENERAL FUND	1,490.67	.1783577706	1,490.67	.1783577706	6.77	1,497.44
4002	E.R.A.F.	348.57	.0417064126	348.57	.0417064126	1.58	350.15
4003	CITY E.R.A.F. 92-93 SH	70.56	.0084429901	70.56	.0084429901	.32	70.88
4004	E.R.A.F. 93-94 SHIFT	741.04	.0886648199	741.04	.0886648199	3.37	744.41
4005	VTA. CO. OFFICE EDUCATION	125.03	.0149600119	125.03	.0149600119	.57	125.60
6001	* FIRE PROTECTION DIST	1,236.59	.1479576366	1,236.59	.1479576366	5.62	1,242.21
6100	* COUNTY FLOOD ZN ADM	20.07	.0024013405	20.07	.0024013405	.09	20.16
6130	* COUNTY FLOOD ZN #3	91.12	.0109019754	91.12	.0109019754	.41	91.53
7111	CONEJO REC & PK	439.49	.0525854880	439.49	.0525854880	2.00	441.49
8070	CITY THOUSAND OAKS	457.99	.0547988907	457.99	.0547988907	2.08	460.07
8072	THOUSAND OAKS VRSD	33.69	.0040311882	33.69	.0040311882	.15	33.84
8600	CALLEGUAS MUN WTR	69.48	.0083134867	69.48	.0083134867	.32	69.80
TRA 08223	Totals:	8,357.72	1.0000000000	8,357.72	1.0000000000	37.97	8,395.69

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	835,772			839,569
Unsecured				
State Assessed				
	835,772		3,797	839,569

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	35,940.48	.3330947938	35,940.48	.3330947938	3,343.51	39,283.99
2015	VTA COM COLLEGE GEN	5,803.37	.0537851239	5,803.37	.0537851239	539.88	6,343.25
2019	VTA COLLEGE CHILD CTR	29.96	.0002777168	29.96	.0002777168	2.79	32.75
4001	COUNTY GENERAL FUND	19,373.54	.1792374033	19,373.54	.1792374033	1,799.13	21,172.67
4002	E.R.A.F.	4,512.82	.0418121531	4,512.82	.0418121531	419.70	4,932.52
4003	CITY E.R.A.F. 92-93 SH	876.34	.0081533973	876.34	.0081533973	81.84	958.18
4004	E.R.A.F. 93-94 SHIFT	9,204.38	.0852611848	9,204.38	.0852611848	855.83	10,060.21
4005	VTA. CO. OFFICE EDUCATION	1,655.14	.0153313654	1,655.14	.0153313654	153.89	1,809.03
6001	* FIRE PROTECTION DIST	16,394.54	.1518643941	16,394.54	.1518643941	1,524.37	17,918.91
6100	* COUNTY FLOOD ZN ADM	261.37	.0024210215	261.37	.0024210215	24.30	285.67
6130	* COUNTY FLOOD ZN #3	1,172.05	.0108567501	1,172.05	.0108567501	108.98	1,281.03
7111	CONEJO REC & PK	5,680.44	.0526165230	5,680.44	.0526165230	528.15	6,208.59
8070	CITY THOUSAND OAKS	5,716.89	.0529192551	5,716.89	.0529192551	531.19	6,248.08
8072	THOUSAND OAKS VRSD	434.80	.0040367699	434.80	.0040367699	40.52	475.32
8600	CALLEGUAS MUN WTR	899.02	.0083321479	899.02	.0083321479	83.64	982.66
TRA 08226	Totals:	107,955.14	1.0000000000	107,955.14	1.0000000000	10,037.72	117,992.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,773,933			11,777,705
Unsecured				
State Assessed				
	10,773,933		1,003,772	11,777,705

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	11,894.48	.3381692919	11,894.48	.3381692919	4,911.48	16,805.96
2015	VTA COM COLLEGE GEN	1,920.59	.0546034820	1,920.59	.0546034820	793.05	2,713.64
2019	VTA COLLEGE CHILD CTR	9.90	.0002810309	9.90	.0002810309	4.08	13.98
4001	COUNTY GENERAL FUND	6,067.72	.1723924168	6,067.72	.1723924168	2,503.77	8,571.49
4002	E.R.A.F.	1,463.77	.0416042497	1,463.77	.0416042497	604.25	2,068.02
4003	CITY E.R.A.F. 92-93 SH	291.24	.0082721647	291.24	.0082721647	120.14	411.38
4004	E.R.A.F. 93-94 SHIFT	2,912.81	.0827954285	2,912.81	.0827954285	1,202.50	4,115.31
4005	VTA. CO. OFFICE EDUCATION	544.72	.0154837650	544.72	.0154837650	224.88	769.60
6001	* FIRE PROTECTION DIST	5,397.00	.1534082581	5,397.00	.1534082581	2,228.06	7,625.06
6100	* COUNTY FLOOD ZN ADM	86.28	.0024529227	86.28	.0024529227	35.63	121.91
6130	* COUNTY FLOOD ZN #3	384.28	.0109227564	384.28	.0109227564	158.64	542.92
7111	CONEJO REC & PK	1,877.67	.0533728124	1,877.67	.0533728124	775.17	2,652.84
8070	CITY THOUSAND OAKS	1,888.59	.0536888322	1,888.59	.0536888322	779.76	2,668.35
8072	THOUSAND OAKS VRSD	144.13	.0040950094	144.13	.0040950094	59.47	203.60
8600	CALLEGUAS MUN WTR	297.57	.0084575793	297.57	.0084575793	122.84	420.41
TRA 08227	Totals:	35,180.75	1.0000000000	35,180.75	1.0000000000	14,523.72	49,704.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,513,778			4,966,150
Unsecured				
State Assessed				
	3,513,778		1,452,372	4,966,150

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	141,188.16	.3381693133	141,188.16	.3381693133	5,654.91	146,843.07
2015	VTA COM COLLEGE GEN	22,797.86	.0546046728	22,797.86	.0546046728	913.11	23,710.97
2019	VTA COLLEGE CHILD CTR	117.53	.0002815177	117.53	.0002815177	4.71	122.24
4001	COUNTY GENERAL FUND	72,137.80	.1727640964	72,137.80	.1727640964	2,888.97	75,026.77
4002	E.R.A.F.	17,318.15	.0414788670	17,318.15	.0414788670	693.62	18,011.77
4003	CITY E.R.A.F. 92-93 SH	3,458.43	.0082839436	3,458.43	.0082839436	138.53	3,596.96
4004	E.R.A.F. 93-94 SHIFT	34,527.33	.0826961672	34,527.33	.0826961672	1,382.86	35,910.19
4005	VTA. CO. OFFICE EDUCATION	6,473.76	.0155052728	6,473.76	.0155052728	259.28	6,733.04
6001	* FIRE PROTECTION DIST	64,134.84	.1536089369	64,134.84	.1536089369	2,568.67	66,703.51
6100	* COUNTY FLOOD ZN ADM	1,027.00	.0024597812	1,027.00	.0024597812	41.13	1,068.13
6130	* COUNTY FLOOD ZN #3	4,328.58	.0103673568	4,328.58	.0103673568	173.36	4,501.94
7111	CONEJO REC & PK	22,313.76	.0534435388	22,313.76	.0534435388	893.69	23,207.45
8070	CITY THOUSAND OAKS	22,448.05	.0537645924	22,448.05	.0537645924	899.06	23,347.11
8072	THOUSAND OAKS VRSD	1,712.80	.0041025718	1,712.80	.0041025718	68.60	1,781.40
8600	CALLEGUAS MUN WTR	3,536.11	.0084693713	3,536.11	.0084693713	141.63	3,677.74
TRA 08228	Totals:	417,520.16	1.0000000000	417,520.16	1.0000000000	16,722.13	434,242.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,727,572			43,399,785
Unsecured	31,700			31,700
State Assessed				
	41,759,272		1,672,213	43,431,485

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	784.77	.3381695079	784.77	.3381695079	639.49	1,424.26
2015	VTA COM COLLEGE GEN	126.69	.0546034336	126.69	.0546034336	103.26	229.95
2019	VTA COLLEGE CHILD CTR	.65	.0002720348	.65	.0002720348	.51	1.16
4001	COUNTY GENERAL FUND	402.05	.1725274826	402.05	.1725274826	326.26	728.31
4002	E.R.A.F.	96.58	.0416140010	96.58	.0416140010	78.69	175.27
4003	CITY E.R.A.F. 92-93 SH	18.93	.0082450170	18.93	.0082450170	15.59	34.52
4004	E.R.A.F. 93-94 SHIFT	191.73	.0825222939	191.73	.0825222939	156.05	347.78
4005	VTA. CO. OFFICE EDUCATION	35.80	.0154027833	35.80	.0154027833	29.13	64.93
6001	* FIRE PROTECTION DIST	357.49	.1538731323	357.49	.1538731323	290.98	648.47
6100	* COUNTY FLOOD ZN ADM	5.67	.0024440978	5.67	.0024440978	4.62	10.29
6130	* COUNTY FLOOD ZN #3	25.35	.0109204368	25.35	.0109204368	20.65	46.00
7111	CONEJO REC & PK	123.81	.0532836535	123.81	.0532836535	100.76	224.57
8070	CITY THOUSAND OAKS	124.79	.0536034061	124.79	.0536034061	101.37	226.16
8072	THOUSAND OAKS VRSD	9.42	.0040839820	9.42	.0040839820	7.72	17.14
8600	CALLEGUAS MUN WTR	19.57	.0084347374	19.57	.0084347374	15.95	35.52
TRA 08229	Totals:	2,323.30	1.0000000000	2,323.30	1.0000000000	1,891.03	4,214.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	230,897			420,000
Unsecured				
State Assessed				
	230,897		189,103	420,000

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	148.09	.3394847071	148.09	.3394847071	.67	148.76
2015	VTA COM COLLEGE GEN	23.90	.0547696198	23.90	.0547696198	.11	24.01
2019	VTA COLLEGE CHILD CTR	.06	.0001975816	.06	.0001975816		.06
4001	COUNTY GENERAL FUND	76.32	.1747843855	76.32	.1747843855	.33	76.65
4002	E.R.A.F.	17.86	.0409465982	17.86	.0409465982	.08	17.94
4003	CITY E.R.A.F. 92-93 SH	3.62	.0083138720	3.62	.0083138720	.02	3.64
4004	E.R.A.F. 93-94 SHIFT	36.50	.0836452801	36.50	.0836452801	.16	36.66
4005	VTA. CO. OFFICE EDUCATION	6.66	.0153366259	6.66	.0153366259	.03	6.69
6001	* FIRE PROTECTION DIST	67.20	.1540355443	67.20	.1540355443	.30	67.50
6100	* COUNTY FLOOD ZN ADM	1.04	.0023862394	1.04	.0023862394		1.04
6140	* COUNTY FLOOD ZN #4	.63	.0014582574	.63	.0014582574		.63
7111	CONEJO REC & PK	23.60	.0540681050	23.60	.0540681050	.11	23.71
8070	CITY THOUSAND OAKS	23.54	.0539337686	23.54	.0539337686	.11	23.65
8072	THOUSAND OAKS VRSD	1.75	.0040377126	1.75	.0040377126	.01	1.76
8600	CALLEGUAS MUN WTR	3.68	.0084181222	3.68	.0084181222	.02	3.70
8602	RUSSELL VLY MUN WTR	1.45	.0033142213	1.45	.0033142213	.01	1.46
8890	RES CONS DIST ST MONICA M	.36	.0008693590	.36	.0008693590		.36
TRA 08230	Totals:	436.26	1.0000000000	436.26	1.0000000000	1.96	438.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,315			43,511
Unsecured				
State Assessed				
	43,315		196	43,511

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	1,446.98	.3381646445	1,446.98	.3381646445	615.66	2,062.64
2015	VTA COM COLLEGE GEN	233.42	.0545558179	233.42	.0545558179	99.32	332.74
2019	VTA COLLEGE CHILD CTR	1.04	.0002442797	1.04	.0002442797	.44	1.48
4001	COUNTY GENERAL FUND	736.88	.1721563529	736.88	.1721563529	313.43	1,050.31
4002	E.R.A.F.	178.40	.0416918176	178.40	.0416918176	75.90	254.30
4003	CITY E.R.A.F. 92-93 SH	35.46	.0082872233	35.46	.0082872233	15.09	50.55
4004	E.R.A.F. 93-94 SHIFT	352.78	.0824447666	352.78	.0824447666	150.10	502.88
4005	VTA. CO. OFFICE EDUCATION	65.13	.0152187512	65.13	.0152187512	27.71	92.84
6001	* FIRE PROTECTION DIST	657.31	.1536042165	657.31	.1536042165	279.65	936.96
6100	* COUNTY FLOOD ZN ADM	10.47	.0024528663	10.47	.0024528663	4.47	14.94
6130	* COUNTY FLOOD ZN #3	48.87	.0114206705	48.87	.0114206705	20.79	69.66
7111	CONEJO REC & PK	228.69	.0534482541	228.69	.0534482541	97.31	326.00
8070	CITY THOUSAND OAKS	230.02	.0537493063	230.02	.0537493063	97.86	327.88
8072	THOUSAND OAKS VRSD	17.59	.0041048932	17.59	.0041048932	7.47	25.06
8600	CALLEGUAS MUN WTR	36.18	.0084561394	36.18	.0084561394	15.40	51.58
TRA 08231	Totals:	4,279.22	1.0000000000	4,279.22	1.0000000000	1,820.60	6,099.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	428,574			610,634
Unsecured				
State Assessed				
	428,574		182,060	610,634

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	RES CONS DIST ST MONICA M		.0006626905		.0006626905		
TRA 08232	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08232

Prime: THOUSAND OAKS CITY TRA: 08233

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	16,846.20	.3381687671	16,846.20	.3381687671	2,906.83	19,753.03
2015	VTA COM COLLEGE GEN	2,720.19	.0546045854	2,720.19	.0546045854	469.37	3,189.56
2019	VTA COLLEGE CHILD CTR	14.05	.0002820053	14.05	.0002820053	2.42	16.47
4001	COUNTY GENERAL FUND	10,053.40	.3136981096	10,053.40	.3136981096	2,696.50	12,749.90
	Prior Year Tea	713.82-	.0129056176-	750.83-	.0136484257-	117.32-	868.15-
	Tea Transfer:	37.01-					
		9,302.57	.3007924920	9,302.57	.3000496839	2,579.18	11,881.75
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	783.00	.0157165397	783.00	.0157165397	135.10	918.10
6001	* FIRE PROTECTION DIST	8,027.96	.1612003643	8,027.96	.1612003643	1,385.65	9,413.61
6100	* COUNTY FLOOD ZN ADM	122.84	.0028723927	122.84	.0028723927	24.69	147.53
6130	* COUNTY FLOOD ZN #3	523.38	.0142953164	523.38	.0142953164	122.88	646.26
7111	CONEJO REC & PK	2,672.26	.0609453193	2,672.26	.0609453193	523.87	3,196.13
8070	CITY THOUSAND OAKS	841.35	.0188725593	841.35	.0188725593	162.22	1,003.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	642.93	.0129056176	679.94	.0136484257	117.32	797.26
	Tea Transfer:	37.01					
8072	THOUSAND OAKS VRSD	187.01	.0057123593	187.01	.0057123593	49.10	236.11
8600	CALLEGUAS MUN WTR	415.72	.0136316816	415.72	.0136316816	117.18	532.90
TRA 08233	Totals:	49,818.20	1.0000000000	49,818.20	1.0000000000	8,595.81	58,414.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,653,960			3,513,541
Unsecured				
State Assessed				
	2,653,960		859,581	3,513,541

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	108,726.42	.3337438676	108,726.42	.3337438676	22,309.94	131,036.36
2015	VTA COM COLLEGE GEN	17,555.85	.0538890563	17,555.85	.0538890563	3,602.35	21,158.20
2019	VTA COLLEGE CHILD CTR	90.39	.0002774960	90.39	.0002774960	18.55	108.94
4001	COUNTY GENERAL FUND	73,186.76	.3100009912	73,186.76	.3100009912	20,722.79	93,909.55
	Prior Year Tea	12,239.01-	.0351807193-	12,508.47-	.0360078305-	2,407.03-	14,915.50-
	Tea Transfer:	269.46-					
		60,678.29	.2748202719	60,678.29	.2739931607	18,315.76	78,994.05
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	5,053.00	.0155101273	5,053.00	.0155101273	1,036.81	6,089.81
6001	* FIRE PROTECTION DIST	50,470.78	.1590982497	50,470.78	.1590982497	10,635.32	61,106.10
6100	* COUNTY FLOOD ZN ADM	822.33	.0028336374	822.33	.0028336374	189.42	1,011.75
6130	* COUNTY FLOOD ZN #3	3,545.29	.0136784260	3,545.29	.0136784260	914.37	4,459.66
7111	CONEJO REC & PK	17,779.33	.0601502871	17,779.33	.0601502871	4,020.90	21,800.23
8070	CITY THOUSAND OAKS	5,478.07	.0186275026	5,478.07	.0186275026	1,245.20	6,723.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	11,461.44	.0351807193	11,730.90	.0360078305	2,407.03	14,137.93
	Tea Transfer:	269.46					
8072	THOUSAND OAKS VRSD	1,442.87	.0056371570	1,442.87	.0056371570	376.83	1,819.70
8600	CALLEGUAS MUN WTR	3,117.95	.0134533051	3,117.95	.0134533051	899.32	4,017.27
8816	T O CITY WIDE LTE ZN 1	4,037.67	.0130998967	4,037.67	.0130998967	875.70	4,913.37
TRA 08234	Totals:	325,787.47	1.0000000000	325,787.47	1.0000000000	66,847.50	392,634.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,581,538			39,266,288
Unsecured	10,600			10,600
State Assessed				
	32,592,138		6,684,750	39,276,888

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	73,130.76	.3336628226	73,130.76	.3336628226	20.58-	73,110.18
2015	VTA COM COLLEGE GEN	11,808.52	.0538770090	11,808.52	.0538770090	3.32-	11,805.20
2019	VTA COLLEGE CHILD CTR	61.02	.0002784249	61.02	.0002784249	.02-	61.00
4001	COUNTY GENERAL FUND	52,831.18	.3104419288	52,831.18	.3104419288	19.14-	52,812.04
	Prior Year Tea	8,424.73-	.0365251040-	8,619.24-	.0374124223-	2.31	8,616.93-
	Tea Transfer:	194.51-					
		44,211.94	.2739168248	44,211.94	.2730295065	16.83-	44,195.11
4002	E.R.A.F.	5,897.44		5,897.44			5,897.44
4003	CITY E.R.A.F. 92-93 SH	346.90		346.90			346.90
	Prior Year Tea	417.92		417.92			417.92
		764.82		764.82			764.82
4004	E.R.A.F. 93-94 SHIFT	12,795.87		12,795.87			12,795.87
4005	VTA. CO. OFFICE EDUCATION	3,399.01	.0155053354	3,399.01	.0155053354	.96-	3,398.05
6001	* FIRE PROTECTION DIST	33,968.92	.1590194528	33,968.92	.1590194528	9.81-	33,959.11
6100	* COUNTY FLOOD ZN ADM	566.12	.0028337125	566.12	.0028337125	.17-	565.95
6130	* COUNTY FLOOD ZN #3	2,417.28	.0132210980	2,417.28	.0132210980	.82-	2,416.46
7111	CONEJO REC & PK	12,187.32	.0601209404	12,187.32	.0601209404	3.71-	12,183.61
8070	CITY THOUSAND OAKS	3,734.50	.0186183768	3,734.50	.0186183768	1.15-	3,733.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,006.81	.0365251040	8,201.32	.0374124223	2.31-	8,199.01
	Tea Transfer:	194.51					
8072	THOUSAND OAKS VRSD	1,017.55	.0056353257	1,017.55	.0056353257	.35-	1,017.20
8600	CALLEGUAS MUN WTR	2,255.75	.0134471289	2,255.75	.0134471289	.83-	2,254.92
8816	T O CITY WIDE LTE ZN 1	2,795.68	.0133384442	2,795.68	.0133384442	.82-	2,794.86
TRA 08236	Totals:	219,213.82	1.0000000000	219,213.82	1.0000000000	61.68-	219,152.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,158,544			16,230,085
Unsecured	5,244,860			5,167,151
State Assessed				
	21,403,404		6,168-	21,397,236

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	19.20	1.0000000000	19.20	1.0000000000	.08	19.28
	Prior Year Tea	.09-	.0047796070-	.16-	.0083333333-		.16-
	Tea Transfer:	.07-					
		19.04	.9952203930	19.04	.9916666667	.08	19.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.09	.0047796070	.16	.0083333333		.16
	Tea Transfer:	.07					
TRA 08237	Totals:	19.20	1.0000000000	19.20	1.0000000000	.08	19.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,920			1,928
Unsecured				
State Assessed				
	1,920		8	1,928

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	16,690.03	.3386316516	16,690.03	.3386316516	3,590.81	20,280.84
2015	VTA COM COLLEGE GEN	2,690.84	.0545957152	2,690.84	.0545957152	578.93	3,269.77
2019	VTA COLLEGE CHILD CTR	8.52	.0001727712	8.52	.0001727712	1.83	10.35
4001	COUNTY GENERAL FUND	12,358.76	.3184120237	12,358.76	.3184120237	3,376.38	15,735.14
	Prior Year Tea	1,817.93-	.0350442266-	1,863.43-	.0359673315-	381.39-	2,244.82-
	Tea Transfer:	45.50-					
		10,495.33	.2833677971	10,495.33	.2824446922	2,994.99	13,490.32
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	715.20	.0145109767	715.20	.0145109767	153.87	869.07
6001	* FIRE PROTECTION DIST	7,786.96	.1613336896	7,786.96	.1613336896	1,710.76	9,497.72
6100	* COUNTY FLOOD ZN ADM	125.11	.0027717265	125.11	.0027717265	29.39	154.50
6140	* COUNTY FLOOD ZN #4	87.04	.0022611818	87.04	.0022611818	23.98	111.02
7111	CONEJO REC & PK	2,788.88	.0609612599	2,788.88	.0609612599	646.43	3,435.31
8070	CITY THOUSAND OAKS	858.24	.0188324252	858.24	.0188324252	199.70	1,057.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,727.21	.0350442266	1,772.71	.0359673315	381.39	2,154.10
	Tea Transfer:	45.50					
8072	THOUSAND OAKS VRSD	230.56	.0056165571	230.56	.0056165571	59.56	290.12
8600	CALLEGUAS MUN WTR	519.64	.0135703170	519.64	.0135703170	143.90	663.54
8602	RUSSELL VLY MUN WTR	190.83	.0048680177	190.83	.0048680177	51.62	242.45
8890	RES CONS DIST ST MONICA M	34.03	.0006910850	34.03	.0006910850	7.33	41.36
8903	WESTLAKE NR MAINT # 23	129.63	.0027706018	129.63	.0027706018	29.38	159.01
TRA 08238	Totals:	49,286.67	1.0000000000	49,286.67	1.0000000000	10,603.87	59,890.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,929,321			5,989,708
Unsecured				
State Assessed				
	4,929,321		1,060,387	5,989,708

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	13,715.31	.3381686028	13,715.31	.3381686028	1,260.51	14,975.82
2015	VTA COM COLLEGE GEN	2,214.64	.0546044397	2,214.64	.0546044397	203.54	2,418.18
2019	VTA COLLEGE CHILD CTR	11.43	.0002823157	11.43	.0002823157	1.05	12.48
4001	COUNTY GENERAL FUND	8,152.27	.2009420235	8,152.27	.2009420235	749.00	8,901.27
	Prior Year Tea	1,546.74-	.0381335322-	1,576.75-	.0388735166-	144.89-	1,721.64-
	Tea Transfer:	30.01-					
		6,575.52	.1628084913	6,575.52	.1620685069	604.11	7,179.63
4002	E.R.A.F.	1,772.52	.0437033748	1,772.52	.0437033748	162.90	1,935.42
4003	CITY E.R.A.F. 92-93 SH	101.79	.0025191130	101.79	.0025191130	9.39	111.18
	Prior Year Tea	123.67	.0030488501	123.67	.0030488501	11.36	135.03
		225.46	.0055679631	225.46	.0055679631	20.75	246.21
4004	E.R.A.F. 93-94 SHIFT	3,830.04	.0944266467	3,830.04	.0944266467	351.97	4,182.01
4005	VTA. CO. OFFICE EDUCATION	637.24	.0157111551	637.24	.0157111551	58.56	695.80
6001	* FIRE PROTECTION DIST	6,287.67	.1550178551	6,287.67	.1550178551	577.82	6,865.49
6100	* COUNTY FLOOD ZN ADM	99.74	.0024587568	99.74	.0024587568	9.16	108.90
6130	* COUNTY FLOOD ZN #3	394.13	.0097167497	394.13	.0097167497	36.22	430.35
7111	CONEJO REC & PK	2,171.06	.0535259650	2,171.06	.0535259650	199.52	2,370.58
8070	CITY THOUSAND OAKS	663.62	.0163515774	663.62	.0163515774	60.95	724.57
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,423.07	.0350846821	1,453.08	.0358246665	133.53	1,586.61
	Tea Transfer:	30.01					
8072	THOUSAND OAKS VRSD	166.09	.0041028579	166.09	.0041028579	15.29	181.38
8600	CALLEGUAS MUN WTR	343.33	.0084685668	343.33	.0084685668	31.57	374.90
TRA 08239	Totals:	40,560.88	1.0000000000	40,560.88	1.0000000000	3,727.45	44,288.33

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,991,938			4,364,683
Unsecured				
State Assessed				
	3,991,938		372,745	4,364,683

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	21,661.70	.3337031731	21,661.70	.3337031731	1,467.67	23,129.37
2015	VTA COM COLLEGE GEN	3,497.20	.0538750554	3,497.20	.0538750554	236.95	3,734.15
2019	VTA COLLEGE CHILD CTR	17.39	.0002677507	17.39	.0002677507	1.18	18.57
4001	COUNTY GENERAL FUND	12,889.53	.1985660347	12,889.53	.1985660347	873.30	13,762.83
	Prior Year Tea	2,559.55-	.0394303279-	2,607.01-	.0401613827-	176.64-	2,783.65-
	Tea Transfer:	47.46-					
		10,282.52	.1591357068	10,282.52	.1584046520	696.66	10,979.18
4002	E.R.A.F.	2,795.84	.0430706299	2,795.84	.0430706299	189.43	2,985.27
4003	CITY E.R.A.F. 92-93 SH	161.38	.0024861609	161.38	.0024861609	10.93	172.31
	Prior Year Tea	204.56	.0031511165	204.56	.0031511165	13.86	218.42
		365.94	.0056372774	365.94	.0056372774	24.79	390.73
4004	E.R.A.F. 93-94 SHIFT	6,120.50	.0942874644	6,120.50	.0942874644	414.69	6,535.19
4005	VTA. CO. OFFICE EDUCATION	1,003.98	.0154663333	1,003.98	.0154663333	68.02	1,072.00
6001	* FIRE PROTECTION DIST	9,920.01	.1528198272	9,920.01	.1528198272	672.12	10,592.13
6100	* COUNTY FLOOD ZN ADM	157.42	.0024250648	157.42	.0024250648	10.67	168.09
6130	* COUNTY FLOOD ZN #3	605.29	.0093241974	605.29	.0093241974	41.01	646.30
7111	CONEJO REC & PK	3,428.94	.0528240133	3,428.94	.0528240133	232.33	3,661.27
8070	CITY THOUSAND OAKS	1,047.43	.0161358710	1,047.43	.0161358710	70.97	1,118.40
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,354.99	.0362792114	2,402.45	.0370102662	162.78	2,565.23
	Tea Transfer:	47.46					
8072	THOUSAND OAKS VRSD	262.68	.0040469747	262.68	.0040469747	17.80	280.48
8600	CALLEGUAS MUN WTR	542.24	.0083532874	542.24	.0083532874	36.74	578.98
8816	T O CITY WIDE LTE ZN 1	801.54	.0123481618	801.54	.0123481618	54.31	855.85
TRA 08240	Totals:	64,913.07	1.0000000000	64,913.07	1.0000000000	4,398.12	69,311.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,864,954			6,324,196
Unsecured	65,230			45,800
State Assessed				
	5,930,184		439,812	6,369,996

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	2,296.14	.3381678555	2,296.14	.3381678555	10.17	2,306.31
2015	VTA COM COLLEGE GEN	370.78	.0546040180	370.78	.0546040180	1.64	372.42
2019	VTA COLLEGE CHILD CTR	1.93	.0002820643	1.93	.0002820643	.01	1.94
4001	COUNTY GENERAL FUND	1,364.81	.2001892057	1,364.81	.2001892057	6.03	1,370.84
	Prior Year Tea	280.45-	.0412453242-	285.47-	.0419830346-	1.26-	286.73-
	Tea Transfer:	5.02-					
		1,079.34	.1589438815	1,079.34	.1582061711	4.77	1,084.11
4002	E.R.A.F.	298.56	.0439019519	298.56	.0439019519	1.32	299.88
4003	CITY E.R.A.F. 92-93 SH	17.23	.0025166606	17.23	.0025166606	.08	17.31
	Prior Year Tea	22.39	.0032922958	22.39	.0032922958	.10	22.49
		39.62	.0058089564	39.62	.0058089564	.18	39.80
4004	E.R.A.F. 93-94 SHIFT	643.92	.0947021885	643.92	.0947021885	2.85	646.77
4005	VTA. CO. OFFICE EDUCATION	106.66	.0156866608	106.66	.0156866608	.47	107.13
6001	* FIRE PROTECTION DIST	1,050.23	.1544575215	1,050.23	.1544575215	4.65	1,054.88
6100	* COUNTY FLOOD ZN ADM	16.74	.0024581161	16.74	.0024581161	.07	16.81
6130	* COUNTY FLOOD ZN #3	72.61	.0106754578	72.61	.0106754578	.32	72.93
7111	CONEJO REC & PK	363.53	.0534676387	363.53	.0534676387	1.61	365.14
8070	CITY THOUSAND OAKS	110.92	.0163338878	110.92	.0163338878	.49	111.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	258.06	.0379530284	263.08	.0386907388	1.16	264.24
	Tea Transfer:	5.02					
8072	THOUSAND OAKS VRSD	27.96	.0040987867	27.96	.0040987867	.12	28.08
8600	CALLEGUAS MUN WTR	57.54	.0084579861	57.54	.0084579861	.25	57.79
TRA 08242	Totals:	6,799.56	1.0000000000	6,799.56	1.0000000000	30.08	6,829.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	663,014			666,022
Unsecured				
State Assessed				
	663,014		3,008	666,022

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	42,134.67	.3381687784	42,134.67	.3381687784	3,557.29	45,691.96
2015	VTA COM COLLEGE GEN	6,803.56	.0546047981	6,803.56	.0546047981	574.40	7,377.96
2019	VTA COLLEGE CHILD CTR	35.18	.0002821798	35.18	.0002821798	2.97	38.15
4001	COUNTY GENERAL FUND	25,039.14	.2007812615	25,039.14	.2007812615	2,112.06	27,151.20
	Prior Year Tea	4,919.66-	.0394730731-	5,011.85-	.0402127456-	423.01-	5,434.86-
	Tea Transfer:	92.19-					
		20,027.29	.1613081884	20,027.29	.1605685159	1,689.05	21,716.34
4002	E.R.A.F.	5,452.26	.0437470448	5,452.26	.0437470448	460.19	5,912.45
4003	CITY E.R.A.F. 92-93 SH	313.62	.0025187301	313.62	.0025187301	26.50	340.12
	Prior Year Tea	393.18	.0031547761	393.18	.0031547761	33.19	426.37
		706.80	.0056735062	706.80	.0056735062	59.69	766.49
4004	E.R.A.F. 93-94 SHIFT	11,779.58	.0945136203	11,779.58	.0945136203	994.22	12,773.80
4005	VTA. CO. OFFICE EDUCATION	1,957.94	.0157095236	1,957.94	.0157095236	165.25	2,123.19
6001	* FIRE PROTECTION DIST	19,301.29	.1548642276	19,301.29	.1548642276	1,629.06	20,930.35
6100	* COUNTY FLOOD ZN ADM	306.53	.0024593890	306.53	.0024593890	25.87	332.40
6130	* COUNTY FLOOD ZN #3	1,236.90	.0099241637	1,236.90	.0099241637	104.40	1,341.30
7111	CONEJO REC & PK	6,669.31	.0535111688	6,669.31	.0535111688	562.90	7,232.21
8070	CITY THOUSAND OAKS	2,037.70	.0163469540	2,037.70	.0163469540	171.96	2,209.66
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,526.48	.0363182970	4,618.67	.0370579695	389.82	5,008.49
	Tea Transfer:	92.19					
8072	THOUSAND OAKS VRSD	510.96	.0041019354	510.96	.0041019354	43.15	554.11
8600	CALLEGUAS MUN WTR	1,055.01	.0084662249	1,055.01	.0084662249	89.06	1,144.07
TRA 08243	Totals:	124,633.65	1.0000000000	124,633.65	1.0000000000	10,519.28	135,152.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,473,910			13,525,838
Unsecured				
State Assessed				
	12,473,910		1,051,928	13,525,838

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	25,459.45	.3381698192	25,459.45	.3381698192	3,639.38	29,098.83
2015	VTA COM COLLEGE GEN	4,110.94	.0546042116	4,110.94	.0546042116	587.65	4,698.59
2019	VTA COLLEGE CHILD CTR	21.12	.0002810123	21.12	.0002810123	3.02	24.14
4001	COUNTY GENERAL FUND	15,127.62	.2007556747	15,127.62	.2007556747	2,160.55	17,288.17
	Prior Year Tea	3,092.24-	.0410598030-	3,147.94-	.0417994148-	449.84-	3,597.78-
	Tea Transfer:	55.70-					
		11,979.68	.1596958717	11,979.68	.1589562599	1,710.71	13,690.39
4002	E.R.A.F.	3,295.72	.0437587326	3,295.72	.0437587326	470.93	3,766.65
4003	CITY E.R.A.F. 92-93 SH	190.45	.0025188219	190.45	.0025188219	27.11	217.56
	Prior Year Tea	246.98	.0032794925	246.98	.0032794925	35.29	282.27
		437.43	.0057983144	437.43	.0057983144	62.40	499.83
4004	E.R.A.F. 93-94 SHIFT	7,130.88	.0946861373	7,130.88	.0946861373	1,019.01	8,149.89
4005	VTA. CO. OFFICE EDUCATION	1,182.02	.0156953072	1,182.02	.0156953072	168.91	1,350.93
6001	* FIRE PROTECTION DIST	11,646.58	.1546470838	11,646.58	.1546470838	1,664.31	13,310.89
6100	* COUNTY FLOOD ZN ADM	185.28	.0024601473	185.28	.0024601473	26.48	211.76
6130	* COUNTY FLOOD ZN #3	752.39	.0099905181	752.39	.0099905181	107.52	859.91
7111	CONEJO REC & PK	4,030.36	.0535173472	4,030.36	.0535173472	575.95	4,606.31
8070	CITY THOUSAND OAKS	1,230.40	.0163481697	1,230.40	.0163481697	175.94	1,406.34
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,845.26	.0377803105	2,900.96	.0385199223	414.55	3,315.51
	Tea Transfer:	55.70					
8072	THOUSAND OAKS VRSD	309.52	.0041009586	309.52	.0041009586	44.13	353.65
8600	CALLEGUAS MUN WTR	637.91	.0084660585	637.91	.0084660585	91.11	729.02
TRA 08244	Totals:	75,310.64	1.0000000000	75,310.64	1.0000000000	10,762.00	86,072.64

*** 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			8,540,000
Unsecured	265,700			201,900
State Assessed				
	7,665,700		1,076,200	8,741,900

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	82,078.40	.3381303643	82,078.40	.3381303643	2,920.44	84,998.84
2015	VTA COM COLLEGE GEN	13,254.87	.0546048498	13,254.87	.0546048498	471.62	13,726.49
2019	VTA COLLEGE CHILD CTR	48.50	.0001998150	48.50	.0001998150	1.73	50.23
4001	COUNTY GENERAL FUND	49,017.84	.2019298989	49,017.84	.2019298989	1,744.07	50,761.91
	Prior Year Tea	9,797.29-	.0403609351-	9,977.76-	.0411044065-	355.02-	10,332.78-
	Tea Transfer:	180.47-					
		39,040.08	.1615689638	39,040.08	.1608254924	1,389.05	40,429.13
4002	E.R.A.F.	10,597.38	.0436578585	10,597.38	.0436578585	377.07	10,974.45
4003	CITY E.R.A.F. 92-93 SH	608.61	.0025100202	608.61	.0025100202	21.68	630.29
	Prior Year Tea	783.16	.0032263005	783.16	.0032263005	27.87	811.03
		1,391.77	.0057363207	1,391.77	.0057363207	49.55	1,441.32
4004	E.R.A.F. 93-94 SHIFT	23,038.83	.0949109096	23,038.83	.0949109096	819.75	23,858.58
4005	VTA. CO. OFFICE EDUCATION	3,689.59	.0151996025	3,689.59	.0151996025	131.28	3,820.87
6001	* FIRE PROTECTION DIST	37,569.83	.1547728068	37,569.83	.1547728068	1,336.78	38,906.61
6100	* COUNTY FLOOD ZN ADM	583.78	.0024049845	583.78	.0024049845	20.77	604.55
6130	* COUNTY FLOOD ZN #3	2,303.00	.0094873485	2,303.00	.0094873485	81.94	2,384.94
7111	CONEJO REC & PK	12,967.79	.0534220525	12,967.79	.0534220525	461.41	13,429.20
8070	CITY THOUSAND OAKS	3,954.95	.0162899897	3,954.95	.0162899897	140.70	4,095.65
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,014.13	.0371346346	9,194.60	.0378781060	327.15	9,521.75
	Tea Transfer:	180.47					
8072	THOUSAND OAKS VRSD	978.46	.0040332175	978.46	.0040332175	34.84	1,013.30
8600	CALLEGUAS MUN WTR	2,049.98	.0084462817	2,049.98	.0084462817	72.95	2,122.93
TRA 08246	Totals:	242,741.81	1.0000000000	242,741.81	1.0000000000	8,637.03	251,378.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,380,101			22,481,704
Unsecured	1,889,000			2,651,100
State Assessed				
	24,269,101		863,703	25,132,804

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	128,624.41	.3380158244	128,624.41	.3380158244	41,251.00-	87,373.41
2015	VTA COM COLLEGE GEN	20,769.16	.0545798719	20,769.16	.0545798719	6,660.85-	14,108.31
2019	VTA COLLEGE CHILD CTR	107.25	.0002817923	107.25	.0002817923	34.39-	72.86
4001	COUNTY GENERAL FUND	84,223.21	.3148398273	84,223.21	.3148398273	38,422.63-	45,800.58
	Prior Year Tea	14,200.13-	.0345458700-	14,510.22-	.0353607533-	4,315.38	10,194.84-
	Tea Transfer:	310.09-					
		69,712.99	.2802939573	69,712.99	.2794790740	34,107.25-	35,605.74
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	5,977.60	.0157086940	5,977.60	.0157086940	1,917.07-	4,060.53
6001	* FIRE PROTECTION DIST	59,908.46	.1610941026	59,908.46	.1610941026	19,659.71-	40,248.75
6100	* COUNTY FLOOD ZN ADM	963.69	.0028711061	963.69	.0028711061	350.39-	613.30
6130	* COUNTY FLOOD ZN #3	4,000.23	.0134901765	4,000.23	.0134901765	1,646.32-	2,353.91
7111	CONEJO REC & PK	20,859.88	.0609183236	20,859.88	.0609183236	7,434.39-	13,425.49
8070	CITY THOUSAND OAKS	6,477.15	.0188648529	6,477.15	.0188648529	2,302.24-	4,174.91
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,145.66	.0345458700	13,455.75	.0353607533	4,315.38-	9,140.37
	Tea Transfer:	310.09					
8072	THOUSAND OAKS VRSD	1,670.80	.0057099874	1,670.80	.0057099874	696.84-	973.96
8600	CALLEGUAS MUN WTR	3,569.49	.0136254410	3,569.49	.0136254410	1,662.83-	1,906.66
TRA 08247	Totals:	380,527.81	1.0000000000	380,527.81	1.0000000000	122,038.66-	258,489.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,914,966			24,725,000
Unsecured	81,700			67,800
State Assessed				
	36,996,666		12,203,866-	24,792,800

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	4,200.26	.3373701817	4,200.26	.3373701817	19.00	4,219.26
2015	VTA COM COLLEGE GEN	678.15	.0544683132	678.15	.0544683132	3.07	681.22
2019	VTA COLLEGE CHILD CTR	3.49	.0002797431	3.49	.0002797431	.02	3.51
4001	COUNTY GENERAL FUND	2,499.72	.2007693495	2,499.72	.2007693495	11.30	2,511.02
	Prior Year Tea	450.05-	.0361486817-	459.25-	.0368877140-	2.07-	461.32-
	Tea Transfer:	9.20-					
		2,040.47	.1646206678	2,040.47	.1638816355	9.23	2,049.70
4002	E.R.A.F.	547.95	.0440128689	547.95	.0440128689	2.48	550.43
4003	CITY E.R.A.F. 92-93 SH	31.20	.0025134185	31.20	.0025134185	.14	31.34
	Prior Year Tea	35.95	.0028877959	35.95	.0028877959	.16	36.11
		67.15	.0054012144	67.15	.0054012144	.30	67.45
4004	E.R.A.F. 93-94 SHIFT	1,174.75	.0943573779	1,174.75	.0943573779	5.31	1,180.06
4005	VTA. CO. OFFICE EDUCATION	194.22	.0155997059	194.22	.0155997059	.88	195.10
6001	* FIRE PROTECTION DIST	1,926.46	.1547355433	1,926.46	.1547355433	8.71	1,935.17
6100	* COUNTY FLOOD ZN ADM	30.54	.0024533638	30.54	.0024533638	.14	30.68
6130	* COUNTY FLOOD ZN #3	139.07	.0111703711	139.07	.0111703711	.63	139.70
7111	CONEJO REC & PK	665.10	.0534225617	665.10	.0534225617	3.01	668.11
8070	CITY THOUSAND OAKS	203.14	.0163097843	203.14	.0163097843	.92	204.06
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	414.10	.0332608858	423.30	.0339999181	1.91	425.21
	Tea Transfer:	9.20					
8072	THOUSAND OAKS VRSD	50.90	.0040932814	50.90	.0040932814	.23	51.13
8600	CALLEGUAS MUN WTR	105.08	.0084441357	105.08	.0084441357	.48	105.56
TRA 08248	Totals:	12,450.03	1.0000000000	12,450.03	1.0000000000	56.32	12,506.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,241,951			1,247,583
Unsecured				
State Assessed				
	1,241,951		5,632	1,247,583

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	335,791.42	.3320932857	335,791.42	.3320932857	2,610.56	338,401.98
2015	VTA COM COLLEGE GEN	54,221.01	.0536238671	54,221.01	.0536238671	421.53	54,642.54
2019	VTA COLLEGE CHILD CTR	280.20	.0002771381	280.20	.0002771381	2.18	282.38
4001	COUNTY GENERAL FUND	231,336.07	.3093133134	231,336.07	.3093133134	2,431.49	233,767.56
	Prior Year Tea	36,200.22-	.0336106242-	37,051.94-	.0344529683-	270.83-	37,322.77-
	Tea Transfer:	851.72-					
		194,284.13	.2757026892	194,284.13	.2748603451	2,160.66	196,444.79
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	15,607.26	.0154353738	15,607.26	.0154353738	121.34	15,728.60
6001	* FIRE PROTECTION DIST	156,639.79	.1582693988	156,639.79	.1582693988	1,244.14	157,883.93
6100	* COUNTY FLOOD ZN ADM	2,557.61	.0028209030	2,557.61	.0028209030	22.17	2,579.78
6140	* COUNTY FLOOD ZN #4	1,774.66	.0024004109	1,774.66	.0024004109	18.87	1,793.53
7111	CONEJO REC & PK	55,190.32	.0598518029	55,190.32	.0598518029	470.49	55,660.81
8070	CITY THOUSAND OAKS	17,096.81	.0185344317	17,096.81	.0185344317	145.70	17,242.51
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	33,984.91	.0336106242	34,836.63	.0344529683	270.83	35,107.46
	Tea Transfer:	851.72					
8072	THOUSAND OAKS VRSD	4,499.48	.0056101081	4,499.48	.0056101081	44.10	4,543.58
8600	CALLEGUAS MUN WTR	9,828.78	.0133866697	9,828.78	.0133866697	105.23	9,934.01
8602	RUSSELL VLY MUN WTR	3,673.92	.0048554391	3,673.92	.0048554391	38.17	3,712.09
8864	VTA CO MAINT #1 T O	22,170.15	.0228236533	22,170.15	.0228236533	179.42	22,349.57
8890	RES CONS DIST ST MONICA M	712.06	.0007042044	712.06	.0007042044	5.54	717.60
TRA 08249	Totals:	1,011,135.81	1.0000000000	1,011,135.81	1.0000000000	7,860.93	1,018,996.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	95,037,560			95,439,073
Unsecured	5,200,790			5,585,370
State Assessed				
	100,238,350		786,093	101,024,443

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	85,167.83	.3371783607	85,167.83	.3371783607	11,991.90	97,159.73
2015	VTA COM COLLEGE GEN	13,752.13	.0544445839	13,752.13	.0544445839	1,936.35	15,688.48
2019	VTA COLLEGE CHILD CTR	71.00	.0002811597	71.00	.0002811597	10.00	81.00
4001	COUNTY GENERAL FUND	50,659.78	.2005525706	50,659.78	.2005525706	7,132.74	57,792.52
	Prior Year Tea	9,900.94-	.0391977081-	10,087.46-	.0399361215-	1,420.35-	11,507.81-
	Tea Transfer:	186.52-					
		40,572.32	.1613548625	40,572.32	.1606164491	5,712.39	46,284.71
4002	E.R.A.F.	11,139.07	.0441000094	11,139.07	.0441000094	1,568.44	12,707.51
4003	CITY E.R.A.F. 92-93 SH	633.04	.0025126650	633.04	.0025126650	89.36	722.40
	Prior Year Tea	791.52	.0031336207	791.52	.0031336207	111.45	902.97
		1,424.56	.0056462857	1,424.56	.0056462857	200.81	1,625.37
4004	E.R.A.F. 93-94 SHIFT	23,807.12	.0942520613	23,807.12	.0942520613	3,352.12	27,159.24
4005	VTA. CO. OFFICE EDUCATION	3,958.66	.0156722581	3,958.66	.0156722581	557.39	4,516.05
6001	* FIRE PROTECTION DIST	39,075.88	.1547008991	39,075.88	.1547008991	5,502.01	44,577.89
6100	* COUNTY FLOOD ZN ADM	619.85	.0024539736	619.85	.0024539736	87.28	707.13
6130	* COUNTY FLOOD ZN #3	2,932.01	.0116077927	2,932.01	.0116077927	412.84	3,344.85
7111	CONEJO REC & PK	13,488.03	.0533988248	13,488.03	.0533988248	1,899.15	15,387.18
8070	CITY THOUSAND OAKS	4,120.70	.0163072492	4,120.70	.0163072492	579.97	4,700.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,109.42	.0360640874	9,295.94	.0368025008	1,308.90	10,604.84
	Tea Transfer:	186.52					
8072	THOUSAND OAKS VRSD	1,032.19	.0040918764	1,032.19	.0040918764	145.53	1,177.72
8600	CALLEGUAS MUN WTR	2,132.61	.0084457155	2,132.61	.0084457155	300.38	2,432.99
TRA 08250	Totals:	252,589.90	1.0000000000	252,589.90	1.0000000000	35,565.46	288,155.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,175,009			28,732,155
Unsecured	12,600			12,000
State Assessed				
	25,187,609		3,556,546	28,744,155

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	169,075.72	.3330991535	169,075.72	.3330991535	3,454.42	172,530.14
2015	VTA COM COLLEGE GEN	27,300.91	.0537860694	27,300.91	.0537860694	557.79	27,858.70
2019	VTA COLLEGE CHILD CTR	141.12	.0002780137	141.12	.0002780137	2.88	144.00
4001	COUNTY GENERAL FUND	100,560.64	.1981030628	100,560.64	.1981030628	2,054.46	102,615.10
	Prior Year Tea	19,736.76-	.0388837365-	20,107.00-	.0396131599-	410.81-	20,517.81-
	Tea Transfer:	370.24-					
		80,453.64	.1592193263	80,453.64	.1584899029	1,643.65	82,097.29
4002	E.R.A.F.	21,991.65	.0433277513	21,991.65	.0433277513	449.33	22,440.98
4003	CITY E.R.A.F. 92-93 SH	1,255.32	.0024820184	1,255.32	.0024820184	25.74	1,281.06
	Prior Year Tea	1,578.19	.0031092099	1,578.19	.0031092099	32.24	1,610.43
		2,833.51	.0055912283	2,833.51	.0055912283	57.98	2,891.49
4004	E.R.A.F. 93-94 SHIFT	47,685.88	.0939468109	47,685.88	.0939468109	974.28	48,660.16
4005	VTA. CO. OFFICE EDUCATION	7,858.20	.0154816479	7,858.20	.0154816479	160.55	8,018.75
6001	* FIRE PROTECTION DIST	77,559.78	.1528019158	77,559.78	.1528019158	1,584.64	79,144.42
6100	* COUNTY FLOOD ZN ADM	1,230.45	.0024241018	1,230.45	.0024241018	25.14	1,255.59
6130	* COUNTY FLOOD ZN #3	5,375.31	.0105900050	5,375.31	.0105900050	109.82	5,485.13
7111	CONEJO REC & PK	26,769.57	.0527389439	26,769.57	.0527389439	546.93	27,316.50
8070	CITY THOUSAND OAKS	8,180.97	.0161085800	8,180.97	.0161085800	167.05	8,348.02
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	18,158.57	.0357745266	18,528.81	.0365039500	378.57	18,907.38
	Tea Transfer:	370.24					
8072	THOUSAND OAKS VRSD	2,047.93	.0040421477	2,047.93	.0040421477	41.92	2,089.85
8600	CALLEGUAS MUN WTR	4,232.79	.0083428278	4,232.79	.0083428278	86.52	4,319.31
8816	T O CITY WIDE LTE ZN 1	6,317.46	.0124469501	6,317.46	.0124469501	129.08	6,446.54
TRA 08251	Totals:	507,583.70	1.0000000000	507,583.70	1.0000000000	10,370.55	517,954.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,515,894			51,563,449
Unsecured	10,500			
State Assessed				
	50,526,394		1,037,055	51,563,449

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	41,524.22	.3358633074	41,524.22	.3358633074	778.64	42,302.86
2015	VTA COM COLLEGE GEN	6,705.01	.0542326373	6,705.01	.0542326373	125.73	6,830.74
2019	VTA COLLEGE CHILD CTR	34.64	.0002803166	34.64	.0002803166	.65	35.29
4001	COUNTY GENERAL FUND	24,700.99	.1997484040	24,700.99	.1997484040	463.09	25,164.08
	Prior Year Tea	4,658.27-	.0376778397-	4,749.21-	.0384134267-	89.05-	4,838.26-
	Tea Transfer:	90.94-					
		19,951.78	.1620705643	19,951.78	.1613349773	374.04	20,325.82
4002	E.R.A.F.	5,526.35	.0446888052	5,526.35	.0446888052	103.60	5,629.95
4003	CITY E.R.A.F. 92-93 SH	304.39	.0025028261	304.39	.0025028261	5.80	310.19
	Prior Year Tea	372.93	.0030164621	372.93	.0030164621	6.99	379.92
		677.32	.0055192882	677.32	.0055192882	12.79	690.11
4004	E.R.A.F. 93-94 SHIFT	11,563.07	.0935263298	11,563.07	.0935263298	216.82	11,779.89
4005	VTA. CO. OFFICE EDUCATION	1,930.26	.0156125504	1,930.26	.0156125504	36.20	1,966.46
6001	* FIRE PROTECTION DIST	19,128.15	.1547155083	19,128.15	.1547155083	358.68	19,486.83
6100	* COUNTY FLOOD ZN ADM	302.25	.0024446546	302.25	.0024446546	5.67	307.92
6130	* COUNTY FLOOD ZN #3	1,784.16	.0144310806	1,784.16	.0144310806	33.46	1,817.62
7111	CONEJO REC & PK	6,579.80	.0532204936	6,579.80	.0532204936	123.38	6,703.18
8070	CITY THOUSAND OAKS	2,013.35	.0162438210	2,013.35	.0162438210	37.66	2,051.01
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,285.34	.0346613776	4,376.28	.0353969646	82.06	4,458.34
	Tea Transfer:	90.94					
8072	THOUSAND OAKS VRSD	499.70	.0040763031	499.70	.0040763031	9.45	509.15
8600	CALLEGUAS MUN WTR	1,037.99	.0084129620	1,037.99	.0084129620	19.50	1,057.49
TRA 08252	Totals:	123,634.33	1.0000000000	123,634.33	1.0000000000	2,318.33	125,952.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,347,515			12,541,128
Unsecured	356,390			394,610
State Assessed				
	12,703,905		231,833	12,935,738

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	4,613.92	.3374145893	4,613.92	.3374145893	20.94	4,634.86
2015	VTA COM COLLEGE GEN	745.00	.0544803634	745.00	.0544803634	3.38	748.38
2019	VTA COLLEGE CHILD CTR	3.85	.0002799833	3.85	.0002799833	.02	3.87
4001	COUNTY GENERAL FUND	2,744.70	.2007160928	2,744.70	.2007160928	12.47	2,757.17
	Prior Year Tea	547.17-	.0400140441-	557.28-	.0407530217-	2.53-	559.81-
	Tea Transfer:	10.11-					
		2,187.42	.1607020487	2,187.42	.1599630711	9.94	2,197.36
4002	E.R.A.F.	601.56	.0439928955	601.56	.0439928955	2.73	604.29
4003	CITY E.R.A.F. 92-93 SH	34.30	.0025140783	34.30	.0025140783	.16	34.46
	Prior Year Tea	43.75	.0031986588	43.75	.0031986588	.20	43.95
		78.05	.0057127371	78.05	.0057127371	.36	78.41
4004	E.R.A.F. 93-94 SHIFT	1,290.34	.0943624258	1,290.34	.0943624258	5.86	1,296.20
4005	VTA. CO. OFFICE EDUCATION	214.37	.0156755368	214.37	.0156755368	.97	215.34
6001	* FIRE PROTECTION DIST	2,115.75	.1547234574	2,115.75	.1547234574	9.60	2,125.35
6100	* COUNTY FLOOD ZN ADM	33.56	.0024544963	33.56	.0024544963	.15	33.71
6130	* COUNTY FLOOD ZN #3	151.79	.0110985277	151.79	.0110985277	.69	152.48
7111	CONEJO REC & PK	730.63	.0534300303	730.63	.0534300303	3.32	733.95
8070	CITY THOUSAND OAKS	223.16	.0163153176	223.16	.0163153176	1.01	224.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	503.42	.0368153853	513.53	.0375543629	2.33	515.86
	Tea Transfer:	10.11					
8072	THOUSAND OAKS VRSD	55.87	.0040906255	55.87	.0040906255	.25	56.12
8600	CALLEGUAS MUN WTR	115.51	.0084515800	115.51	.0084515800	.52	116.03
TRA 08254	Totals:	13,674.31	1.0000000000	13,674.31	1.0000000000	62.07	13,736.38

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,368,077			1,374,284
Unsecured				
State Assessed				
	1,368,077		6,207	1,374,284

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	176,523.86	.3320623978	176,523.86	.3320623978	18,378.12	194,901.98
2015	VTA COM COLLEGE GEN	28,503.61	.0536186975	28,503.61	.0536186975	2,967.55	31,471.16
2019	VTA COLLEGE CHILD CTR	146.79	.0002761326	146.79	.0002761326	15.28	162.07
4001	COUNTY GENERAL FUND	139,916.01	.3093680325	139,916.01	.3093680325	17,122.10	157,038.11
	Prior Year Tea	16,551.96-	.0301795429-	17,067.10-	.0311485836-	1,723.93-	18,791.03-
	Tea Transfer:	515.14-					
		122,848.91	.2791884896	122,848.91	.2782194489	15,398.17	138,247.08
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	8,202.22	.0154293782	8,202.22	.0154293782	853.94	9,056.16
6001	* FIRE PROTECTION DIST	83,230.49	.1583107420	83,230.49	.1583107420	8,761.77	91,992.26
6100	* COUNTY FLOOD ZN ADM	1,410.62	.0028204951	1,410.62	.0028204951	156.10	1,566.72
6140	* COUNTY FLOOD ZN #4	1,076.88	.0023997547	1,076.88	.0023997547	132.82	1,209.70
7111	CONEJO REC & PK	30,215.41	.0598541825	30,215.41	.0598541825	3,312.65	33,528.06
8070	CITY THOUSAND OAKS	9,348.38	.0185334951	9,348.38	.0185334951	1,025.74	10,374.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,043.40	.0301795429	16,558.54	.0311485836	1,723.93	18,282.47
	Tea Transfer:	515.14					
8072	THOUSAND OAKS VRSD	2,608.43	.0056096337	2,608.43	.0056096337	310.47	2,918.90
8600	CALLEGUAS MUN WTR	5,990.40	.0133881836	5,990.40	.0133881836	740.97	6,731.37
8602	RUSSELL VLY MUN WTR	2,200.40	.0048547720	2,200.40	.0048547720	268.69	2,469.09
8864	VTA CO MAINT #1 T O	11,825.78	.0227708487	11,825.78	.0227708487	1,260.26	13,086.04
8890	RES CONS DIST ST MONICA M	373.88	.0007032540	373.88	.0007032540	38.92	412.80
TRA 08255	Totals:	531,598.49	1.0000000000	531,598.49	1.0000000000	55,345.38	586,943.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,743,600			52,413,938
Unsecured	4,270,600			6,134,800
State Assessed				
	53,014,200		5,534,538	58,548,738

Prime: THOUSAND OAKS CITY TRA: 08256

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,042.86	.3345951584	2,042.86	.3345951584	8.98	2,051.84
2015	VTA COM COLLEGE GEN	329.90	.0540279787	329.90	.0540279787	1.45	331.35
2019	VTA COLLEGE CHILD CTR	1.66	.0002780292	1.66	.0002780292	.01	1.67
4001	COUNTY GENERAL FUND	1,215.14	.1990447076	1,215.14	.1990447076	5.33	1,220.47
	Prior Year Tea	236.65-	.0387603199-	241.12-	.0394931707-	1.06-	242.18-
	Tea Transfer:	4.47-					
		974.02	.1602843877	974.02	.1595515369	4.27	978.29
4002	E.R.A.F.	273.16	.0447535405	273.16	.0447535405	1.20	274.36
4003	CITY E.R.A.F. 92-93 SH	15.34	.0024930597	15.34	.0024930597	.07	15.41
	Prior Year Tea	18.90	.0030965984	18.90	.0030965984	.08	18.98
		34.24	.0055896581	34.24	.0055896581	.15	34.39
4004	E.R.A.F. 93-94 SHIFT	574.95	.0941668131	574.95	.0941668131	2.53	577.48
4005	VTA. CO. OFFICE EDUCATION	94.79	.0155263724	94.79	.0155263724	.42	95.21
6001	* FIRE PROTECTION DIST	936.96	.1534594880	936.96	.1534594880	4.12	941.08
6100	* COUNTY FLOOD ZN ADM	14.85	.0024316828	14.85	.0024316828	.07	14.92
6130	* COUNTY FLOOD ZN #3	64.89	.0106269513	64.89	.0106269513	.29	65.18
7111	CONEJO REC & PK	323.77	.0530286039	323.77	.0530286039	1.42	325.19
8070	CITY THOUSAND OAKS	98.69	.0161801473	98.69	.0161801473	.43	99.12
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	217.75	.0356637215	222.22	.0363965723	.98	223.20
	Tea Transfer:	4.47					
8072	THOUSAND OAKS VRSD	24.88	.0040620630	24.88	.0040620630	.11	24.99
8600	CALLEGUAS MUN WTR	51.21	.0083802878	51.21	.0083802878	.22	51.43
8602	RUSSELL VLY MUN WTR	19.55	.0031935271	19.55	.0031935271	.09	19.64
8890	RES CONS DIST ST MONICA M	4.31	.0007057666	4.31	.0007057666	.02	4.33
8903	WESTLAKE NR MAINT # 23	18.61	.0030458226	18.61	.0030458226	.08	18.69
TRA 08256	Totals:	6,105.52	1.0000000000	6,105.52	1.0000000000	26.84	6,132.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	591,431			594,115
Unsecured				
State Assessed				
	591,431		2,684	594,115

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	43,589.54	.3373409664	43,589.54	.3373409664	2,604.27	46,193.81
2015	VTA COM COLLEGE GEN	7,038.38	.0544704872	7,038.38	.0544704872	420.51	7,458.89
2019	VTA COLLEGE CHILD CTR	36.44	.0002818282	36.44	.0002818282	2.18	38.62
4001	COUNTY GENERAL FUND	25,928.20	.2006556490	25,928.20	.2006556490	1,549.05	27,477.25
	Prior Year Tea	5,081.85-	.0393285547-	5,177.31-	.0400673188-	309.32-	5,486.63-
	Tea Transfer:	95.46-					
		20,750.89	.1613270943	20,750.89	.1605883302	1,239.73	21,990.62
4002	E.R.A.F.	5,688.98	.0440275302	5,688.98	.0440275302	339.89	6,028.87
4003	CITY E.R.A.F. 92-93 SH	324.48	.0025137723	324.48	.0025137723	19.41	343.89
	Prior Year Tea	406.18	.0031433834	406.18	.0031433834	24.27	430.45
		730.66	.0056571557	730.66	.0056571557	43.68	774.34
4004	E.R.A.F. 93-94 SHIFT	12,192.76	.0943601690	12,192.76	.0943601690	728.46	12,921.22
4005	VTA. CO. OFFICE EDUCATION	2,025.86	.0156781487	2,025.86	.0156781487	121.03	2,146.89
6001	* FIRE PROTECTION DIST	19,986.71	.1546778538	19,986.71	.1546778538	1,194.11	21,180.82
6100	* COUNTY FLOOD ZN ADM	317.19	.0024547389	317.19	.0024547389	18.95	336.14
6130	* COUNTY FLOOD ZN #3	1,454.95	.0112599511	1,454.95	.0112599511	86.93	1,541.88
7111	CONEJO REC & PK	6,902.78	.0534207321	6,902.78	.0534207321	412.41	7,315.19
8070	CITY THOUSAND OAKS	2,108.43	.0163145245	2,108.43	.0163145245	125.95	2,234.38
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,675.67	.0361851713	4,771.13	.0369239354	285.05	5,056.18
	Tea Transfer:	95.46					
8072	THOUSAND OAKS VRSD	528.68	.0040938389	528.68	.0040938389	31.60	560.28
8600	CALLEGUAS MUN WTR	1,091.72	.0084498097	1,091.72	.0084498097	65.23	1,156.95
TRA 08257	Totals:	129,215.10	1.0000000000	129,215.10	1.0000000000	7,719.98	136,935.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,912,765			13,685,463
Unsecured	16,700			16,000
State Assessed				
	12,929,465		771,998	13,701,463

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	1,368.50	.3367329630	1,368.50	.3367329630	5.88	1,374.38
2015	VTA COM COLLEGE GEN	220.96	.0543703663	220.96	.0543703663	.95	221.91
2019	VTA COLLEGE CHILD CTR	1.15	.0002790468	1.15	.0002790468		1.15
4001	COUNTY GENERAL FUND	936.10	.3137088584	936.10	.3137088584	5.49	941.59
	Prior Year Tea	160.02-	.0370165150-	163.47-	.0378661680-	.66-	164.13-
	Tea Transfer:	3.45-					
		772.63	.2766923434	772.63	.2758426904	4.83	777.46
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	63.47	.0156272231	63.47	.0156272231	.27	63.74
6001	* FIRE PROTECTION DIST	633.71	.1605245144	633.71	.1605245144	2.80	636.51
6100	* COUNTY FLOOD ZN ADM	10.40	.0028562239	10.40	.0028562239	.05	10.45
6130	* COUNTY FLOOD ZN #3	56.01	.0171665626	56.01	.0171665626	.30	56.31
7111	CONEJO REC & PK	224.68	.0606868033	224.68	.0606868033	1.06	225.74
8070	CITY THOUSAND OAKS	68.80	.0187936962	68.80	.0187936962	.33	69.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	150.44	.0370165150	153.89	.0378661680	.66	154.55
	Tea Transfer:	3.45					
8072	THOUSAND OAKS VRSD	18.34	.0056873322	18.34	.0056873322	.10	18.44
8600	CALLEGUAS MUN WTR	39.81	.0135664098	39.81	.0135664098	.24	40.05
TRA 08258	Totals:	4,064.05	1.0000000000	4,064.05	1.0000000000	17.47	4,081.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	385,405			387,152
Unsecured				
State Assessed				
	385,405		1,747	387,152

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	10,711.55	.3367322418	10,711.55	.3367322418	72.63-	10,638.92
2015	VTA COM COLLEGE GEN	1,729.60	.0543723320	1,729.60	.0543723320	11.73-	1,717.87
2019	VTA COLLEGE CHILD CTR	8.90	.0002800961	8.90	.0002800961	.06-	8.84
4001	COUNTY GENERAL FUND	7,786.86	.3136642112	7,786.86	.3136642112	67.64-	7,719.22
	Prior Year Tea	1,250.47-	.0373310883-	1,279.14-	.0382322707-	8.25	1,270.89-
	Tea Transfer:	28.67-					
		6,507.72	.2763331229	6,507.72	.2754319405	59.39-	6,448.33
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	497.82	.0156493961	497.82	.0156493961	3.38-	494.44
6001	* FIRE PROTECTION DIST	4,988.62	.1605286993	4,988.62	.1605286993	34.62-	4,954.00
6100	* COUNTY FLOOD ZN ADM	83.08	.0028603943	83.08	.0028603943	.62-	82.46
6130	* COUNTY FLOOD ZN #3	457.10	.0171665967	457.10	.0171665967	3.70-	453.40
7111	CONEJO REC & PK	1,788.48	.0606893512	1,788.48	.0606893512	13.09-	1,775.39
8070	CITY THOUSAND OAKS	549.23	.0187935133	549.23	.0187935133	4.05-	545.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,187.51	.0373310883	1,216.18	.0382322707	8.25-	1,207.93
	Tea Transfer:	28.67					
8072	THOUSAND OAKS VRSD	149.96	.0056885684	149.96	.0056885684	1.23-	148.73
8600	CALLEGUAS MUN WTR	332.45	.0135745996	332.45	.0135745996	2.93-	329.52
TRA 08259	Totals:	31,810.30	1.0000000000	31,810.30	1.0000000000	215.68-	31,594.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,782,812			2,795,444
Unsecured	322,800			288,600
State Assessed				
	3,105,612		21,568-	3,084,044

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	36,843.90	.3398148695	36,843.90	.3398148695	101.80-	36,742.10
2015	VTA COM COLLEGE GEN	5,949.04	.0548686734	5,949.04	.0548686734	16.44-	5,932.60
2019	VTA COLLEGE CHILD CTR	30.53	.0002815100	30.53	.0002815100	.08-	30.45
4001	COUNTY GENERAL FUND	27,483.37	.3156315003	27,483.37	.3156315003	94.56-	27,388.81
	Prior Year Tea	3,788.28-	.0332534164-	3,889.47-	.0341867351-	10.24	3,879.23-
	Tea Transfer:	101.19-					
		23,593.90	.2823780839	23,593.90	.2814447652	84.32-	23,509.58
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	1,711.28	.0157831539	1,711.28	.0157831539	4.73-	1,706.55
6001	* FIRE PROTECTION DIST	17,414.91	.1630853419	17,414.91	.1630853419	48.86-	17,366.05
6100	* COUNTY FLOOD ZN ADM	288.05	.0028815325	288.05	.0028815325	.86-	287.19
6140	* COUNTY FLOOD ZN #4	211.27	.0024471238	211.27	.0024471238	.73-	210.54
7111	CONEJO REC & PK	6,193.11	.0611870376	6,193.11	.0611870376	18.33-	6,174.78
8070	CITY THOUSAND OAKS	1,922.86	.0189654218	1,922.86	.0189654218	5.68-	1,917.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,605.45	.0332534164	3,706.64	.0341867351	10.24-	3,696.40
	Tea Transfer:	101.19					
8072	THOUSAND OAKS VRSD	523.18	.0057267779	523.18	.0057267779	1.72-	521.46
8600	CALLEGUAS MUN WTR	1,173.42	.0136556820	1,173.42	.0136556820	4.09-	1,169.33
8602	RUSSELL VLY MUN WTR	434.47	.0049525578	434.47	.0049525578	1.48-	432.99
8890	RES CONS DIST ST MONICA M	77.94	.0007188176	77.94	.0007188176	.22-	77.72
TRA 08260	Totals:	108,423.34	1.0000000000	108,423.34	1.0000000000	299.58-	108,123.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,965,658			10,010,900
Unsecured	845,900			770,700
State Assessed				
	10,811,558		29,958-	10,781,600

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	50,716.26	.3336926888	50,716.26	.3336926888	736.53	51,452.79
2015	VTA COM COLLEGE GEN	8,189.16	.0538813874	8,189.16	.0538813874	118.93	8,308.09
2019	VTA COLLEGE CHILD CTR	42.17	.0002775407	42.17	.0002775407	.61	42.78
4001	COUNTY GENERAL FUND	37,598.76	.3108358451	37,598.76	.3108358451	686.09	38,284.85
	Prior Year Tea	5,339.83-	.0334292321-	5,478.26-	.0343400358-	75.80-	5,554.06-
	Tea Transfer:	138.43-					
		32,120.50	.2774066130	32,120.50	.2764958093	610.29	32,730.79
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	2,356.66	.0155059723	2,356.66	.0155059723	34.22	2,390.88
6001	* FIRE PROTECTION DIST	23,595.91	.1590798599	23,595.91	.1590798599	351.12	23,947.03
6100	* COUNTY FLOOD ZN ADM	395.98	.0028346503	395.98	.0028346503	6.26	402.24
6130	* COUNTY FLOOD ZN #3	1,642.78	.0127370668	1,642.78	.0127370668	28.11	1,670.89
7111	CONEJO REC & PK	8,512.78	.0601439278	8,512.78	.0601439278	132.75	8,645.53
8070	CITY THOUSAND OAKS	2,611.74	.0186242752	2,611.74	.0186242752	41.11	2,652.85
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,080.74	.0334292321	5,219.17	.0343400358	75.80	5,294.97
	Tea Transfer:	138.43					
8072	THOUSAND OAKS VRSD	721.71	.0056367894	721.71	.0056367894	12.44	734.15
8600	CALLEGUAS MUN WTR	1,608.06	.0134521951	1,608.06	.0134521951	29.69	1,637.75
8816	T O CITY WIDE LTE ZN 1	1,940.48	.0132978012	1,940.48	.0132978012	29.35	1,969.83
TRA 08261	Totals:	151,984.99	1.0000000000	151,984.99	1.0000000000	2,207.21	154,192.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,131,511			13,537,732
Unsecured	928,600			1,743,100
State Assessed				
	15,060,111		220,721	15,280,832

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	306.43	.3374490737	306.43	.3374490737	90.88-	215.55
2015	VTA COM COLLEGE GEN	49.49	.0544815127	49.49	.0544815127	14.67-	34.82
2019	VTA COLLEGE CHILD CTR	.24	.0002786532	.24	.0002786532	.08-	.16
4001	COUNTY GENERAL FUND	156.32	.1720231821	156.32	.1720231821	46.32-	110.00
4002	E.R.A.F.	38.38	.0423076923	38.38	.0423076923	11.39-	26.99
4003	CITY E.R.A.F. 92-93 SH	6.99	.0076923077	6.99	.0076923077	2.07-	4.92
4004	E.R.A.F. 93-94 SHIFT	75.28	.0829052897	75.28	.0829052897	22.33-	52.95
4005	VTA. CO. OFFICE EDUCATION	14.19	.0156428323	14.19	.0156428323	4.21-	9.98
6001	* FIRE PROTECTION DIST	139.57	.1536751675	139.57	.1536751675	41.38-	98.19
6100	* COUNTY FLOOD ZN ADM	2.22	.0024512604	2.22	.0024512604	.66-	1.56
6130	* COUNTY FLOOD ZN #3	10.00	.0110098328	10.00	.0110098328	2.96-	7.04
7111	CONEJO REC & PK	48.45	.0533425648	48.45	.0533425648	14.37-	34.08
8070	CITY THOUSAND OAKS	47.97	.0528233151	47.97	.0528233151	14.23-	33.74
8072	THOUSAND OAKS VRSD	4.95	.0054644809	4.95	.0054644809	1.47-	3.48
8600	CALLEGUAS MUN WTR	7.67	.0084528348	7.67	.0084528348	2.28-	5.39
TRA 08262	Totals:	908.15	1.0000000000	908.15	1.0000000000	269.30-	638.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	90,628			63,698
Unsecured				
State Assessed				
	90,628		26,930-	63,698

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	44,717.18	.3366528888	44,717.18	.3366528888	5,600.22-	39,116.96
2015	VTA COM COLLEGE GEN	7,220.54	.0543598861	7,220.54	.0543598861	904.28-	6,316.26
2019	VTA COLLEGE CHILD CTR	37.35	.0002810015	37.35	.0002810015	4.67-	32.68
4001	COUNTY GENERAL FUND	26,408.30	.1988048395	26,408.30	.1988048395	3,307.13-	23,101.17
	Prior Year Tea	5,201.18-	.0391570334-	5,298.41-	.0398890553-	663.55	4,634.86-
	Tea Transfer:	97.23-					
		21,109.89	.1596478061	21,109.89	.1589157842	2,643.58-	18,466.31
4002	E.R.A.F.	5,932.02	.0446572780	5,932.02	.0446572780	742.87-	5,189.15
4003	CITY E.R.A.F. 92-93 SH	332.06	.0025084965	332.06	.0025084965	41.73-	290.33
	Prior Year Tea	415.93	.0031313780	415.93	.0031313780	52.09-	363.84
		747.99	.0056398745	747.99	.0056398745	93.82-	654.17
4004	E.R.A.F. 93-94 SHIFT	12,412.38	.0934464679	12,412.38	.0934464679	1,554.48-	10,857.90
4005	VTA. CO. OFFICE EDUCATION	2,078.41	.0156473414	2,078.41	.0156473414	260.29-	1,818.12
6001	* FIRE PROTECTION DIST	20,539.18	.1546287910	20,539.18	.1546287910	2,572.25-	17,966.93
6100	* COUNTY FLOOD ZN ADM	325.45	.0024502025	325.45	.0024502025	40.76-	284.69
6130	* COUNTY FLOOD ZN #3	1,916.82	.0144307993	1,916.82	.0144307993	240.06-	1,676.76
7111	CONEJO REC & PK	7,084.34	.0533345013	7,084.34	.0533345013	887.22-	6,197.12
8070	CITY THOUSAND OAKS	2,163.65	.0162804027	2,163.65	.0162804027	270.82-	1,892.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,785.25	.0360256554	4,882.48	.0367576773	611.46-	4,271.02
	Tea Transfer:	97.23					
8072	THOUSAND OAKS VRSD	541.68	.0040854013	541.68	.0040854013	67.96-	473.72
8600	CALLEGUAS MUN WTR	1,119.49	.0084317022	1,119.49	.0084317022	140.26-	979.23
TRA 08263	Totals:	132,828.85	1.0000000000	132,828.85	1.0000000000	16,635.00-	116,193.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,245,000			11,590,000
Unsecured	261,600			253,100
State Assessed				
	13,506,600		1,663,500-	11,843,100

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	676,487.52	.3366528710	676,487.52	.3366528710	29,290.81	705,778.33
2015	VTA COM COLLEGE GEN	109,234.21	.0543602072	109,234.21	.0543602072	4,729.66	113,963.87
2019	VTA COLLEGE CHILD CTR	564.85	.0002810941	564.85	.0002810941	24.46	589.31
4001	COUNTY GENERAL FUND	399,540.91	.1987838624	399,540.91	.1987838624	17,295.36	416,836.27
	Prior Year Tea	67,370.28-	.0335267027-	68,841.29-	.0342587474-	2,980.71-	71,822.00-
	Tea Transfer:	1,471.01-					
		330,699.62	.1652571597	330,699.62	.1645251150	14,314.65	345,014.27
4002	E.R.A.F.	89,754.66	.0446572442	89,754.66	.0446572442	3,885.45	93,640.11
4003	CITY E.R.A.F. 92-93 SH	4,952.66	.0025084489	4,952.66	.0025084489	218.25	5,170.91
	Prior Year Tea	5,396.40	.0026855051	5,396.40	.0026855051	233.65	5,630.05
		10,349.06	.0051939540	10,349.06	.0051939540	451.90	10,800.96
4004	E.R.A.F. 93-94 SHIFT	187,161.64	.0931406766	187,161.64	.0931406766	8,103.79	195,265.43
4005	VTA. CO. OFFICE EDUCATION	31,444.84	.0156484771	31,444.84	.0156484771	1,361.51	32,806.35
6001	* FIRE PROTECTION DIST	311,372.94	.1549542195	311,372.94	.1549542195	13,481.94	324,854.88
6100	* COUNTY FLOOD ZN ADM	4,923.18	.0024500113	4,923.18	.0024500113	213.17	5,136.35
6130	* COUNTY FLOOD ZN #3	28,998.25	.0144309348	28,998.25	.0144309348	1,255.58	30,253.83
7111	CONEJO REC & PK	107,172.02	.0533344994	107,172.02	.0533344994	4,640.42	111,812.44
8070	CITY THOUSAND OAKS	32,802.50	.0162803488	32,802.50	.0162803488	1,416.49	34,218.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	61,973.88	.0308411976	63,444.89	.0315732423	2,747.06	66,191.95
	Tea Transfer:	1,471.01					
8072	THOUSAND OAKS VRSD	8,135.19	.0040854263	8,135.19	.0040854263	355.46	8,490.65
8600	CALLEGUAS MUN WTR	16,905.84	.0084316784	16,905.84	.0084316784	733.61	17,639.45
TRA 08264	Totals:	2,009,451.21	1.0000000000	2,009,451.21	1.0000000000	87,005.96	2,096,457.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	200,740,432			209,751,128
Unsecured	310,100			
State Assessed				
	201,050,532		8,700,596	209,751,128

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	10,442.06	.3378965981	10,442.06	.3378965981	3,300.53	13,742.59
2015	VTA COM COLLEGE GEN	1,686.04	.0545596579	1,686.04	.0545596579	532.93	2,218.97
2019	VTA COLLEGE CHILD CTR	8.77	.0002818611	8.77	.0002818611	2.75	11.52
4001	COUNTY GENERAL FUND	6,689.87	.3142234969	6,689.87	.3142234969	3,069.30	9,759.17
	Prior Year Tea	1,191.48-	.0358129315-	1,216.11-	.0366099668-	357.60-	1,573.71-
	Tea Transfer:	24.63-					
		5,473.76	.2784105654	5,473.76	.2776135301	2,711.70	8,185.46
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	485.17	.0156997880	485.17	.0156997880	153.35	638.52
6001	* FIRE PROTECTION DIST	4,838.63	.1610858198	4,838.63	.1610858198	1,573.47	6,412.10
6100	* COUNTY FLOOD ZN ADM	77.73	.0028696575	77.73	.0028696575	28.03	105.76
6130	* COUNTY FLOOD ZN #3	339.70	.0142943135	339.70	.0142943135	139.63	479.33
7111	CONEJO REC & PK	1,684.93	.0609010014	1,684.93	.0609010014	594.87	2,279.80
8070	CITY THOUSAND OAKS	520.02	.0188594302	520.02	.0188594302	184.22	704.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,106.73	.0358129315	1,131.36	.0366099668	357.60	1,488.96
	Tea Transfer:	24.63					
8072	THOUSAND OAKS VRSD	133.72	.0057081359	133.72	.0057081359	55.76	189.48
8600	CALLEGUAS MUN WTR	283.65	.0136202397	283.65	.0136202397	133.04	416.69
TRA 08267	Totals:	30,903.06	1.0000000000	30,903.06	1.0000000000	9,767.88	40,670.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,075,717			4,052,505
Unsecured				
State Assessed				
	3,075,717		976,788	4,052,505

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	RES CONS DIST ST MONICA M		.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	RES CONS DIST ST MONICA M		.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	573,313.45	.3385992241	573,313.45	.3385992241	96,687.30	670,000.75
2015	VTA COM COLLEGE GEN	92,447.56	.0545995851	92,447.56	.0545995851	15,590.96	108,038.52
2019	VTA COLLEGE CHILD CTR	327.45	.0001934036	327.45	.0001934036	55.23	382.68
4001	COUNTY GENERAL FUND	423,350.12	.3166035053	423,350.12	.3166035053	90,406.39	513,756.51
	Prior Year Tea	57,529.48-	.0323282508-	59,088.15-	.0332488007-	9,494.22-	68,582.37-
	Tea Transfer:	1,558.67-					
		364,261.97	.2842752545	364,261.97	.2833547046	80,912.17	445,174.14
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	25,858.81	.0152722256	25,858.81	.0152722256	4,361.00	30,219.81
6001	* FIRE PROTECTION DIST	268,289.71	.1613746686	268,289.71	.1613746686	46,080.68	314,370.39
6100	* COUNTY FLOOD ZN ADM	4,355.04	.0028060860	4,355.04	.0028060860	801.28	5,156.32
6140	* COUNTY FLOOD ZN #4	3,195.32	.0024142340	3,195.32	.0024142340	689.39	3,884.71
7111	CONEJO REC & PK	95,970.47	.0610120690	95,970.47	.0610120690	17,422.05	113,392.52
8070	CITY THOUSAND OAKS	29,631.52	.0188930797	29,631.52	.0188930797	5,394.94	35,026.46
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	54,737.93	.0323282508	56,296.60	.0332488007	9,494.22	65,790.82
	Tea Transfer:	1,558.67					
8072	THOUSAND OAKS VRSD	8,007.64	.0057113776	8,007.64	.0057113776	1,630.89	9,638.53
8600	CALLEGUAS MUN WTR	17,901.00	.0135905704	17,901.00	.0135905704	3,880.80	21,781.80
8602	RUSSELL VLY MUN WTR	6,633.03	.0049306870	6,633.03	.0049306870	1,407.96	8,040.99
8890	RES CONS DIST ST MONICA M	1,181.37	.0006977234	1,181.37	.0006977234	199.24	1,380.61
8903	WESTLAKE NR MAINT # 23	5,308.05	.0033015606	5,308.05	.0033015606	942.76	6,250.81
TRA 08270	Totals:	1,693,191.90	1.0000000000	1,693,191.90	1.0000000000	285,550.87	1,978,742.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	168,990,778			197,545,865
Unsecured	10,200			10,200
State Assessed				
	169,000,978		28,555,087	197,556,065

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	19,813.39	.3374997259	19,813.39	.3374997259	17,823.09-	1,990.30
2015	VTA COM COLLEGE GEN	3,193.62	.0543999556	3,193.62	.0543999556	2,872.82-	320.80
2019	VTA COLLEGE CHILD CTR	11.73	.0001998836	11.73	.0001998836	10.56-	1.17
4001	COUNTY GENERAL FUND	11,818.33	.2013120146	11,818.33	.2013120146	10,631.12-	1,187.21
	Prior Year Tea	121.74-	.0020736572-	165.25-	.0028148554-	148.65	16.60-
	Tea Transfer:	43.51-					
		11,653.08	.1992383574	11,653.08	.1984971592	10,482.47-	1,170.61
4002	E.R.A.F.	2,582.41	.0439883346	2,582.41	.0439883346	2,322.99-	259.42
4003	CITY E.R.A.F. 92-93 SH	146.56	.0024965755	146.56	.0024965755	131.84-	14.72
4004	E.R.A.F. 93-94 SHIFT	5,557.22	.0946614190	5,557.22	.0946614190	4,998.99-	558.23
4005	VTA. CO. OFFICE EDUCATION	893.23	.0152152078	893.23	.0152152078	803.50-	89.73
6001	* FIRE PROTECTION DIST	9,074.59	.1545758962	9,074.59	.1545758962	8,163.03-	911.56
6100	* COUNTY FLOOD ZN ADM	141.02	.0024022910	141.02	.0024022910	126.86-	14.16
6130	* COUNTY FLOOD ZN #3	647.73	.0110334866	647.73	.0110334866	582.67-	65.06
7111	CONEJO REC & PK	3,138.31	.0534578327	3,138.31	.0534578327	2,823.07-	315.24
8070	CITY THOUSAND OAKS	956.57	.0162940367	956.57	.0162940367	860.48-	96.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	121.74	.0020736572	165.25	.0028148554	148.65-	16.60
	Tea Transfer:	43.51					
8072	THOUSAND OAKS VRSD	235.87	.0040177077	235.87	.0040177077	212.17-	23.70
8600	CALLEGUAS MUN WTR	495.81	.0084456325	495.81	.0084456325	446.01-	49.80
TRA 08271	Totals:	58,706.39	1.0000000000	58,706.39	1.0000000000	52,809.20-	5,897.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,870,639			589,719
Unsecured				
State Assessed				
	5,870,639		5,280,920-	589,719

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

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	23,190.70	.3366525759	23,190.70	.3366525759	190.07-	23,000.63
2015	VTA COM COLLEGE GEN	3,744.66	.0543602283	3,744.66	.0543602283	30.69-	3,713.97
2019	VTA COLLEGE CHILD CTR	19.39	.0002810713	19.39	.0002810713	.16-	19.23
4001	COUNTY GENERAL FUND	13,695.26	.1987945331	13,695.26	.1987945331	112.25-	13,583.01
	Prior Year Tea	2,645.82-	.0384086994-	2,696.24-	.0391406838-	22.09	2,674.15-
	Tea Transfer:	50.42-					
		10,999.02	.1603858337	10,999.02	.1596538493	90.16-	10,908.86
4002	E.R.A.F.	3,076.49	.0446573510	3,076.49	.0446573510	25.21-	3,051.28
4003	CITY E.R.A.F. 92-93 SH	171.76	.0025086933	171.76	.0025086933	1.42-	170.34
	Prior Year Tea	211.67	.0030728640	211.67	.0030728640	1.73-	209.94
		383.43	.0055815573	383.43	.0055815573	3.15-	380.28
4004	E.R.A.F. 93-94 SHIFT	6,426.43	.0932907640	6,426.43	.0932907640	52.67-	6,373.76
4005	VTA. CO. OFFICE EDUCATION	1,077.94	.0156479180	1,077.94	.0156479180	8.83-	1,069.11
6001	* FIRE PROTECTION DIST	10,663.15	.1547941585	10,663.15	.1547941585	87.40-	10,575.75
6100	* COUNTY FLOOD ZN ADM	168.79	.0024501168	168.79	.0024501168	1.38-	167.41
6130	* COUNTY FLOOD ZN #3	994.07	.0144308756	994.07	.0144308756	8.15-	985.92
7111	CONEJO REC & PK	3,673.96	.0533342902	3,673.96	.0533342902	30.11-	3,643.85
8070	CITY THOUSAND OAKS	1,122.54	.0162803855	1,122.54	.0162803855	9.19-	1,113.35
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,434.15	.0353358354	2,484.57	.0360678198	20.36-	2,464.21
	Tea Transfer:	50.42					
8072	THOUSAND OAKS VRSD	280.55	.0040856247	280.55	.0040856247	2.31-	278.24
8600	CALLEGUAS MUN WTR	580.37	.0084314138	580.37	.0084314138	4.76-	575.61
TRA 08273	Totals:	68,886.06	1.0000000000	68,886.06	1.0000000000	564.60-	68,321.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,600,000			6,400,000
Unsecured	494,470			638,010
State Assessed				
	7,094,470		56,460-	7,038,010

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	30,437.48	.3368322841	30,437.48	.3368322841	225.88	30,663.36
2015	VTA COM COLLEGE GEN	4,914.82	.0543892386	4,914.82	.0543892386	36.47	4,951.29
2019	VTA COLLEGE CHILD CTR	25.34	.0002805692	25.34	.0002805692	.19	25.53
4001	COUNTY GENERAL FUND	24,010.45	.3134625525	24,010.45	.3134625525	210.21	24,220.66
	Prior Year Tea	3,380.29-	.0360706106-	3,468.69-	.0370488822-	24.85-	3,493.54-
	Tea Transfer:	88.40-					
		20,541.76	.2773919419	20,541.76	.2764136703	185.36	20,727.12
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	1,414.58	.0156546563	1,414.58	.0156546563	10.50	1,425.08
6001	* FIRE PROTECTION DIST	14,290.92	.1605762233	14,290.92	.1605762233	107.68	14,398.60
6100	* COUNTY FLOOD ZN ADM	242.91	.0028608999	242.91	.0028608999	1.92	244.83
6130	* COUNTY FLOOD ZN #3	1,375.89	.0171665961	1,375.89	.0171665961	11.51	1,387.40
7111	CONEJO REC & PK	5,205.57	.0607074268	5,205.57	.0607074268	40.71	5,246.28
8070	CITY THOUSAND OAKS	1,604.71	.0188002193	1,604.71	.0188002193	12.61	1,617.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,259.48	.0360706106	3,347.88	.0370488822	24.85	3,372.73
	Tea Transfer:	88.40					
8072	THOUSAND OAKS VRSD	452.87	.0056908461	452.87	.0056908461	3.82	456.69
8600	CALLEGUAS MUN WTR	1,030.96	.0135784878	1,030.96	.0135784878	9.11	1,040.07
TRA 08274	Totals:	90,363.86	1.0000000000	90,363.86	1.0000000000	670.61	91,034.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,817,134			5,943,895
Unsecured	3,077,800			3,018,100
State Assessed				
	8,894,934		67,061	8,961,995

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	75,453.92	.3375184076	75,453.92	.3375184076	2,921.16	78,375.08
2015	VTA COM COLLEGE GEN	12,183.74	.0544999181	12,183.74	.0544999181	471.69	12,655.43
2019	VTA COLLEGE CHILD CTR	62.87	.0002813273	62.87	.0002813273	2.43	65.30
4001	COUNTY GENERAL FUND	44,864.46	.2006737358	44,864.46	.2006737358	1,736.78	46,601.24
	Prior Year Tea	8,712.41-	.0389721198-	8,877.59-	.0397109830-	343.69-	9,221.28-
	Tea Transfer:	165.18-					
		35,986.87	.1617016160	35,986.87	.1609627528	1,393.09	37,379.96
4002	E.R.A.F.	9,829.89	.0439720454	9,829.89	.0439720454	380.57	10,210.46
4003	CITY E.R.A.F. 92-93 SH	560.17	.0025148428	560.17	.0025148428	21.77	581.94
	Prior Year Tea	696.63	.0031161340	696.63	.0031161340	26.97	723.60
		1,256.80	.0056309768	1,256.80	.0056309768	48.74	1,305.54
4004	E.R.A.F. 93-94 SHIFT	21,074.13	.0942682370	21,074.13	.0942682370	815.87	21,890.00
4005	VTA. CO. OFFICE EDUCATION	3,506.73	.0156863357	3,506.73	.0156863357	135.76	3,642.49
6001	* FIRE PROTECTION DIST	34,607.13	.1548037029	34,607.13	.1548037029	1,339.80	35,946.93
6100	* COUNTY FLOOD ZN ADM	549.05	.0024560119	549.05	.0024560119	21.26	570.31
6130	* COUNTY FLOOD ZN #3	2,462.03	.0110130351	2,462.03	.0110130351	95.32	2,557.35
7111	CONEJO REC & PK	11,947.02	.0534408516	11,947.02	.0534408516	462.52	12,409.54
8070	CITY THOUSAND OAKS	3,651.00	.0163224868	3,651.00	.0163224868	141.27	3,792.27
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,015.78	.0358559858	8,180.96	.0365948490	316.72	8,497.68
	Tea Transfer:	165.18					
8072	THOUSAND OAKS VRSD	913.91	.0040957242	913.91	.0040957242	35.45	949.36
8600	CALLEGUAS MUN WTR	1,888.91	.0084533378	1,888.91	.0084533378	73.16	1,962.07
TRA 08275	Totals:	223,554.96	1.0000000000	223,554.96	1.0000000000	8,654.81	232,209.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,295,515			23,160,996
Unsecured				
State Assessed				
	22,295,515		865,481	23,160,996

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	81,448.88	.3375186948	81,448.88	.3375186948	5,817.51	87,266.39
2015	VTA COM COLLEGE GEN	13,151.64	.0544995991	13,151.64	.0544995991	939.36	14,091.00
2019	VTA COLLEGE CHILD CTR	67.97	.0002817727	67.97	.0002817727	4.86	72.83
4001	COUNTY GENERAL FUND	48,428.58	.2006504616	48,428.58	.2006504616	3,458.43	51,887.01
	Prior Year Tea	9,260.70-	.0383757042-	9,439.00-	.0391145693-	674.18-	10,113.18-
	Tea Transfer:	178.30-					
		38,989.58	.1622747574	38,989.58	.1615358923	2,784.25	41,773.83
4002	E.R.A.F.	10,610.31	.0439721259	10,610.31	.0439721259	757.91	11,368.22
4003	CITY E.R.A.F. 92-93 SH	600.91	.0025147960	600.91	.0025147960	43.35	644.26
	Prior Year Tea	741.24	.0030716357	741.24	.0030716357	52.94	794.18
		1,342.15	.0055864317	1,342.15	.0055864317	96.29	1,438.44
4004	E.R.A.F. 93-94 SHIFT	22,688.26	.0940185830	22,688.26	.0940185830	1,620.51	24,308.77
4005	VTA. CO. OFFICE EDUCATION	3,785.52	.0156869044	3,785.52	.0156869044	270.38	4,055.90
6001	* FIRE PROTECTION DIST	37,422.35	.1550757348	37,422.35	.1550757348	2,672.90	40,095.25
6100	* COUNTY FLOOD ZN ADM	592.73	.0024562192	592.73	.0024562192	42.34	635.07
6130	* COUNTY FLOOD ZN #3	2,657.61	.0110129130	2,657.61	.0110129130	189.82	2,847.43
7111	CONEJO REC & PK	12,896.37	.0534410028	12,896.37	.0534410028	921.12	13,817.49
8070	CITY THOUSAND OAKS	3,944.75	.0163220707	3,944.75	.0163220707	281.33	4,226.08
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	8,519.46	.0353040685	8,697.76	.0360429336	621.24	9,319.00
	Tea Transfer:	178.30					
8072	THOUSAND OAKS VRSD	983.34	.0040957213	983.34	.0040957213	70.59	1,053.93
8600	CALLEGUAS MUN WTR	2,037.43	.0084534007	2,037.43	.0084534007	145.70	2,183.13
TRA 08276	Totals:	241,316.65	1.0000000000	241,316.65	1.0000000000	17,236.11	258,552.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,126,682			25,850,293
Unsecured				
State Assessed				
	24,126,682		1,723,611	25,850,293

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	164,712.50	.3366528333	164,712.50	.3366528333	8,972.86	173,685.36
2015	VTA COM COLLEGE GEN	26,596.47	.0543600246	26,596.47	.0543600246	1,448.87	28,045.34
2019	VTA COLLEGE CHILD CTR	137.53	.0002810784	137.53	.0002810784	7.49	145.02
4001	COUNTY GENERAL FUND	97,273.44	.1987278950	97,273.44	.1987278950	5,296.71	102,570.15
	Prior Year Tea	16,445.54-	.0336127382-	16,803.68-	.0343447430-	915.40-	17,719.08-
	Tea Transfer:	358.14-					
		80,469.76	.1651151568	80,469.76	.1643831520	4,381.31	84,851.07
4002	E.R.A.F.	21,857.45	.0446572536	21,857.45	.0446572536	1,190.26	23,047.71
4003	CITY E.R.A.F. 92-93 SH	1,187.40	.0025084375	1,187.40	.0025084375	66.86	1,254.26
	Prior Year Tea	1,321.83	.0027016739	1,321.83	.0027016739	72.01	1,393.84
		2,509.23	.0052101114	2,509.23	.0052101114	138.87	2,648.10
4004	E.R.A.F. 93-94 SHIFT	45,143.97	.0922689068	45,143.97	.0922689068	2,459.26	47,603.23
4005	VTA. CO. OFFICE EDUCATION	7,655.85	.0156476479	7,655.85	.0156476479	417.06	8,072.91
6001	* FIRE PROTECTION DIST	76,268.29	.1558833703	76,268.29	.1558833703	4,154.78	80,423.07
6100	* COUNTY FLOOD ZN ADM	1,198.75	.0024501503	1,198.75	.0024501503	65.30	1,264.05
6130	* COUNTY FLOOD ZN #3	7,060.54	.0144309280	7,060.54	.0144309280	384.63	7,445.17
7111	CONEJO REC & PK	26,094.19	.0533343779	26,094.19	.0533343779	1,421.53	27,515.72
8070	CITY THOUSAND OAKS	8,005.24	.0162802457	8,005.24	.0162802457	433.92	8,439.16
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	15,123.71	.0309110643	15,481.85	.0316430691	843.39	16,325.24
	Tea Transfer:	358.14					
8072	THOUSAND OAKS VRSD	1,965.10	.0040853107	1,965.10	.0040853107	108.89	2,073.99
8600	CALLEGUAS MUN WTR	4,108.40	.0084315400	4,108.40	.0084315400	224.73	4,333.13
TRA 08278	Totals:	489,265.12	1.0000000000	489,265.12	1.0000000000	26,653.15	515,918.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	48,992,432			51,676,447
Unsecured	18,700			
State Assessed				
	49,011,132		2,665,315	51,676,447

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	1,546.78	.3330898466	1,546.78	.3330898466	6.98	1,553.76
2015	VTA COM COLLEGE GEN	249.65	.0537532763	249.65	.0537532763	1.13	250.78
2019	VTA COLLEGE CHILD CTR	1.20	.0002578094	1.20	.0002578094	.01	1.21
4001	COUNTY GENERAL FUND	920.79	.1982748521	920.79	.1982748521	4.15	924.94
	Prior Year Tea	185.33-	.0399105631-	188.72-	.0406403878-	.85-	189.57-
	Tea Transfer:	3.39-					
		732.07	.1583642890	732.07	.1576344643	3.30	735.37
4002	E.R.A.F.	201.39	.0433668171	201.39	.0433668171	.91	202.30
4003	CITY E.R.A.F. 92-93 SH	11.49	.0024770907	11.49	.0024770907	.05	11.54
	Prior Year Tea	14.80	.0031882205	14.80	.0031882205	.07	14.87
		26.29	.0056653112	26.29	.0056653112	.12	26.41
4004	E.R.A.F. 93-94 SHIFT	437.31	.0941727789	437.31	.0941727789	1.97	439.28
4005	VTA. CO. OFFICE EDUCATION	71.00	.0152894374	71.00	.0152894374	.32	71.32
6001	* FIRE PROTECTION DIST	708.85	.1526418164	708.85	.1526418164	3.20	712.05
6100	* COUNTY FLOOD ZN ADM	11.14	.0024027065	11.14	.0024027065	.05	11.19
6130	* COUNTY FLOOD ZN #3	49.89	.0107421454	49.89	.0107421454	.23	50.12
7111	CONEJO REC & PK	244.87	.0527311246	244.87	.0527311246	1.11	245.98
8070	CITY THOUSAND OAKS	75.83	.0163284248	75.83	.0163284248	.34	76.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	170.53	.0367223426	173.92	.0374521673	.78	174.70
	Tea Transfer:	3.39					
8072	THOUSAND OAKS VRSD	17.55	.0037795065	17.55	.0037795065	.08	17.63
8600	CALLEGUAS MUN WTR	38.67	.0083340516	38.67	.0083340516	.17	38.84
8816	T O CITY WIDE LTE ZN 1	57.38	.0123583157	57.38	.0123583157	.26	57.64
TRA 08279	Totals:	4,643.79	1.0000000000	4,643.79	1.0000000000	20.96	4,664.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	461,975			464,071
Unsecured				
State Assessed				
	461,975		2,096	464,071

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		.3316765928		.3316765928		
2015	VTA COM COLLEGE GEN		.0534727280		.0534727280		
2019	VTA COLLEGE CHILD CTR		.0001713869		.0001713869		
4001	COUNTY GENERAL FUND		.3098430913		.3098430913		
	Prior Year Tea		.0018487395-		.0018487395-		
4005	VTA. CO. OFFICE EDUCATION		.0150730879		.0150730879		
6001	* FIRE PROTECTION DIST		.1575416113		.1575416113		
6100	* COUNTY FLOOD ZN ADM	.01	.0027603804	.01	.0027603804		.01
6130	* COUNTY FLOOD ZN #3		.0183638121		.0183638121		
7111	CONEJO REC & PK		.0611292713		.0611292713		
8070	CITY THOUSAND OAKS	.01-	.0185929024	.01-	.0185929024		.01-
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0018487395		.0018487395		
8072	THOUSAND OAKS VRSD		.0054864396		.0054864396		
8600	CALLEGUAS MUN WTR		.0129634527		.0129634527		
8816	T O CITY WIDE LTE ZN 1		.0129252433		.0129252433		
TRA 08282	Totals:		1.0000000000		1.0000000000		

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	196,281.01	.3377945551	196,281.01	.3377945551	5,784.36	202,065.37
2015	VTA COM COLLEGE GEN	31,693.77	.0545441796	31,693.77	.0545441796	934.01	32,627.78
2019	VTA COLLEGE CHILD CTR	163.78	.0002818664	163.78	.0002818664	4.83	168.61
4001	COUNTY GENERAL FUND	100,685.90	.1732727643	100,685.90	.1732727643	2,967.09	103,652.99
4002	E.R.A.F.	24,107.97	.0414918035	24,107.97	.0414918035	710.50	24,818.47
4003	CITY E.R.A.F. 92-93 SH	4,787.76	.0082467946	4,787.76	.0082467946	141.22	4,928.98
4004	E.R.A.F. 93-94 SHIFT	48,132.33	.0828345034	48,132.33	.0828345034	1,418.45	49,550.78
4005	VTA. CO. OFFICE EDUCATION	9,122.77	.0157000396	9,122.77	.0157000396	268.85	9,391.62
6001	* FIRE PROTECTION DIST	89,220.59	.1535463211	89,220.59	.1535463211	2,629.31	91,849.90
6100	* COUNTY FLOOD ZN ADM	1,428.50	.0024584405	1,428.50	.0024584405	42.10	1,470.60
6130	* COUNTY FLOOD ZN #3	6,015.47	.0103524332	6,015.47	.0103524332	177.27	6,192.74
7111	CONEJO REC & PK	31,024.55	.0533921043	31,024.55	.0533921043	914.28	31,938.83
8070	CITY THOUSAND OAKS	31,104.86	.0535234746	31,104.86	.0535234746	916.53	32,021.39
8072	THOUSAND OAKS VRSD	2,381.07	.0040995972	2,381.07	.0040995972	70.20	2,451.27
8600	CALLEGUAS MUN WTR	4,915.93	.0084611226	4,915.93	.0084611226	144.89	5,060.82
TRA 08294	Totals:	581,066.26	1.0000000000	581,066.26	1.0000000000	17,123.89	598,190.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	45,416,000			45,622,189
Unsecured	12,217,100			13,723,300
State Assessed				
	57,633,100		1,712,389	59,345,489

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	479.08	.3347385560	479.08	.3347385560	1.96	481.04
2015	VTA COM COLLEGE GEN	77.33	.0540453128	77.33	.0540453128	.32	77.65
2019	VTA COLLEGE CHILD CTR	.39	.0002732377	.39	.0002732377		.39
4001	COUNTY GENERAL FUND	285.05	.1991352860	285.05	.1991352860	1.19	286.24
	Prior Year Tea	52.92-	.0369696489-	53.97-	.0377004958-	.22-	54.19-
	Tea Transfer:	1.05-					
		231.08	.1621656371	231.08	.1614347902	.97	232.05
4002	E.R.A.F.	63.98	.0446911287	63.98	.0446911287	.26	64.24
4003	CITY E.R.A.F. 92-93 SH	3.56	.0024895495	3.56	.0024895495	.01	3.57
	Prior Year Tea	4.24	.0029534304	4.24	.0029534304	.02	4.26
		7.80	.0054429799	7.80	.0054429799	.03	7.83
4004	E.R.A.F. 93-94 SHIFT	134.27	.0938243856	134.27	.0938243856	.55	134.82
4005	VTA. CO. OFFICE EDUCATION	22.22	.0155388114	22.22	.0155388114	.09	22.31
6001	* FIRE PROTECTION DIST	220.23	.1538869768	220.23	.1538869768	.90	221.13
6100	* COUNTY FLOOD ZN ADM	3.50	.0024318384	3.50	.0024318384	.01	3.51
6130	* COUNTY FLOOD ZN #3	14.79	.0103236216	14.79	.0103236216	.06	14.85
7111	CONEJO REC & PK	75.91	.0530405938	75.91	.0530405938	.31	76.22
8070	CITY THOUSAND OAKS	23.19	.0161931893	23.19	.0161931893	.10	23.29
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	48.68	.0340162185	49.73	.0347470654	.20	49.93
	Tea Transfer:	1.05					
8072	THOUSAND OAKS VRSD	5.80	.0040571172	5.80	.0040571172	.02	5.82
8600	CALLEGUAS MUN WTR	11.98	.0083789303	11.98	.0083789303	.05	12.03
8602	RUSSELL VLY MUN WTR	4.57	.0031956850	4.57	.0031956850	.02	4.59
8890	RES CONS DIST ST MONICA M	1.00	.0007081876	1.00	.0007081876		1.00
8903	WESTLAKE NR MAINT # 23	4.35	.0030475923	4.35	.0030475923	.02	4.37
TRA 08295	Totals:	1,431.20	1.0000000000	1,431.20	1.0000000000	5.87	1,437.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	129,573			130,160
Unsecured				
State Assessed				
	129,573		587	130,160

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	36,682.60	.3374748256	36,682.60	.3374748256	3,245.73-	33,436.87
2015	VTA COM COLLEGE GEN	5,923.21	.0544927110	5,923.21	.0544927110	524.09-	5,399.12
2019	VTA COLLEGE CHILD CTR	30.59	.0002814196	30.59	.0002814196	2.71-	27.88
4001	COUNTY GENERAL FUND	29,468.05	.3142834820	29,468.05	.3142834820	3,022.69-	26,445.36
	Prior Year Tea	3,969.45-	.0353274335-	4,077.94-	.0363255506-	349.37	3,728.57-
	Tea Transfer:	108.49-					
		25,390.11	.2789560485	25,390.11	.2779579314	2,673.32-	22,716.79
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	1,705.35	.0156888712	1,705.35	.0156888712	150.89-	1,554.46
6001	* FIRE PROTECTION DIST	17,277.58	.1608328963	17,277.58	.1608328963	1,546.84-	15,730.74
6100	* COUNTY FLOOD ZN ADM	294.68	.0028673047	294.68	.0028673047	27.58-	267.10
6130	* COUNTY FLOOD ZN #3	1,472.22	.0150831127	1,472.22	.0150831127	145.06-	1,327.16
7111	CONEJO REC & PK	6,307.87	.0608420287	6,307.87	.0608420287	585.16-	5,722.71
8070	CITY THOUSAND OAKS	1,950.75	.0188418566	1,950.75	.0188418566	181.22-	1,769.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,840.00	.0353274335	3,948.49	.0363255506	349.37-	3,599.12
	Tea Transfer:	108.49					
8072	THOUSAND OAKS VRSD	552.58	.0057027935	552.58	.0057027935	54.85-	497.73
8600	CALLEGUAS MUN WTR	1,265.67	.0136086981	1,265.67	.0136086981	130.88-	1,134.79
TRA 08296	Totals:	108,697.32	1.0000000000	108,697.32	1.0000000000	9,617.70-	99,079.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,500,000			9,543,130
Unsecured	119,100			114,200
State Assessed				
	10,619,100		961,770-	9,657,330

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	138,803.83	.3375916491	138,803.83	.3375916491	25,613.61	164,417.44
2015	VTA COM COLLEGE GEN	22,412.83	.0545113156	22,412.83	.0545113156	4,135.86	26,548.69
2019	VTA COLLEGE CHILD CTR	115.74	.0002814885	115.74	.0002814885	21.36	137.10
4001	COUNTY GENERAL FUND	71,076.39	.1728684021	71,076.39	.1728684021	13,115.81	84,192.20
4002	E.R.A.F.	17,131.04	.0416652271	17,131.04	.0416652271	3,161.21	20,292.25
4003	CITY E.R.A.F. 92-93 SH	3,384.59	.0082318427	3,384.59	.0082318427	624.56	4,009.15
4004	E.R.A.F. 93-94 SHIFT	33,997.27	.0826864350	33,997.27	.0826864350	6,273.55	40,270.82
4005	VTA. CO. OFFICE EDUCATION	6,451.88	.0156919620	6,451.88	.0156919620	1,190.57	7,642.45
6001	* FIRE PROTECTION DIST	63,102.73	.1534752938	63,102.73	.1534752938	11,644.41	74,747.14
6100	* COUNTY FLOOD ZN ADM	1,010.06	.0024566096	1,010.06	.0024566096	186.39	1,196.45
6130	* COUNTY FLOOD ZN #3	4,601.90	.0111925068	4,601.90	.0111925068	849.19	5,451.09
7111	CONEJO REC & PK	21,942.57	.0533676237	21,942.57	.0533676237	4,049.09	25,991.66
8070	CITY THOUSAND OAKS	21,966.57	.0534259775	21,966.57	.0534259775	4,053.51	26,020.08
8072	THOUSAND OAKS VRSD	1,684.67	.0040973830	1,684.67	.0040973830	310.87	1,995.54
8600	CALLEGUAS MUN WTR	3,476.88	.0084562835	3,476.88	.0084562835	641.59	4,118.47
TRA 08299	Totals:	411,158.95	1.0000000000	411,158.95	1.0000000000	75,871.58	487,030.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,568,668			49,155,826
Unsecured				
State Assessed				
	41,568,668		7,587,158	49,155,826

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	132.33	.3530429457	132.33	.3530429457	.25	132.58
2015	VTA COM COLLEGE GEN	21.38	.0570037510	21.38	.0570037510	.04	21.42
2019	VTA COLLEGE CHILD CTR	.08	.0002939600	.08	.0002939600		.08
4001	COUNTY GENERAL FUND	67.82	.1814320440	67.82	.1814320440	.12	67.94
4002	E.R.A.F.	15.90	.0421502164	15.90	.0421502164	.03	15.93
4003	CITY E.R.A.F. 92-93 SH	3.48	.0086560190	3.48	.0086560190	.01	3.49
4004	E.R.A.F. 93-94 SHIFT	33.39	.0890652305	33.39	.0890652305	.06	33.45
4005	VTA. CO. OFFICE EDUCATION	6.16	.0164285853	6.16	.0164285853	.01	6.17
6001	* FIRE PROTECTION DIST	58.89	.1570745123	58.89	.1570745123	.11	59.00
6100	* COUNTY FLOOD ZN ADM	1.00	.0025734211	1.00	.0025734211		1.00
6130	* COUNTY FLOOD ZN #3	4.29	.0114527060	4.29	.0114527060	.01	4.30
8070	CITY THOUSAND OAKS	20.72	.0558950943	20.72	.0558950943	.04	20.76
8072	THOUSAND OAKS VRSD	1.65	.0042852125	1.65	.0042852125		1.65
8600	CALLEGUAS MUN WTR	3.33	.0088203516	3.33	.0088203516	.01	3.34
8650	CAMROSA CO WTR	4.44	.0118259503	4.44	.0118259503	.01	4.45
TRA 08300	Totals:	374.86	1.0000000000	374.86	1.0000000000	.70	375.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,522			15,592
Unsecured				
State Assessed				
	15,522		70	15,592

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	8,292.99	.3375044030	8,292.99	.3375044030	31.89	8,324.88
2015	VTA COM COLLEGE GEN	1,339.03	.0544967678	1,339.03	.0544967678	5.15	1,344.18
2019	VTA COLLEGE CHILD CTR	6.93	.0002815441	6.93	.0002815441	.03	6.96
4001	COUNTY GENERAL FUND	4,930.13	.2006343702	4,930.13	.2006343702	18.94	4,949.07
	Prior Year Tea	963.83-	.0392258065-	981.98-	.0399646218-	3.78-	985.76-
	Tea Transfer:	18.15-					
		3,948.15	.1614085637	3,948.15	.1606697484	15.16	3,963.31
4002	E.R.A.F.	1,080.68	.0439821166	1,080.68	.0439821166	4.16	1,084.84
4003	CITY E.R.A.F. 92-93 SH	61.62	.0025169509	61.62	.0025169509	.24	61.86
	Prior Year Tea	77.05	.0031360774	77.05	.0031360774	.30	77.35
		138.67	.0056530283	138.67	.0056530283	.54	139.21
4004	E.R.A.F. 93-94 SHIFT	2,314.45	.0941925759	2,314.45	.0941925759	8.90	2,323.35
4005	VTA. CO. OFFICE EDUCATION	385.30	.0156802512	385.30	.0156802512	1.48	386.78
6001	* FIRE PROTECTION DIST	3,805.40	.1548713481	3,805.40	.1548713481	14.63	3,820.03
6100	* COUNTY FLOOD ZN ADM	60.36	.0024553850	60.36	.0024553850	.23	60.59
6130	* COUNTY FLOOD ZN #3	271.92	.0110671304	271.92	.0110671304	1.05	272.97
7111	CONEJO REC & PK	1,313.09	.0534390799	1,313.09	.0534390799	5.05	1,318.14
8070	CITY THOUSAND OAKS	401.49	.0163295791	401.49	.0163295791	1.54	403.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	886.78	.0360897291	904.93	.0368285444	3.48	908.41
	Tea Transfer:	18.15					
8072	THOUSAND OAKS VRSD	100.44	.0040955973	100.44	.0040955973	.39	100.83
8600	CALLEGUAS MUN WTR	207.60	.0084529005	207.60	.0084529005	.80	208.40
TRA 08301	Totals:	24,571.43	1.0000000000	24,571.43	1.0000000000	94.48	24,665.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,423,978			2,433,426
Unsecured				
State Assessed				
	2,423,978		9,448	2,433,426

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	2,280.58	.3372583983	2,280.58	.3372583983	11.29-	2,269.29
2015	VTA COM COLLEGE GEN	368.24	.0544562967	368.24	.0544562967	1.82-	366.42
2019	VTA COLLEGE CHILD CTR	1.90	.0002802101	1.90	.0002802101	.01-	1.89
4001	COUNTY GENERAL FUND	1,356.19	.2006206163	1,356.19	.2006206163	6.71-	1,349.48
	Prior Year Tea	296.77-	.0438869664-	301.76-	.0446248136-	1.50	300.26-
	Tea Transfer:	4.99-					
		1,054.43	.1567336499	1,054.43	.1559958027	5.21-	1,049.22
4002	E.R.A.F.	298.15	.0440849650	298.15	.0440849650	1.48-	296.67
4003	CITY E.R.A.F. 92-93 SH	17.32	.0025120793	17.32	.0025120793	.08-	17.24
	Prior Year Tea	23.66	.0034985363	23.66	.0034985363	.12-	23.54
		40.98	.0060106156	40.98	.0060106156	.20-	40.78
4004	E.R.A.F. 93-94 SHIFT	644.91	.0953723602	644.91	.0953723602	3.19-	641.72
4005	VTA. CO. OFFICE EDUCATION	105.76	.0156392140	105.76	.0156392140	.52-	105.24
6001	* FIRE PROTECTION DIST	1,037.97	.1534985445	1,037.97	.1534985445	5.14-	1,032.83
6100	* COUNTY FLOOD ZN ADM	16.58	.0024517038	16.58	.0024517038	.08-	16.50
6130	* COUNTY FLOOD ZN #3	78.18	.0115607424	78.18	.0115607424	.39-	77.79
7111	CONEJO REC & PK	361.14	.0534115714	361.14	.0534115714	1.79-	359.35
8070	CITY THOUSAND OAKS	109.96	.0163131688	109.96	.0163131688	.55-	109.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	273.11	.0403884301	278.10	.0411262773	1.38-	276.72
	Tea Transfer:	4.99					
8072	THOUSAND OAKS VRSD	27.96	.0040930295	27.96	.0040930295	.14-	27.82
8600	CALLEGUAS MUN WTR	57.26	.0084470997	57.26	.0084470997	.28-	56.98
TRA 08302	Totals:	6,762.10	1.0000000000	6,762.10	1.0000000000	33.47-	6,728.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	238,892			239,975
Unsecured	428,652			424,222
State Assessed				
	667,544		3,347-	664,197

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	7,996.57	.3375043366	7,996.57	.3375043366	72.56-	7,924.01
2015	VTA COM COLLEGE GEN	1,291.19	.0544969757	1,291.19	.0544969757	11.72-	1,279.47
2019	VTA COLLEGE CHILD CTR	6.66	.0002809972	6.66	.0002809972	.06-	6.60
4001	COUNTY GENERAL FUND	4,754.01	.2006205965	4,754.01	.2006205965	43.13-	4,710.88
	Prior Year Tea	917.23-	.0387125228-	934.73-	.0394511398-	8.49	926.24-
	Tea Transfer:	17.50-					
		3,819.28	.1619080737	3,819.28	.1611694567	34.64-	3,784.64
4002	E.R.A.F.	1,042.02	.0439822690	1,042.02	.0439822690	9.46-	1,032.56
4003	CITY E.R.A.F. 92-93 SH	59.16	.0025160429	59.16	.0025160429	.54-	58.62
	Prior Year Tea	73.41	.0030981394	73.41	.0030981394	.67-	72.74
		132.57	.0056141823	132.57	.0056141823	1.21-	131.36
4004	E.R.A.F. 93-94 SHIFT	2,228.76	.0940676581	2,228.76	.0940676581	20.22-	2,208.54
4005	VTA. CO. OFFICE EDUCATION	371.63	.0156844177	371.63	.0156844177	3.37-	368.26
6001	* FIRE PROTECTION DIST	3,672.54	.1550037263	3,672.54	.1550037263	33.33-	3,639.21
6100	* COUNTY FLOOD ZN ADM	58.19	.0024560962	58.19	.0024560962	.53-	57.66
6130	* COUNTY FLOOD ZN #3	262.21	.0110679307	262.21	.0110679307	2.38-	259.83
7111	CONEJO REC & PK	1,266.16	.0534400376	1,266.16	.0534400376	11.49-	1,254.67
8070	CITY THOUSAND OAKS	387.42	.0163311068	387.42	.0163311068	3.51-	383.91
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	843.82	.0356143834	861.32	.0363530004	7.82-	853.50
	Tea Transfer:	17.50					
8072	THOUSAND OAKS VRSD	96.62	.0040946720	96.62	.0040946720	.88-	95.74
8600	CALLEGUAS MUN WTR	200.09	.0084531367	200.09	.0084531367	1.82-	198.27
TRA 08303	Totals:	23,693.23	1.0000000000	23,693.23	1.0000000000	215.00-	23,478.23

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,250,000			2,230,000
Unsecured	58,300			56,800
State Assessed				
	2,308,300		21,500-	2,286,800

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	5,397.52	.3368194914	5,397.52	.3368194914	41.83-	5,355.69
2015	VTA COM COLLEGE GEN	871.53	.0543863935	871.53	.0543863935	6.75-	864.78
2019	VTA COLLEGE CHILD CTR	4.41	.0002753250	4.41	.0002753250	.03-	4.38
4001	COUNTY GENERAL FUND	4,767.30	.3118629864	4,767.30	.3118629864	38.74-	4,728.56
	Prior Year Tea	749.85-	.0461430938-	767.40-	.0472384487-	5.87	761.53-
	Tea Transfer:	17.55-					
		3,999.90	.2657198926	3,999.90	.2646245377	32.87-	3,967.03
4002	E.R.A.F.	91.41		91.41			91.41
4003	CITY E.R.A.F. 92-93 SH	6.08		6.08			6.08
	Prior Year Tea	10.41		10.41			10.41
		16.49		16.49			16.49
4004	E.R.A.F. 93-94 SHIFT	202.27		202.27			202.27
4005	VTA. CO. OFFICE EDUCATION	250.59	.0156372285	250.59	.0156372285	1.94-	248.65
6001	* FIRE PROTECTION DIST	2,547.28	.1605073630	2,547.28	.1605073630	19.93-	2,527.35
6100	* COUNTY FLOOD ZN ADM	44.91	.0028559168	44.91	.0028559168	.35-	44.56
6130	* COUNTY FLOOD ZN #3	291.44	.0188293459	291.44	.0188293459	2.34-	289.10
7111	CONEJO REC & PK	958.38	.0607417107	958.38	.0607417107	7.54-	950.84
8070	CITY THOUSAND OAKS	295.37	.0188109201	295.37	.0188109201	2.34-	293.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	739.44	.0461430938	756.99	.0472384487	5.87-	751.12
	Tea Transfer:	17.55					
8072	THOUSAND OAKS VRSD	88.76	.0056893947	88.76	.0056893947	.71-	88.05
8600	CALLEGUAS MUN WTR	207.62	.0135839240	207.62	.0135839240	1.69-	205.93
TRA 08304	Totals:	16,024.87	1.0000000000	16,024.87	1.0000000000	124.19-	15,900.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	659,021			661,490
Unsecured	942,857			927,969
State Assessed				
	1,601,878		12,419-	1,589,459

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	276,213.62	.3374748316	276,213.62	.3374748316	17,307.41	293,521.03
2015	VTA COM COLLEGE GEN	44,600.75	.0544927184	44,600.75	.0544927184	2,794.66	47,395.41
2019	VTA COLLEGE CHILD CTR	230.54	.0002816631	230.54	.0002816631	14.45	244.99
4001	COUNTY GENERAL FUND	246,896.45	.3142821499	246,896.45	.3142821499	16,117.97	263,014.42
	Prior Year Tea	31,634.53-	.0382853178-	32,543.54-	.0393959371-	2,020.42-	34,563.96-
	Tea Transfer:	909.01-					
		214,352.91	.2759968321	214,352.91	.2748862128	14,097.55	228,450.46
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	12,840.93	.0156889135	12,840.93	.0156889135	804.61	13,645.54
6001	* FIRE PROTECTION DIST	130,945.59	.1608331288	130,945.59	.1608331288	8,248.34	139,193.93
6100	* COUNTY FLOOD ZN ADM	2,309.68	.0028675550	2,309.68	.0028675550	147.06	2,456.74
6130	* COUNTY FLOOD ZN #3	11,977.59	.0150833025	11,977.59	.0150833025	773.55	12,751.14
7111	CONEJO REC & PK	49,125.82	.0608420697	49,125.82	.0608420697	3,120.29	52,246.11
8070	CITY THOUSAND OAKS	15,177.73	.0188417975	15,177.73	.0188417975	966.30	16,144.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	31,335.45	.0382853178	32,244.46	.0393959371	2,020.42	34,264.88
	Tea Transfer:	909.01					
8072	THOUSAND OAKS VRSD	4,525.25	.0057031587	4,525.25	.0057031587	292.49	4,817.74
8600	CALLEGUAS MUN WTR	10,671.62	.0136087113	10,671.62	.0136087113	697.92	11,369.54
TRA 08306	Totals:	818,471.71	1.0000000000	818,471.71	1.0000000000	51,285.05	869,756.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	77,665,587			82,963,989
Unsecured	3,775,725			3,605,828
State Assessed				
	81,441,312		5,128,505	86,569,817

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	100,354.68	.3331049613	100,354.68	.3331049613	709.28	101,063.96
2015	VTA COM COLLEGE GEN	16,204.49	.0537872040	16,204.49	.0537872040	114.53	16,319.02
2019	VTA COLLEGE CHILD CTR	83.76	.0002780445	83.76	.0002780445	.59	84.35
4001	COUNTY GENERAL FUND	72,778.80	.3100787010	72,778.80	.3100787010	660.26	73,439.06
	Prior Year Tea	10,537.00-	.0331544004-	10,804.95-	.0340437991-	72.49-	10,877.44-
	Tea Transfer:	267.95-					
		61,973.85	.2769243006	61,973.85	.2760349019	587.77	62,561.62
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	4,664.81	.0154838658	4,664.81	.0154838658	32.97	4,697.78
6001	* FIRE PROTECTION DIST	46,909.86	.1587463517	46,909.86	.1587463517	338.02	47,247.88
6100	* COUNTY FLOOD ZN ADM	777.84	.0028298029	777.84	.0028298029	6.03	783.87
6130	* COUNTY FLOOD ZN #3	3,700.88	.0146940935	3,700.88	.0146940935	31.29	3,732.17
7111	CONEJO REC & PK	16,744.11	.0600370742	16,744.11	.0600370742	127.84	16,871.95
8070	CITY THOUSAND OAKS	5,166.00	.0185927101	5,166.00	.0185927101	39.59	5,205.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,988.44	.0331544004	10,256.39	.0340437991	72.49	10,328.88
	Tea Transfer:	267.95					
8072	THOUSAND OAKS VRSD	1,395.38	.0056276503	1,395.38	.0056276503	11.98	1,407.36
8600	CALLEGUAS MUN WTR	3,104.60	.0134283370	3,104.60	.0134283370	28.59	3,133.19
8816	T O CITY WIDE LTE ZN 1	3,835.83	.0133112037	3,835.83	.0133112037	28.34	3,864.17
TRA 08307	Totals:	301,270.43	1.0000000000	301,270.43	1.0000000000	2,129.31	303,399.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	25,158,124			25,493,031
Unsecured	3,417,562			3,295,586
State Assessed				
	28,575,686		212,931	28,788,617

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	21,340.87	.3331999511	21,340.87	.3331999511	128.31	21,469.18
2015	VTA COM COLLEGE GEN	3,445.94	.0538022282	3,445.94	.0538022282	20.72	3,466.66
2019	VTA COLLEGE CHILD CTR	17.81	.0002780845	17.81	.0002780845	.11	17.92
4001	COUNTY GENERAL FUND	15,682.70	.3010661895	15,682.70	.3010661895	115.92	15,798.62
	Prior Year Tea	2,439.84-	.0365649198-	2,497.58-	.0374664472-	14.43-	2,512.01-
	Tea Transfer:	57.74-					
		13,185.12	.2645012697	13,185.12	.2635997423	101.49	13,286.61
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	991.88	.0154864314	991.88	.0154864314	5.96	997.84
6001	* FIRE PROTECTION DIST	9,942.99	.1587966678	9,942.99	.1587966678	61.15	10,004.14
6100	* COUNTY FLOOD ZN ADM	166.99	.0028309194	166.99	.0028309194	1.09	168.08
6130	* COUNTY FLOOD ZN #3	778.23	.0142589634	778.23	.0142589634	5.49	783.72
7111	CONEJO REC & PK	3,588.78	.0600570554	3,588.78	.0600570554	23.13	3,611.91
8070	CITY THOUSAND OAKS	1,104.15	.0185991432	1,104.15	.0185991432	7.16	1,111.31
8071	CITY THOUSAND OAKS - TEA	226.70	.0091626611	226.70	.0091626611	3.53	230.23
	Prior Year Tea	2,341.92	.0365649198	2,399.66	.0374664472	14.43	2,414.09
	Tea Transfer:	57.74					
		2,626.36	.0457275809	2,626.36	.0466291083	17.96	2,644.32
8072	THOUSAND OAKS VRSD	304.53	.0056295401	304.53	.0056295401	2.17	306.70
8600	CALLEGUAS MUN WTR	680.66	.0134325474	680.66	.0134325474	5.17	685.83
8816	T O CITY WIDE LTE ZN 1	824.73	.0133996175	824.73	.0133996175	5.16	829.89
TRA 08308	Totals:	64,048.24	1.0000000000	64,048.24	1.0000000000	385.07	64,433.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,180,917			5,728,324
Unsecured	62,700			553,800
State Assessed				
	6,243,617		38,507	6,282,124

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	100,092.68	.3375385769	100,092.68	.3375385769	851.09-	99,241.59
2015	VTA COM COLLEGE GEN	16,162.21	.0545032334	16,162.21	.0545032334	137.43-	16,024.78
2019	VTA COLLEGE CHILD CTR	83.60	.0002818876	83.60	.0002818876	.71-	82.89
4001	COUNTY GENERAL FUND	88,023.56	.3138273946	88,023.56	.3138273946	791.29-	87,232.27
	Prior Year Tea	1,379.03-	.0045952714-	1,703.11-	.0056881603-	14.34	1,688.77-
	Tea Transfer:	324.08-					
		86,320.45	.3092321232	86,320.45	.3081392343	776.95-	85,543.50
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	4,653.35	.0156924360	4,653.35	.0156924360	39.57-	4,613.78
6001	* FIRE PROTECTION DIST	47,847.14	.1609148970	47,847.14	.1609148970	405.74-	47,441.40
6100	* COUNTY FLOOD ZN ADM	832.21	.0028681217	832.21	.0028681217	7.23-	824.98
6130	* COUNTY FLOOD ZN #3	4,379.02	.0153861498	4,379.02	.0153861498	38.80-	4,340.22
7111	CONEJO REC & PK	17,712.56	.0608368169	17,712.56	.0608368169	153.40-	17,559.16
8070	CITY THOUSAND OAKS	5,505.40	.0188398246	5,505.40	.0188398246	47.50-	5,457.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,362.67	.0045952714	1,686.75	.0056881603	14.34-	1,672.41
	Tea Transfer:	324.08					
8072	THOUSAND OAKS VRSD	1,592.77	.0057028095	1,592.77	.0057028095	14.38-	1,578.39
8600	CALLEGUAS MUN WTR	3,792.48	.0136078520	3,792.48	.0136078520	34.31-	3,758.17
TRA 08309	Totals:	296,537.00	1.0000000000	296,537.00	1.0000000000	2,521.45-	294,015.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,482,499			23,563,064
Unsecured	2,393,710			2,061,000
State Assessed				
	25,876,209		252,145-	25,624,064

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	50,679.59	.3370810078	50,679.59	.3370810078	3,428.90	54,108.49
2015	VTA COM COLLEGE GEN	8,183.37	.0544294736	8,183.37	.0544294736	553.67	8,737.04
2019	VTA COLLEGE CHILD CTR	42.31	.0002814696	42.31	.0002814696	2.86	45.17
4001	COUNTY GENERAL FUND	37,325.56	.3131969846	37,325.56	.3131969846	3,185.95	40,511.51
	Prior Year Tea	4,624.33-	.0293391298-	4,761.75-	.0302531180-	307.74-	5,069.49-
	Tea Transfer:	137.42-					
		32,563.81	.2838578548	32,563.81	.2829438666	2,878.21	35,442.02
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	2,355.82	.0156689853	2,355.82	.0156689853	159.39	2,515.21
6001	* FIRE PROTECTION DIST	23,823.53	.1606955473	23,823.53	.1606955473	1,634.65	25,458.18
6100	* COUNTY FLOOD ZN ADM	395.18	.0028637755	395.18	.0028637755	29.13	424.31
6130	* COUNTY FLOOD ZN #3	2,153.81	.0169305971	2,153.81	.0169305971	172.22	2,326.03
7111	CONEJO REC & PK	8,499.01	.0607531093	8,499.01	.0607531093	618.00	9,117.01
8070	CITY THOUSAND OAKS	2,625.94	.0188143754	2,625.94	.0188143754	191.39	2,817.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,411.09	.0293391298	4,548.51	.0302531180	307.74	4,856.25
	Tea Transfer:	137.42					
8072	THOUSAND OAKS VRSD	704.51	.0056950425	704.51	.0056950425	57.93	762.44
8600	CALLEGUAS MUN WTR	1,592.50	.0135896320	1,592.50	.0135896320	138.24	1,730.74
TRA 08310	Totals:	150,348.47	1.0000000000	150,348.47	1.0000000000	10,172.33	160,520.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,180,052			15,241,349
Unsecured	1,113,352			1,069,288
State Assessed				
	15,293,404		1,017,233	16,310,637

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	42,882.34	.3358635112	42,882.34	.3358635112	245.57-	42,636.77
2015	VTA COM COLLEGE GEN	6,924.28	.0542324967	6,924.28	.0542324967	39.65-	6,884.63
2019	VTA COLLEGE CHILD CTR	35.83	.0002804923	35.83	.0002804923	.21-	35.62
4001	COUNTY GENERAL FUND	39,959.25	.3128345415	39,959.25	.3128345415	228.72-	39,730.53
	Prior Year Tea	7,469.79-	.0575143714-	7,616.91-	.0586666364-	42.90	7,574.01-
	Tea Transfer:	147.12-					
		32,342.34	.2553201701	32,342.34	.2541679051	185.82-	32,156.52
4002	E.R.A.F.	14.75		14.75			14.75
4003	CITY E.R.A.F. 92-93 SH	114.47		114.47			114.47
	Prior Year Tea	126.48		126.48			126.48
		240.95		240.95			240.95
4004	E.R.A.F. 93-94 SHIFT	886.94		886.94			886.94
4005	VTA. CO. OFFICE EDUCATION	1,993.52	.0156136483	1,993.52	.0156136483	11.42-	1,982.10
6001	* FIRE PROTECTION DIST	19,467.28	.1601125216	19,467.28	.1601125216	117.07-	19,350.21
6100	* COUNTY FLOOD ZN ADM	364.56	.0028532186	364.56	.0028532186	2.09-	362.47
6130	* COUNTY FLOOD ZN #3	2,521.38	.0197171222	2,521.38	.0197171222	14.42-	2,506.96
7111	CONEJO REC & PK	7,734.64	.0605318625	7,734.64	.0605318625	44.26-	7,690.38
8070	CITY THOUSAND OAKS	2,279.03	.0187465343	2,279.03	.0187465343	13.71-	2,265.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	7,343.31	.0575143714	7,490.43	.0586666364	42.90-	7,447.53
	Tea Transfer:	147.12					
8072	THOUSAND OAKS VRSD	753.27	.0056745103	753.27	.0056745103	4.15-	749.12
8600	CALLEGUAS MUN WTR	1,746.31	.0135395405	1,746.31	.0135395405	9.90-	1,736.41
TRA 08312	Totals:	127,677.85	1.0000000000	127,677.85	1.0000000000	731.17-	126,946.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,849,137			12,776,020
Unsecured				
State Assessed				
	12,849,137		73,117-	12,776,020

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	RES CONS DIST ST MONICA M		.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	590.57	.3375875186	590.57	.3375875186	2.64	593.21
2015	VTA COM COLLEGE GEN	95.36	.0545050260	95.36	.0545050260	.43	95.79
2019	VTA COLLEGE CHILD CTR	.52	.0002756491	.52	.0002756491		.52
4001	COUNTY GENERAL FUND	302.43	.1728759701	302.43	.1728759701	1.34	303.77
4002	E.R.A.F.	72.91	.0416718066	72.91	.0416718066	.33	73.24
4003	CITY E.R.A.F. 92-93 SH	14.39	.0082264232	14.39	.0082264232	.06	14.45
4004	E.R.A.F. 93-94 SHIFT	144.68	.0827096986	144.68	.0827096986	.65	145.33
4005	VTA. CO. OFFICE EDUCATION	27.42	.0156796526	27.42	.0156796526	.12	27.54
6001	* FIRE PROTECTION DIST	268.51	.1534825496	268.51	.1534825496	1.20	269.71
6100	* COUNTY FLOOD ZN ADM	4.31	.0024597624	4.31	.0024597624	.02	4.33
6130	* COUNTY FLOOD ZN #3	19.58	.0111837197	19.58	.0111837197	.09	19.67
7111	CONEJO REC & PK	93.36	.0533590640	93.36	.0533590640	.42	93.78
8070	CITY THOUSAND OAKS	93.46	.0534206833	93.46	.0534206833	.42	93.88
8072	THOUSAND OAKS VRSD	7.17	.0041008936	7.17	.0041008936	.03	7.20
8600	CALLEGUAS MUN WTR	14.80	.0084615826	14.80	.0084615826	.07	14.87
TRA 08315	Totals:	1,749.47	1.0000000000	1,749.47	1.0000000000	7.82	1,757.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	172,805			173,587
Unsecured				
State Assessed				
	172,805		782	173,587

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	1,175.81	.3395204107	1,175.81	.3395204107	3.37	1,179.18
2015	VTA COM COLLEGE GEN	189.88	.0548264413	189.88	.0548264413	.54	190.42
2019	VTA COLLEGE CHILD CTR	.99	.0002889092	.99	.0002889092		.99
4001	COUNTY GENERAL FUND	592.29	.1693409117	592.29	.1693409117	1.69	593.98
4002	E.R.A.F.	139.32	.0402665162	139.32	.0402665162	.40	139.72
4003	CITY E.R.A.F. 92-93 SH	29.83	.0094024036	29.83	.0094024036	.09	29.92
4004	E.R.A.F. 93-94 SHIFT	276.25	.0797700660	276.25	.0797700660	.79	277.04
4005	VTA. CO. OFFICE EDUCATION	54.51	.0157384472	54.51	.0157384472	.16	54.67
6001	* FIRE PROTECTION DIST	542.12	.1565416941	542.12	.1565416941	1.56	543.68
6100	* COUNTY FLOOD ZN ADM	8.58	.0024723050	8.58	.0024723050	.02	8.60
6140	* COUNTY FLOOD ZN #4	5.29	.0015440066	5.29	.0015440066	.02	5.31
7111	CONEJO REC & PK	187.35	.0540639105	187.35	.0540639105	.54	187.89
8070	CITY THOUSAND OAKS	203.38	.0593145503	203.38	.0593145503	.59	203.97
8072	THOUSAND OAKS VRSD	13.74	.0041121709	13.74	.0041121709	.04	13.78
8600	CALLEGUAS MUN WTR	27.95	.0080515679	27.95	.0080515679	.08	28.03
8602	RUSSELL VLY MUN WTR	12.65	.0038173904	12.65	.0038173904	.04	12.69
8890	RES CONS DIST ST MONICA M	3.22	.0009282984	3.22	.0009282984	.01	3.23
TRA 08316	Totals:	3,463.16	1.0000000000	3,463.16	1.0000000000	9.94	3,473.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	219,156			220,150
Unsecured				
State Assessed				
	219,156		994	220,150

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	20.03	.3372717508	20.03	.3372717508	.09	20.12
2015	VTA COM COLLEGE GEN	3.22	.0542427497	3.22	.0542427497	.01	3.23
2019	VTA COLLEGE CHILD CTR	.01	.0002685284	.01	.0002685284		.01
4001	COUNTY GENERAL FUND	10.49	.1749012458	10.49	.1749012458	.07	10.56
4002	E.R.A.F.	2.49	.0417233560	2.49	.0417233560	.01	2.50
4003	CITY E.R.A.F. 92-93 SH	.52	.0083900227	.52	.0083900227		.52
4004	E.R.A.F. 93-94 SHIFT	5.02	.0842572062	5.02	.0842572062	.02	5.04
4005	VTA. CO. OFFICE EDUCATION	.75	.0130115921	.75	.0130115921		.75
6001	* FIRE PROTECTION DIST	9.11	.1533964926	9.11	.1533964926	.04	9.15
6100	* COUNTY FLOOD ZN ADM	.09	.0021712907	.09	.0021712907		.09
6130	* COUNTY FLOOD ZN #3	.65	.0110977081	.65	.0110977081		.65
7111	CONEJO REC & PK	3.21	.0537023894	3.21	.0537023894	.01	3.22
8070	CITY THOUSAND OAKS	3.21	.0541523973	3.21	.0541523973	.01	3.22
8072	THOUSAND OAKS VRSD	.15	.0032106164	.15	.0032106164		.15
8600	CALLEGUAS MUN WTR	.51	.0082026538	.51	.0082026538		.51
TRA 08319	Totals:	59.46	1.0000000000	59.46	1.0000000000	.26	59.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,946			5,972
Unsecured				
State Assessed				
	5,946		26	5,972

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	51,351.08	.3375046583	51,351.08	.3375046583	11,886.92-	39,464.16
2015	VTA COM COLLEGE GEN	8,291.76	.0544976392	8,291.76	.0544976392	1,919.41-	6,372.35
2019	VTA COLLEGE CHILD CTR	42.87	.0002817764	42.87	.0002817764	9.92-	32.95
4001	COUNTY GENERAL FUND	49,207.08	.3234135825	49,207.08	.3234135825	11,390.62-	37,816.46
	Prior Year Tea	44.87-	.0002949285-	226.04-	.0014856467-	52.32	173.72-
	Tea Transfer:	181.17-					
		48,981.04	.3231186540	48,981.04	.3219279358	11,338.30-	37,642.74
4005	VTA. CO. OFFICE EDUCATION	667.42	.0043866023	667.42	.0043866023	154.50-	512.92
6001	* FIRE PROTECTION DIST	24,582.89	.1615707973	24,582.89	.1615707973	5,690.53-	18,892.36
6100	* COUNTY FLOOD ZN ADM	435.07	.0028594814	435.07	.0028594814	100.71-	334.36
6130	* COUNTY FLOOD ZN #3	2,289.76	.0150494069	2,289.76	.0150494069	530.04-	1,759.72
7111	CONEJO REC & PK	9,495.01	.0624057055	9,495.01	.0624057055	2,197.93-	7,297.08
8070	CITY THOUSAND OAKS	2,867.56	.0188470750	2,867.56	.0188470750	663.79-	2,203.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	44.87	.0002949285	226.04	.0014856467	52.32-	173.72
	Tea Transfer:	181.17					
8072	THOUSAND OAKS VRSD	863.04	.0056722929	863.04	.0056722929	199.78-	663.26
8600	CALLEGUAS MUN WTR	2,055.69	.0135109823	2,055.69	.0135109823	475.86-	1,579.83
TRA 08323	Totals:	152,149.23	1.0000000000	152,149.23	1.0000000000	35,220.01-	116,929.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,630,032			11,682,831
Unsecured	3,574,800			
State Assessed				
	15,204,832		3,522,001-	11,682,831

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	2,439.96	.3375019091	2,439.96	.3375019091	10.96	2,450.92
2015	VTA COM COLLEGE GEN	393.95	.0544949140	393.95	.0544949140	1.77	395.72
2019	VTA COLLEGE CHILD CTR	2.06	.0002810275	2.06	.0002810275	.01	2.07
4001	COUNTY GENERAL FUND	1,450.79	.2006809598	1,450.79	.2006809598	6.51	1,457.30
	Prior Year Tea	290.98-	.0402488713-	296.32-	.0409876988-	1.33-	297.65-
	Tea Transfer:	5.34-					
		1,154.47	.1604320885	1,154.47	.1596932610	5.18	1,159.65
4002	E.R.A.F.	317.93	.0439824866	317.93	.0439824866	1.43	319.36
4003	CITY E.R.A.F. 92-93 SH	18.17	.0025148357	18.17	.0025148357	.08	18.25
	Prior Year Tea	23.27	.0032185217	23.27	.0032185217	.10	23.37
		41.44	.0057333574	41.44	.0057333574	.18	41.62
4004	E.R.A.F. 93-94 SHIFT	682.46	.0944006616	682.46	.0944006616	3.07	685.53
4005	VTA. CO. OFFICE EDUCATION	113.28	.0156627368	113.28	.0156627368	.51	113.79
6001	* FIRE PROTECTION DIST	1,118.05	.1546525813	1,118.05	.1546525813	5.02	1,123.07
6100	* COUNTY FLOOD ZN ADM	17.76	.0024569879	17.76	.0024569879	.08	17.84
6130	* COUNTY FLOOD ZN #3	80.00	.0110663525	80.00	.0110663525	.36	80.36
7111	CONEJO REC & PK	386.31	.0534340842	386.31	.0534340842	1.74	388.05
8070	CITY THOUSAND OAKS	118.07	.0163284650	118.07	.0163284650	.53	118.60
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	267.71	.0370303496	273.05	.0377691771	1.23	274.28
	Tea Transfer:	5.34					
8072	THOUSAND OAKS VRSD	29.56	.0040911487	29.56	.0040911487	.13	29.69
8600	CALLEGUAS MUN WTR	61.09	.0084508493	61.09	.0084508493	.27	61.36
TRA 08324	Totals:	7,229.44	1.0000000000	7,229.44	1.0000000000	32.47	7,261.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	716,097			719,344
Unsecured				
State Assessed				
	716,097		3,247	719,344

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	13,952.58	.3374598109	13,952.58	.3374598109	6,334.46	20,287.04
2015	VTA COM COLLEGE GEN	2,252.92	.0544898227	2,252.92	.0544898227	1,022.83	3,275.75
2019	VTA COLLEGE CHILD CTR	11.64	.0002808753	11.64	.0002808753	5.27	16.91
4001	COUNTY GENERAL FUND	8,278.95	.2000963503	8,278.95	.2000963503	3,756.01	12,034.96
	Prior Year Tea	1,302.40-	.0315002198-	1,332.88-	.0322373927-	605.13-	1,938.01-
	Tea Transfer:	30.48-					
		6,946.07	.1685961305	6,946.07	.1678589576	3,150.88	10,096.95
4002	E.R.A.F.	1,822.14	.0440812054	1,822.14	.0440812054	827.45	2,649.59
4003	CITY E.R.A.F. 92-93 SH	99.64	.0025147320	99.64	.0025147320	47.20	146.84
	Prior Year Tea	104.89	.0025370086	104.89	.0025370086	47.62	152.51
		204.53	.0050517406	204.53	.0050517406	94.82	299.35
4004	E.R.A.F. 93-94 SHIFT	3,824.95	.0925114100	3,824.95	.0925114100	1,736.53	5,561.48
4005	VTA. CO. OFFICE EDUCATION	648.26	.0156787572	648.26	.0156787572	294.31	942.57
6001	* FIRE PROTECTION DIST	6,473.20	.1565617480	6,473.20	.1565617480	2,938.82	9,412.02
6100	* COUNTY FLOOD ZN ADM	101.52	.0024550144	101.52	.0024550144	46.08	147.60
6130	* COUNTY FLOOD ZN #3	478.09	.0115631371	478.09	.0115631371	217.05	695.14
7111	CONEJO REC & PK	2,209.64	.0534404609	2,209.64	.0534404609	1,003.13	3,212.77
8070	CITY THOUSAND OAKS	679.11	.0163195033	679.11	.0163195033	306.33	985.44
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,197.51	.0289632112	1,227.99	.0297003841	557.51	1,785.50
	Tea Transfer:	30.48					
8072	THOUSAND OAKS VRSD	165.63	.0040943974	165.63	.0040943974	76.86	242.49
8600	CALLEGUAS MUN WTR	347.66	.0084527751	347.66	.0084527751	158.67	506.33
TRA 08327	Totals:	41,345.93	1.0000000000	41,345.93	1.0000000000	18,771.00	60,116.93

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,730,000			5,600,000
Unsecured	362,000			369,100
State Assessed				
	4,092,000		1,877,100	5,969,100

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	7,612.73	.3374597660	7,612.73	.3374597660	88.00	7,700.73
2015	VTA COM COLLEGE GEN	1,229.24	.0544902641	1,229.24	.0544902641	14.21	1,243.45
2019	VTA COLLEGE CHILD CTR	6.33	.0002812390	6.33	.0002812390	.07	6.40
4001	COUNTY GENERAL FUND	4,517.06	.2000467849	4,517.06	.2000467849	52.15	4,569.21
	Prior Year Tea	673.46-	.0298530245-	690.09-	.0305901504-	7.98-	698.07-
	Tea Transfer:	16.63-					
		3,826.97	.1701937604	3,826.97	.1694566345	44.17	3,871.14
4002	E.R.A.F.	994.10	.0440814833	994.10	.0440814833	11.50	1,005.60
4003	CITY E.R.A.F. 92-93 SH	53.63	.0025149180	53.63	.0025149180	.66	54.29
	Prior Year Tea	54.39	.0024107473	54.39	.0024107473	.63	55.02
		108.02	.0049256653	108.02	.0049256653	1.29	109.31
4004	E.R.A.F. 93-94 SHIFT	2,076.82	.0920617335	2,076.82	.0920617335	24.01	2,100.83
4005	VTA. CO. OFFICE EDUCATION	353.81	.0156832898	353.81	.0156832898	4.09	357.90
6001	* FIRE PROTECTION DIST	3,542.91	.1570503773	3,542.91	.1570503773	40.95	3,583.86
6100	* COUNTY FLOOD ZN ADM	55.40	.0024559877	55.40	.0024559877	.64	56.04
6130	* COUNTY FLOOD ZN #3	260.87	.0115638178	260.87	.0115638178	3.02	263.89
7111	CONEJO REC & PK	1,205.67	.0534408889	1,205.67	.0534408889	13.94	1,219.61
8070	CITY THOUSAND OAKS	371.27	.0163206155	371.27	.0163206155	4.26	375.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	619.07	.0274422772	635.70	.0281794031	7.35	643.05
	Tea Transfer:	16.63					
8072	THOUSAND OAKS VRSD	89.80	.0040964025	89.80	.0040964025	1.07	90.87
8600	CALLEGUAS MUN WTR	189.39	.0084524317	189.39	.0084524317	2.20	191.59
TRA 08328	Totals:	22,559.03	1.0000000000	22,559.03	1.0000000000	260.77	22,819.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,159,000			2,198,937
Unsecured	48,160			34,300
State Assessed				
	2,207,160		26,077	2,233,237

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	173,831.53	.3320947254	173,831.53	.3320947254	12,911.01	186,742.54
2015	VTA COM COLLEGE GEN	28,068.99	.0536241235	28,068.99	.0536241235	2,084.77	30,153.76
2019	VTA COLLEGE CHILD CTR	145.06	.0002771356	145.06	.0002771356	10.77	155.83
4001	COUNTY GENERAL FUND	161,388.42	.3083197235	161,388.42	.3083197235	11,986.72	173,375.14
	Prior Year Tea	9,392.58-	.0179433675-	9,986.77-	.0190785137-	741.72-	10,728.49-
	Tea Transfer:	594.19-					
		151,401.65	.2903763560	151,401.65	.2892412098	11,245.00	162,646.65
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	8,614.75	.0164579606	8,614.75	.0164579606	639.84	9,254.59
6001	* FIRE PROTECTION DIST	82,749.42	.1580964752	82,749.42	.1580964752	6,146.40	88,895.82
6100	* COUNTY FLOOD ZN ADM	1,501.70	.0028688788	1,501.70	.0028688788	111.53	1,613.23
6140	* COUNTY FLOOD ZN #4	1,130.59	.0021599403	1,130.59	.0021599403	83.97	1,214.56
7111	CONEJO REC & PK	31,528.47	.0602332342	31,528.47	.0602332342	2,341.72	33,870.19
8070	CITY THOUSAND OAKS	9,550.33	.0182468694	9,550.33	.0182468694	709.39	10,259.72
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	9,392.45	.0179433675	9,986.64	.0190785137	741.72	10,728.36
	Tea Transfer:	594.19					
8072	THOUSAND OAKS VRSD	2,950.10	.0056359874	2,950.10	.0056359874	219.11	3,169.21
8600	CALLEGUAS MUN WTR	6,974.34	.0133240482	6,974.34	.0133240482	518.01	7,492.35
8602	RUSSELL VLY MUN WTR	2,637.51	.0050387701	2,637.51	.0050387701	195.89	2,833.40
8864	VTA CO MAINT #1 T O	11,996.16	.0229179068	11,996.16	.0229179068	890.99	12,887.15
8890	RES CONS DIST ST MONICA M	368.61	.0007042210	368.61	.0007042210	27.38	395.99
TRA 08331	Totals:	523,449.58	1.0000000000	523,449.58	1.0000000000	38,877.50	562,327.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,000,000			44,514,760
Unsecured	8,223,210			11,596,200
State Assessed				
	52,223,210		3,887,750	56,110,960

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	RES CONS DIST ST MONICA M		.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	3,091.10	.3372596525	3,091.10	.3372596525	44.50	3,135.60
2015	VTA COM COLLEGE GEN	499.10	.0544572744	499.10	.0544572744	7.19	506.29
2019	VTA COLLEGE CHILD CTR	2.58	.0002813718	2.58	.0002813718	.04	2.62
4001	COUNTY GENERAL FUND	2,206.57	.3126129873	2,206.57	.3126129873	41.24	2,247.81
	Prior Year Tea	358.44-	.0370696611-	366.56-	.0379559559-	5.01-	371.57-
	Tea Transfer:	8.12-					
		1,840.01	.2755433262	1,840.01	.2746570314	36.23	1,876.24
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	143.70	.0156770843	143.70	.0156770843	2.07	145.77
6001	* FIRE PROTECTION DIST	1,433.81	.1607812066	1,433.81	.1607812066	21.21	1,455.02
6100	* COUNTY FLOOD ZN ADM	23.82	.0028622569	23.82	.0028622569	.38	24.20
6130	* COUNTY FLOOD ZN #3	130.54	.0171679281	130.54	.0171679281	2.27	132.81
7111	CONEJO REC & PK	514.21	.0607858816	514.21	.0607858816	8.02	522.23
8070	CITY THOUSAND OAKS	157.22	.0188234810	157.22	.0188234810	2.48	159.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	339.76	.0370696611	347.88	.0379559559	5.01	352.89
	Tea Transfer:	8.12					
8072	THOUSAND OAKS VRSD	42.85	.0056985765	42.85	.0056985765	.75	43.60
8600	CALLEGUAS MUN WTR	94.59	.0135922990	94.59	.0135922990	1.79	96.38
TRA 08333	Totals:	9,165.36	1.0000000000	9,165.36	1.0000000000	131.94	9,297.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	725,998			729,292
Unsecured	177,100			187,000
State Assessed				
	903,098		13,194	916,292

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	314,120.72	.3375604109	314,120.72	.3375604109	9,407.98	323,528.70
2015	VTA COM COLLEGE GEN	50,721.72	.0545065943	50,721.72	.0545065943	1,519.13	52,240.85
2019	VTA COLLEGE CHILD CTR	261.83	.0002813737	261.83	.0002813737	7.84	269.67
4001	COUNTY GENERAL FUND	161,235.16	.1732694706	161,235.16	.1732694706	4,829.13	166,064.29
4002	E.R.A.F.	38,655.26	.0415383602	38,655.26	.0415383602	1,157.70	39,812.96
4003	CITY E.R.A.F. 92-93 SH	7,657.28	.0082242729	7,657.28	.0082242729	229.21	7,886.49
4004	E.R.A.F. 93-94 SHIFT	76,900.08	.0826383668	76,900.08	.0826383668	2,303.17	79,203.25
4005	VTA. CO. OFFICE EDUCATION	14,603.34	.0156930573	14,603.34	.0156930573	437.37	15,040.71
6001	* FIRE PROTECTION DIST	142,699.66	.1533479142	142,699.66	.1533479142	4,273.88	146,973.54
6100	* COUNTY FLOOD ZN ADM	2,288.20	.0024589251	2,288.20	.0024589251	68.53	2,356.73
6130	* COUNTY FLOOD ZN #3	10,260.83	.0110264739	10,260.83	.0110264739	307.31	10,568.14
7111	CONEJO REC & PK	49,693.10	.0534013582	49,693.10	.0534013582	1,488.32	51,181.42
8070	CITY THOUSAND OAKS	49,763.86	.0534815999	49,763.86	.0534815999	1,490.56	51,254.42
8072	THOUSAND OAKS VRSD	3,818.13	.0041019099	3,818.13	.0041019099	114.32	3,932.45
8600	CALLEGUAS MUN WTR	7,882.31	.0084699121	7,882.31	.0084699121	236.06	8,118.37
TRA 08334	Totals:	930,561.48	1.0000000000	930,561.48	1.0000000000	27,870.51	958,431.99

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	83,903,273			86,723,684
Unsecured	8,414,120			8,380,760
State Assessed				
	92,317,393		2,787,051	95,104,444

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	1,817.31	.3375030964	1,817.31	.3375030964	8.38	1,825.69
2015	VTA COM COLLEGE GEN	293.42	.0544959128	293.42	.0544959128	1.35	294.77
2019	VTA COLLEGE CHILD CTR	1.42	.0002477087	1.42	.0002477087	.01	1.43
4001	COUNTY GENERAL FUND	900.94	.2682685162	900.94	.2682685162	6.67	907.61
4002	E.R.A.F.	589.02	.0440921476	589.02	.0440921476	1.10	590.12
4003	CITY E.R.A.F. 92-93 SH	28.14	.0021055239	28.14	.0021055239	.05	28.19
4004	E.R.A.F. 93-94 SHIFT	498.24	.0985880604	498.24	.0985880604	2.45	500.69
4005	VTA. CO. OFFICE EDUCATION	84.62	.0157295021	84.62	.0157295021	.39	85.01
6001	* FIRE PROTECTION DIST	816.37	.1504830320	816.37	.1504830320	3.74	820.11
6100	* COUNTY FLOOD ZN ADM	7.55	.0007431261	7.55	.0007431261	.02	7.57
6130	* COUNTY FLOOD ZN #3	35.32	.0032202130	35.32	.0032202130	.08	35.40
7111	CONEJO REC & PK	162.65	.0158533565	162.65	.0158533565	.39	163.04
8070	CITY THOUSAND OAKS	153.68	.0049541739	153.68	.0049541739	.12	153.80
8072	THOUSAND OAKS VRSD	12.55	.0012385435	12.55	.0012385435	.03	12.58
8600	CALLEGUAS MUN WTR	16.68	.0024770869	16.68	.0024770869	.06	16.74
TRA 08336	Totals:	5,417.91	1.0000000000	5,417.91	1.0000000000	24.84	5,442.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	547,487			549,971
Unsecured				
State Assessed				
	547,487		2,484	549,971

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	57,510.89	.3380613160	57,510.89	.3380613160	2,726.06	60,236.95
2015	VTA COM COLLEGE GEN	9,286.23	.0545864424	9,286.23	.0545864424	440.17	9,726.40
2019	VTA COLLEGE CHILD CTR	47.89	.0002815579	47.89	.0002815579	2.27	50.16
4001	COUNTY GENERAL FUND	33,924.44	.1992347076	33,924.44	.1992347076	1,606.59	35,531.03
	Prior Year Tea	5,158.42-	.0303222297-	5,283.32-	.0310564414-	250.43-	5,533.75-
	Tea Transfer:	124.90-					
		28,641.12	.1689124779	28,641.12	.1681782662	1,356.16	29,997.28
4002	E.R.A.F.	7,493.59	.0440670525	7,493.59	.0440670525	355.35	7,848.94
4003	CITY E.R.A.F. 92-93 SH	406.46	.0025200331	406.46	.0025200331	20.32	426.78
	Prior Year Tea	416.26	.0024468128	416.26	.0024468128	19.73	435.99
		822.72	.0049668459	822.72	.0049668459	40.05	862.77
4004	E.R.A.F. 93-94 SHIFT	15,619.47	.0918146159	15,619.47	.0918146159	740.37	16,359.84
4005	VTA. CO. OFFICE EDUCATION	2,672.88	.0157118403	2,672.88	.0157118403	126.70	2,799.58
6001	* FIRE PROTECTION DIST	26,741.65	.1571931404	26,741.65	.1571931404	1,267.57	28,009.22
6100	* COUNTY FLOOD ZN ADM	418.34	.0024592067	418.34	.0024592067	19.83	438.17
6130	* COUNTY FLOOD ZN #3	1,975.73	.0116136149	1,975.73	.0116136149	93.65	2,069.38
7111	CONEJO REC & PK	9,107.56	.0535328858	9,107.56	.0535328858	431.68	9,539.24
8070	CITY THOUSAND OAKS	2,804.34	.0163537379	2,804.34	.0163537379	131.87	2,936.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,742.16	.0278754169	4,867.06	.0286096286	230.70	5,097.76
	Tea Transfer:	124.90					
8072	THOUSAND OAKS VRSD	679.05	.0041021172	679.05	.0041021172	33.08	712.13
8600	CALLEGUAS MUN WTR	1,431.13	.0084677314	1,431.13	.0084677314	68.28	1,499.41
TRA 08337	Totals:	170,119.65	1.0000000000	170,119.65	1.0000000000	8,063.79	178,183.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,851,656			17,658,035
Unsecured				
State Assessed				
	16,851,656		806,379	17,658,035

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	227,755.24	.3375186589	227,755.24	.3375186589	7,621.76	235,377.00
2015	VTA COM COLLEGE GEN	36,776.18	.0544999176	36,776.18	.0544999176	1,230.70	38,006.88
2019	VTA COLLEGE CHILD CTR	190.28	.0002820110	190.28	.0002820110	6.37	196.65
4001	COUNTY GENERAL FUND	135,368.14	.2005264036	135,368.14	.2005264036	4,528.24	139,896.38
	Prior Year Tea	23,599.53-	.0349730037-	24,097.92-	.0357115929-	806.43-	24,904.35-
	Tea Transfer:	498.39-					
		111,270.22	.1655533999	111,270.22	.1648148107	3,721.81	114,992.03
4002	E.R.A.F.	29,670.76	.0439785401	29,670.76	.0439785401	993.11	30,663.87
4003	CITY E.R.A.F. 92-93 SH	1,659.41	.0025173092	1,659.41	.0025173092	56.85	1,716.26
	Prior Year Tea	1,893.41	.0028059324	1,893.41	.0028059324	63.36	1,956.77
		3,552.82	.0053232416	3,552.82	.0053232416	120.21	3,673.03
4004	E.R.A.F. 93-94 SHIFT	63,034.88	.0934136685	63,034.88	.0934136685	2,109.44	65,144.32
4005	VTA. CO. OFFICE EDUCATION	10,593.50	.0156988845	10,593.50	.0156988845	354.51	10,948.01
6001	* FIRE PROTECTION DIST	105,067.79	.1557037395	105,067.79	.1557037395	3,516.06	108,583.85
6100	* COUNTY FLOOD ZN ADM	1,659.07	.0024586342	1,659.07	.0024586342	55.52	1,714.59
6130	* COUNTY FLOOD ZN #3	7,431.55	.0110130822	7,431.55	.0110130822	248.69	7,680.24
7111	CONEJO REC & PK	36,095.98	.0534902883	36,095.98	.0534902883	1,207.90	37,303.88
8070	CITY THOUSAND OAKS	11,063.84	.0163377100	11,063.84	.0163377100	368.93	11,432.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,706.12	.0321670713	22,204.51	.0329056605	743.07	22,947.58
	Tea Transfer:	498.39					
8072	THOUSAND OAKS VRSD	2,733.24	.0040996569	2,733.24	.0040996569	92.58	2,825.82
8600	CALLEGUAS MUN WTR	5,693.16	.0084614955	5,693.16	.0084614955	191.08	5,884.24
TRA 08339	Totals:	674,793.02	1.0000000000	674,793.02	1.0000000000	22,581.74	697,374.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	66,921,291			69,200,165
Unsecured	31,100			10,400
State Assessed				
	66,952,391		2,258,174	69,210,565

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	25,514.83	.3374839189	25,514.83	.3374839189	935.97	26,450.80
2015	VTA COM COLLEGE GEN	4,119.95	.0544942503	4,119.95	.0544942503	151.13	4,271.08
2019	VTA COLLEGE CHILD CTR	21.29	.0002816786	21.29	.0002816786	.78	22.07
4001	COUNTY GENERAL FUND	15,168.09	.2005855408	15,168.09	.2005855408	556.30	15,724.39
	Prior Year Tea	2,768.33-	.0366166309-	2,824.18-	.0373554118-	103.60-	2,927.78-
	Tea Transfer:	55.85-					
		12,343.91	.1639689099	12,343.91	.1632301290	452.70	12,796.61
4002	E.R.A.F.	3,325.69	.0439927650	3,325.69	.0439927650	122.01	3,447.70
4003	CITY E.R.A.F. 92-93 SH	187.76	.0025154401	187.76	.0025154401	6.98	194.74
	Prior Year Tea	221.64	.0029316774	221.64	.0029316774	8.13	229.77
		409.40	.0054471175	409.40	.0054471175	15.11	424.51
4004	E.R.A.F. 93-94 SHIFT	7,099.24	.0939015456	7,099.24	.0939015456	260.42	7,359.66
4005	VTA. CO. OFFICE EDUCATION	1,186.05	.0156877453	1,186.05	.0156877453	43.51	1,229.56
6001	* FIRE PROTECTION DIST	11,731.27	.1551689506	11,731.27	.1551689506	430.34	12,161.61
6100	* COUNTY FLOOD ZN ADM	185.73	.0024567096	185.73	.0024567096	6.81	192.54
6130	* COUNTY FLOOD ZN #3	839.21	.0111001110	839.21	.0111001110	30.78	869.99
7111	CONEJO REC & PK	4,041.33	.0534537258	4,041.33	.0534537258	148.25	4,189.58
8070	CITY THOUSAND OAKS	1,236.73	.0163260788	1,236.73	.0163260788	45.28	1,282.01
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,546.69	.0336849535	2,602.54	.0344237344	95.47	2,698.01
	Tea Transfer:	55.85					
8072	THOUSAND OAKS VRSD	307.68	.0040963769	307.68	.0040963769	11.36	319.04
8600	CALLEGUAS MUN WTR	638.22	.0084551627	638.22	.0084551627	23.45	661.67
TRA 08340	Totals:	75,603.07	1.0000000000	75,603.07	1.0000000000	2,773.37	78,376.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,546,870			7,824,207
Unsecured				
State Assessed				
	7,546,870		277,337	7,824,207

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	9,020.98	.3375058179	9,020.98	.3375058179	1,191.20	10,212.18
2015	VTA COM COLLEGE GEN	1,456.61	.0544959006	1,456.61	.0544959006	192.34	1,648.95
2019	VTA COLLEGE CHILD CTR	7.40	.0002774694	7.40	.0002774694	.98	8.38
4001	COUNTY GENERAL FUND	5,363.55	.2005628437	5,363.55	.2005628437	707.86	6,071.41
	Prior Year Tea	883.06-	.0330383029-	902.81-	.0337771573-	119.22-	1,022.03-
	Tea Transfer:	19.75-					
		4,460.74	.1675245408	4,460.74	.1667856864	588.64	5,049.38
4002	E.R.A.F.	1,175.31	.0439834300	1,175.31	.0439834300	155.24	1,330.55
4003	CITY E.R.A.F. 92-93 SH	65.21	.0025159585	65.21	.0025159585	8.88	74.09
	Prior Year Tea	70.95	.0026544214	70.95	.0026544214	9.37	80.32
		136.16	.0051703799	136.16	.0051703799	18.25	154.41
4004	E.R.A.F. 93-94 SHIFT	2,491.21	.0932045190	2,491.21	.0932045190	328.96	2,820.17
4005	VTA. CO. OFFICE EDUCATION	418.79	.0156690931	418.79	.0156690931	55.30	474.09
6001	* FIRE PROTECTION DIST	4,168.38	.1559532133	4,168.38	.1559532133	550.42	4,718.80
6100	* COUNTY FLOOD ZN ADM	65.55	.0024525310	65.55	.0024525310	8.66	74.21
6130	* COUNTY FLOOD ZN #3	295.79	.0110655611	295.79	.0110655611	39.06	334.85
7111	CONEJO REC & PK	1,428.33	.0534377216	1,428.33	.0534377216	188.60	1,616.93
8070	CITY THOUSAND OAKS	438.48	.0163293094	438.48	.0163293094	57.63	496.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	812.11	.0303838815	831.86	.0311227359	109.85	941.71
	Tea Transfer:	19.75					
8072	THOUSAND OAKS VRSD	107.69	.0040931669	107.69	.0040931669	14.45	122.14
8600	CALLEGUAS MUN WTR	225.09	.0084534645	225.09	.0084534645	29.84	254.93
TRA 08341	Totals:	26,728.37	1.0000000000	26,728.37	1.0000000000	3,529.42	30,257.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,656,521			3,009,463
Unsecured				
State Assessed				
	2,656,521		352,942	3,009,463

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	5,658.17	5,658.17
2015	VTA COM COLLEGE GEN		.0544923368		.0544923368	913.56	913.56
2019	VTA COLLEGE CHILD CTR		.0002738881		.0002738881	4.59	4.59
4001	COUNTY GENERAL FUND		.2006150743		.2006150743	3,363.32	3,363.32
	Prior Year Tea		.0017642997-		.0017642997-	29.58-	29.58-
4002	E.R.A.F.		.0437836572		.0437836572	734.03	734.03
4003	CITY E.R.A.F. 92-93 SH		.0023413720		.0023413720	39.25	39.25
4004	E.R.A.F. 93-94 SHIFT		.0985717631		.0985717631	1,652.56	1,652.56
4005	VTA. CO. OFFICE EDUCATION		.0155178636		.0155178636	260.16	260.16
6001	* FIRE PROTECTION DIST		.1505502224		.1505502224	2,523.97	2,523.97
6100	* COUNTY FLOOD ZN ADM		.0025261638		.0025261638	42.35	42.35
6130	* COUNTY FLOOD ZN #3		.0111872970		.0111872970	187.56	187.56
7111	CONEJO REC & PK		.0537712017		.0537712017	901.47	901.47
8070	CITY THOUSAND OAKS		.0162396247		.0162396247	272.26	272.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea		.0017642997		.0017642997	29.58	29.58
8072	THOUSAND OAKS VRSD		.0043305666		.0043305666	72.60	72.60
8600	CALLEGUAS MUN WTR		.0083002526		.0083002526	139.15	139.15
TRA 08342	Totals:		1.0000000000		1.0000000000	16,765.00	16,765.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				1,676,500
Unsecured				
State Assessed				
			1,676,500	1,676,500

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	8,219.89	.3376797103	8,219.89	.3376797103	700.69-	7,519.20
2015	VTA COM COLLEGE GEN	1,327.20	.0545216342	1,327.20	.0545216342	113.13-	1,214.07
2019	VTA COLLEGE CHILD CTR	6.69	.0002758145	6.69	.0002758145	.57-	6.12
4001	COUNTY GENERAL FUND	4,206.33	.1727951049	4,206.33	.1727951049	358.57-	3,847.76
4002	E.R.A.F.	1,014.25	.0416676019	1,014.25	.0416676019	86.46-	927.79
4003	CITY E.R.A.F. 92-93 SH	200.20	.0082262315	200.20	.0082262315	17.07-	183.13
4004	E.R.A.F. 93-94 SHIFT	2,012.44	.0826729423	2,012.44	.0826729423	171.55-	1,840.89
4005	VTA. CO. OFFICE EDUCATION	381.70	.0156812115	381.70	.0156812115	32.54-	349.16
6001	* FIRE PROTECTION DIST	3,736.35	.1534918044	3,736.35	.1534918044	318.50-	3,417.85
6100	* COUNTY FLOOD ZN ADM	59.82	.0024571608	59.82	.0024571608	5.10-	54.72
6130	* COUNTY FLOOD ZN #3	272.48	.0111925867	272.48	.0111925867	23.22-	249.26
7111	CONEJO REC & PK	1,299.38	.0533797830	1,299.38	.0533797830	110.76-	1,188.62
8070	CITY THOUSAND OAKS	1,300.11	.0534075319	1,300.11	.0534075319	110.82-	1,189.29
8072	THOUSAND OAKS VRSD	99.63	.0040939172	99.63	.0040939172	8.49-	91.14
8600	CALLEGUAS MUN WTR	205.84	.0084569649	205.84	.0084569649	17.55-	188.29
TRA 08343	Totals:	24,342.31	1.0000000000	24,342.31	1.0000000000	2,075.02-	22,267.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,401,685			2,194,183
Unsecured	31,200			31,200
State Assessed				
	2,432,885		207,502-	2,225,383

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	4,453.04	.3372590649	4,453.04	.3372590649	61.48-	4,391.56
2015	VTA COM COLLEGE GEN	719.03	.0544565172	719.03	.0544565172	9.93-	709.10
2019	VTA COLLEGE CHILD CTR	3.66	.0002789226	3.66	.0002789226	.05-	3.61
4001	COUNTY GENERAL FUND	3,110.52	.3126226011	3,110.52	.3126226011	56.99-	3,053.53
	Prior Year Tea	417.64-	.0299166797-	429.09-	.0307840053-	5.61	423.48-
	Tea Transfer:	11.45-					
		2,681.43	.2827059214	2,681.43	.2818385958	51.38-	2,630.05
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	206.93	.0156712772	206.93	.0156712772	2.86-	204.07
6001	* FIRE PROTECTION DIST	2,087.08	.1607809891	2,087.08	.1607809891	29.31-	2,057.77
6100	* COUNTY FLOOD ZN ADM	34.12	.0028645409	34.12	.0028645409	.52-	33.60
6130	* COUNTY FLOOD ZN #3	185.20	.0171663205	185.20	.0171663205	3.13-	182.07
7111	CONEJO REC & PK	736.26	.0607859407	736.26	.0607859407	11.08-	725.18
8070	CITY THOUSAND OAKS	227.30	.0188228397	227.30	.0188228397	3.43-	223.87
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	395.01	.0299166797	406.46	.0307840053	5.61-	400.85
	Tea Transfer:	11.45					
8072	THOUSAND OAKS VRSD	59.43	.0056961487	59.43	.0056961487	1.04-	58.39
8600	CALLEGUAS MUN WTR	132.48	.0135948374	132.48	.0135948374	2.48-	130.00
TRA 08345	Totals:	13,203.61	1.0000000000	13,203.61	1.0000000000	182.30-	13,021.31

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,029,124			1,033,794
Unsecured	278,200			255,300
State Assessed				
	1,307,324		18,230-	1,289,094

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	6,844.24	.3380374492	6,844.24	.3380374492	2,605.07	9,449.31
2015	VTA COM COLLEGE GEN	1,105.10	.0545807071	1,105.10	.0545807071	420.62	1,525.72
2019	VTA COLLEGE CHILD CTR	5.70	.0002808427	5.70	.0002808427	2.16	7.86
4001	COUNTY GENERAL FUND	4,255.75	.3139724308	4,255.75	.3139724308	2,419.61	6,675.36
	Prior Year Tea	478.73-	.0216087850-	494.40-	.0223825641-	172.49-	666.89-
	Tea Transfer:	15.67-					
		3,761.35	.2923636458	3,761.35	.2915898667	2,247.12	6,008.47
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	317.80	.0156958974	317.80	.0156958974	120.96	438.76
6001	* FIRE PROTECTION DIST	3,231.03	.1611505996	3,231.03	.1611505996	1,241.90	4,472.93
6100	* COUNTY FLOOD ZN ADM	50.46	.0028684362	50.46	.0028684362	22.11	72.57
6130	* COUNTY FLOOD ZN #3	218.28	.0142911616	218.28	.0142911616	110.13	328.41
7111	CONEJO REC & PK	1,096.33	.0609268610	1,096.33	.0609268610	469.53	1,565.86
8070	CITY THOUSAND OAKS	343.59	.0188634407	343.59	.0188634407	145.37	488.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	437.51	.0216087850	453.18	.0223825641	172.49	625.67
	Tea Transfer:	15.67					
8072	THOUSAND OAKS VRSD	81.98	.0057089554	81.98	.0057089554	44.00	125.98
8600	CALLEGUAS MUN WTR	178.26	.0136232183	178.26	.0136232183	104.99	283.25
TRA 08346	Totals:	20,247.01	1.0000000000	20,247.01	1.0000000000	7,706.45	27,953.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,008,291			2,778,936
Unsecured				
State Assessed				
	2,008,291		770,645	2,778,936

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	23,664.48	.3374579750	23,664.48	.3374579750	54.30	23,718.78
2015	VTA COM COLLEGE GEN	3,821.00	.0544881140	3,821.00	.0544881140	8.77	3,829.77
2019	VTA COLLEGE CHILD CTR	19.62	.0002796703	19.62	.0002796703	.05	19.67
4001	COUNTY GENERAL FUND	14,042.72	.2001511059	14,042.72	.2001511059	32.21	14,074.93
	Prior Year Tea	2,417.36-	.0344716091-	2,469.06-	.0352088620-	5.67-	2,474.73-
	Tea Transfer:	51.70-					
		11,573.66	.1656794968	11,573.66	.1649422439	26.54	11,600.20
4002	E.R.A.F.	3,090.68	.0440811608	3,090.68	.0440811608	7.09	3,097.77
4003	CITY E.R.A.F. 92-93 SH	171.17	.0025141982	171.17	.0025141982	.40	171.57
	Prior Year Tea	194.13	.0027681071	194.13	.0027681071	.45	194.58
		365.30	.0052823053	365.30	.0052823053	.85	366.15
4004	E.R.A.F. 93-94 SHIFT	6,527.76	.0930867222	6,527.76	.0930867222	14.98	6,542.74
4005	VTA. CO. OFFICE EDUCATION	1,099.29	.0156760172	1,099.29	.0156760172	2.52	1,101.81
6001	* FIRE PROTECTION DIST	10,935.33	.1559388036	10,935.33	.1559388036	25.09	10,960.42
6100	* COUNTY FLOOD ZN ADM	172.22	.0024559025	172.22	.0024559025	.40	172.62
6130	* COUNTY FLOOD ZN #3	810.81	.0115622899	810.81	.0115622899	1.86	812.67
7111	CONEJO REC & PK	3,747.66	.0534405676	3,747.66	.0534405676	8.60	3,756.26
8070	CITY THOUSAND OAKS	1,149.55	.0163195286	1,149.55	.0163195286	2.63	1,152.18
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,223.23	.0317035020	2,274.93	.0324407549	5.22	2,280.15
	Tea Transfer:	51.70					
8072	THOUSAND OAKS VRSD	282.81	.0040951793	282.81	.0040951793	.66	283.47
8600	CALLEGUAS MUN WTR	590.58	.0084527649	590.58	.0084527649	1.36	591.94
TRA 08347	Totals:	70,125.68	1.0000000000	70,125.68	1.0000000000	160.92	70,286.60

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,982,330			6,998,422
Unsecured				
State Assessed				
	6,982,330		16,092	6,998,422

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	312,676.34	.3331049993	312,676.34	.3331049993	15,322.53	327,998.87
2015	VTA COM COLLEGE GEN	50,488.51	.0537871273	50,488.51	.0537871273	2,474.16	52,962.67
2019	VTA COLLEGE CHILD CTR	260.93	.0002779881	260.93	.0002779881	12.79	273.72
4001	COUNTY GENERAL FUND	185,860.57	.1979414316	185,860.57	.1979414316	9,105.12	194,965.69
	Prior Year Tea	32,131.96-	.0342313021-	32,816.25-	.0349603024-	1,608.14-	34,424.39-
	Tea Transfer:	684.29-					
		153,044.32	.1637101295	153,044.32	.1629811292	7,496.98	160,541.30
4002	E.R.A.F.	40,698.92	.0433646206	40,698.92	.0433646206	1,994.73	42,693.65
4003	CITY E.R.A.F. 92-93 SH	2,291.11	.0024825115	2,291.11	.0024825115	114.19	2,405.30
	Prior Year Tea	2,574.32	.0027425223	2,574.32	.0027425223	126.15	2,700.47
		4,865.43	.0052250338	4,865.43	.0052250338	240.34	5,105.77
4004	E.R.A.F. 93-94 SHIFT	87,656.05	.0933830396	87,656.05	.0933830396	4,295.53	91,951.58
4005	VTA. CO. OFFICE EDUCATION	14,535.23	.0154848880	14,535.23	.0154848880	712.29	15,247.52
6001	* FIRE PROTECTION DIST	143,968.42	.1533745428	143,968.42	.1533745428	7,055.09	151,023.51
6100	* COUNTY FLOOD ZN ADM	2,275.83	.0024245270	2,275.83	.0024245270	111.53	2,387.36
6130	* COUNTY FLOOD ZN #3	10,094.66	.0107542051	10,094.66	.0107542051	494.68	10,589.34
7111	CONEJO REC & PK	49,516.99	.0527509821	49,516.99	.0527509821	2,426.50	51,943.49
8070	CITY THOUSAND OAKS	15,163.06	.0161120159	15,163.06	.0161120159	741.14	15,904.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	29,557.64	.0314887798	30,241.93	.0322177801	1,481.99	31,723.92
	Tea Transfer:	684.29					
8072	THOUSAND OAKS VRSD	3,762.05	.0040430814	3,762.05	.0040430814	185.98	3,948.03
8600	CALLEGUAS MUN WTR	7,816.22	.0083445145	7,816.22	.0083445145	383.84	8,200.06
8816	T O CITY WIDE LTE ZN 1	11,607.17	.0123695252	11,607.17	.0123695252	568.99	12,176.16
TRA 08348	Totals:	938,672.06	1.0000000000	938,672.06	1.0000000000	45,999.09	984,671.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	93,202,734			97,779,843
Unsecured	64,500			87,300
State Assessed				
	93,267,234		4,599,909	97,867,143

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	4,480.74	.3375034144	4,480.74	.3375034144	.01-	4,480.73
2015	VTA COM COLLEGE GEN	723.50	.0544964569	723.50	.0544964569		723.50
2019	VTA COLLEGE CHILD CTR	3.72	.0002800458	3.72	.0002800458		3.72
4001	COUNTY GENERAL FUND	2,664.00	.2006578742	2,664.00	.2006578742	.02-	2,663.98
	Prior Year Tea	535.29-	.0403196125-	545.10-	.0410582554-		545.10-
	Tea Transfer:	9.81-					
		2,118.90	.1603382617	2,118.90	.1595996188	.02-	2,118.88
4002	E.R.A.F.	583.93	.0439847100	583.93	.0439847100		583.93
4003	CITY E.R.A.F. 92-93 SH	33.39	.0025159297	33.39	.0025159297		33.39
	Prior Year Tea	42.80	.0032233776	42.80	.0032233776		42.80
		76.19	.0057393073	76.19	.0057393073		76.19
4004	E.R.A.F. 93-94 SHIFT	1,253.38	.0944082983	1,253.38	.0944082983		1,253.38
4005	VTA. CO. OFFICE EDUCATION	208.20	.0156816686	208.20	.0156816686		208.20
6001	* FIRE PROTECTION DIST	2,052.95	.1546352482	2,052.95	.1546352482	.01-	2,052.94
6100	* COUNTY FLOOD ZN ADM	32.60	.0024549357	32.60	.0024549357		32.60
6130	* COUNTY FLOOD ZN #3	146.88	.0110659032	146.88	.0110659032		146.88
7111	CONEJO REC & PK	709.46	.0534400562	709.46	.0534400562		709.46
8070	CITY THOUSAND OAKS	216.80	.0163299045	216.80	.0163299045		216.80
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	492.49	.0370962349	502.30	.0378348778		502.30
	Tea Transfer:	9.81					
8072	THOUSAND OAKS VRSD	54.36	.0040945107	54.36	.0040945107		54.36
8600	CALLEGUAS MUN WTR	112.20	.0084510436	112.20	.0084510436		112.20
TRA 08349	Totals:	13,276.11	1.0000000000	13,276.11	1.0000000000	.04-	13,276.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,268,090			1,273,846
Unsecured	49,060			43,300
State Assessed				
	1,317,150		4-	1,317,146

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	5,567.99	.3375046924	5,567.99	.3375046924	21.53	5,589.52
2015	VTA COM COLLEGE GEN	899.07	.0544967018	899.07	.0544967018	3.48	902.55
2019	VTA COLLEGE CHILD CTR	4.64	.0002815466	4.64	.0002815466	.02	4.66
4001	COUNTY GENERAL FUND	3,310.89	.2006847098	3,310.89	.2006847098	12.79	3,323.68
	Prior Year Tea	3,184.78-	.1930450845-	3,196.97-	.1937838784-	12.36-	3,209.33-
	Tea Transfer:	12.19-					
		113.92	.0076396253	113.92	.0069008314	.43	114.35
4002	E.R.A.F.	725.50	.0439766364	725.50	.0439766364	2.80	728.30
4003	CITY E.R.A.F. 92-93 SH	41.39	.0025095065	41.39	.0025095065	.16	41.55
	Prior Year Tea	255.37	.0154788311	255.37	.0154788311	.99	256.36
		296.76	.0179883376	296.76	.0179883376	1.15	297.91
4004	E.R.A.F. 93-94 SHIFT	1,557.54	.0944106372	1,557.54	.0944106372	6.02	1,563.56
4005	VTA. CO. OFFICE EDUCATION	258.74	.0156847134	258.74	.0156847134	1.00	259.74
6001	* FIRE PROTECTION DIST	2,551.02	.1546309948	2,551.02	.1546309948	9.86	2,560.88
6100	* COUNTY FLOOD ZN ADM	40.45	.0024518875	40.45	.0024518875	.16	40.61
6130	* COUNTY FLOOD ZN #3	182.71	.0110751295	182.71	.0110751295	.71	183.42
7111	CONEJO REC & PK	881.70	.0534434713	881.70	.0534434713	3.41	885.11
8070	CITY THOUSAND OAKS	269.17	.0163162265	269.17	.0163162265	1.04	270.21
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,929.41	.1775662534	2,941.60	.1783050473	11.37	2,952.97
	Tea Transfer:	12.19					
8072	THOUSAND OAKS VRSD	67.39	.0040857000	67.39	.0040857000	.26	67.65
8600	CALLEGUAS MUN WTR	139.37	.0084474463	139.37	.0084474463	.54	139.91
TRA 08351	Totals:	16,497.57	1.0000000000	16,497.57	1.0000000000	63.78	16,561.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,559,559			1,566,637
Unsecured	80,300			79,600
State Assessed				
	1,639,859		6,378	1,646,237

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	62,937.50	.3374823860	62,937.50	.3374823860	3,010.59	65,948.09
2015	VTA COM COLLEGE GEN	10,162.44	.0544929374	10,162.44	.0544929374	486.12	10,648.56
2019	VTA COLLEGE CHILD CTR	52.39	.0002808539	52.39	.0002808539	2.51	54.90
4001	COUNTY GENERAL FUND	37,417.14	.2006372974	37,417.14	.2006372974	1,789.83	39,206.97
	Prior Year Tea	6,265.43-	.0335964418-	6,403.19-	.0343351461-	306.30-	6,709.49-
	Tea Transfer:	137.76-					
		31,013.95	.1670408556	31,013.95	.1663021513	1,483.53	32,497.48
4002	E.R.A.F.	8,204.31	.0439929933	8,204.31	.0439929933	392.45	8,596.76
4003	CITY E.R.A.F. 92-93 SH	469.10	.0025154591	469.10	.0025154591	22.44	491.54
	Prior Year Tea	500.22	.0026823355	500.22	.0026823355	23.93	524.15
		969.32	.0051977946	969.32	.0051977946	46.37	1,015.69
4004	E.R.A.F. 93-94 SHIFT	17,604.28	.0943973128	17,604.28	.0943973128	842.09	18,446.37
4005	VTA. CO. OFFICE EDUCATION	2,924.45	.0156814988	2,924.45	.0156814988	139.89	3,064.34
6001	* FIRE PROTECTION DIST	28,837.19	.1546304027	28,837.19	.1546304027	1,379.42	30,216.61
6100	* COUNTY FLOOD ZN ADM	458.05	.0024560984	458.05	.0024560984	21.91	479.96
6130	* COUNTY FLOOD ZN #3	2,069.80	.0110988166	2,069.80	.0110988166	99.01	2,168.81
7111	CONEJO REC & PK	9,969.01	.0534557493	9,969.01	.0534557493	476.86	10,445.87
8070	CITY THOUSAND OAKS	3,044.68	.0163261286	3,044.68	.0163261286	145.64	3,190.32
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,765.21	.0309141063	5,902.97	.0316528106	282.37	6,185.34
	Tea Transfer:	137.76					
8072	THOUSAND OAKS VRSD	763.94	.0040963585	763.94	.0040963585	36.54	800.48
8600	CALLEGUAS MUN WTR	1,576.90	.0084557072	1,576.90	.0084557072	75.43	1,652.33
TRA 08353	Totals:	186,491.18	1.0000000000	186,491.18	1.0000000000	8,920.73	195,411.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,669,463			19,561,536
Unsecured				
State Assessed				
	18,669,463		892,073	19,561,536

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	57,774.60	.3366526380	57,774.60	.3366526380	2,352.64	60,127.24
2015	VTA COM COLLEGE GEN	9,329.04	.0543602531	9,329.04	.0543602531	379.89	9,708.93
2019	VTA COLLEGE CHILD CTR	48.31	.0002814826	48.31	.0002814826	1.97	50.28
4001	COUNTY GENERAL FUND	34,105.57	.1987329220	34,105.57	.1987329220	1,388.81	35,494.38
	Prior Year Tea	6,840.90-	.0398619620-	6,966.47-	.0405936482-	283.68-	7,250.15-
	Tea Transfer:	125.57-					
		27,139.10	.1588709600	27,139.10	.1581392738	1,105.13	28,244.23
4002	E.R.A.F.	7,665.16	.0446650106	7,665.16	.0446650106	312.13	7,977.29
4003	CITY E.R.A.F. 92-93 SH	431.00	.0025114545	431.00	.0025114545	17.55	448.55
	Prior Year Tea	546.71	.0031857097	546.71	.0031857097	22.26	568.97
		977.71	.0056971642	977.71	.0056971642	39.81	1,017.52
4004	E.R.A.F. 93-94 SHIFT	16,059.38	.0935779628	16,059.38	.0935779628	653.95	16,713.33
4005	VTA. CO. OFFICE EDUCATION	2,687.51	.0156602640	2,687.51	.0156602640	109.44	2,796.95
6001	* FIRE PROTECTION DIST	26,506.33	.1544524033	26,506.33	.1544524033	1,079.36	27,585.69
6100	* COUNTY FLOOD ZN ADM	420.88	.0024525163	420.88	.0024525163	17.14	438.02
6130	* COUNTY FLOOD ZN #3	2,476.61	.0144311259	2,476.61	.0144311259	100.85	2,577.46
7111	CONEJO REC & PK	9,162.98	.0533927032	9,162.98	.0533927032	373.13	9,536.11
8070	CITY THOUSAND OAKS	2,719.34	.0158456593	2,719.34	.0158456593	110.73	2,830.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,294.19	.0366762523	6,419.76	.0374079385	261.42	6,681.18
	Tea Transfer:	125.57					
8072	THOUSAND OAKS VRSD	779.58	.0045426221	779.58	.0045426221	31.75	811.33
8600	CALLEGUAS MUN WTR	1,448.62	.0084409823	1,448.62	.0084409823	58.99	1,507.61
TRA 08354	Totals:	171,614.91	1.0000000000	171,614.91	1.0000000000	6,988.33	178,603.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,557,546			18,256,379
Unsecured				
State Assessed				
	17,557,546		698,833	18,256,379

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	45,475.22	.3366523207	45,475.22	.3366523207	2,791.04	48,266.26
2015	VTA COM COLLEGE GEN	7,342.89	.0543590663	7,342.89	.0543590663	450.67	7,793.56
2019	VTA COLLEGE CHILD CTR	37.96	.0002809408	37.96	.0002809408	2.33	40.29
4001	COUNTY GENERAL FUND	26,845.93	.1987399771	26,845.93	.1987399771	1,647.65	28,493.58
	Prior Year Tea	5,346.66-	.0395813451-	5,445.50-	.0403130366-	334.22-	5,779.72-
	Tea Transfer:	98.84-					
		21,400.43	.1591586320	21,400.43	.1584269405	1,313.43	22,713.86
4002	E.R.A.F.	6,033.32	.0446646770	6,033.32	.0446646770	370.30	6,403.62
4003	CITY E.R.A.F. 92-93 SH	339.21	.0025112854	339.21	.0025112854	20.82	360.03
	Prior Year Tea	427.25	.0031630163	427.25	.0031630163	26.22	453.47
		766.46	.0056743017	766.46	.0056743017	47.04	813.50
4004	E.R.A.F. 93-94 SHIFT	12,640.90	.0935803956	12,640.90	.0935803956	775.84	13,416.74
4005	VTA. CO. OFFICE EDUCATION	2,114.85	.0156561935	2,114.85	.0156561935	129.80	2,244.65
6001	* FIRE PROTECTION DIST	20,863.51	.1544521109	20,863.51	.1544521109	1,280.50	22,144.01
6100	* COUNTY FLOOD ZN ADM	331.19	.0024516336	331.19	.0024516336	20.33	351.52
6130	* COUNTY FLOOD ZN #3	1,949.26	.0144305354	1,949.26	.0144305354	119.64	2,068.90
7111	CONEJO REC & PK	7,212.32	.0533927211	7,212.32	.0533927211	442.66	7,654.98
8070	CITY THOUSAND OAKS	2,201.57	.0162982431	2,201.57	.0162982431	135.12	2,336.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,919.41	.0364183288	5,018.25	.0371500203	308.00	5,326.25
	Tea Transfer:	98.84					
8072	THOUSAND OAKS VRSD	552.36	.0040891080	552.36	.0040891080	33.90	586.26
8600	CALLEGUAS MUN WTR	1,140.19	.0084407915	1,140.19	.0084407915	69.98	1,210.17
TRA 08355	Totals:	135,080.68	1.0000000000	135,080.68	1.0000000000	8,290.58	143,371.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,634,627			14,465,285
Unsecured	38,800			37,200
State Assessed				
	13,673,427		829,058	14,502,485

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	6,500.34	.3375018272	6,500.34	.3375018272	2.06-	6,498.28
2015	VTA COM COLLEGE GEN	1,049.60	.0544958201	1,049.60	.0544958201	.33-	1,049.27
2019	VTA COLLEGE CHILD CTR	5.39	.0002804681	5.39	.0002804681		5.39
4001	COUNTY GENERAL FUND	3,864.30	.2006341172	3,864.30	.2006341172	1.21-	3,863.09
	Prior Year Tea	742.72-	.0385630547-	756.95-	.0393017213-	.24	756.71-
	Tea Transfer:	14.23-					
		3,107.35	.1620710625	3,107.35	.1613323959	.97-	3,106.38
4002	E.R.A.F.	847.19	.0439868256	847.19	.0439868256	.27-	846.92
4003	CITY E.R.A.F. 92-93 SH	48.46	.0025163116	48.46	.0025163116	.02-	48.44
	Prior Year Tea	59.32	.0030802252	59.32	.0030802252	.02-	59.30
		107.78	.0055965368	107.78	.0055965368	.04-	107.74
4004	E.R.A.F. 93-94 SHIFT	1,818.06	.0943958711	1,818.06	.0943958711	.58-	1,817.48
4005	VTA. CO. OFFICE EDUCATION	302.08	.0156841834	302.08	.0156841834	.10-	301.98
6001	* FIRE PROTECTION DIST	2,978.34	.1546383092	2,978.34	.1546383092	.94-	2,977.40
6100	* COUNTY FLOOD ZN ADM	47.30	.0024563235	47.30	.0024563235	.02-	47.28
6130	* COUNTY FLOOD ZN #3	213.29	.0110738354	213.29	.0110738354	.07-	213.22
7111	CONEJO REC & PK	1,029.62	.0534591175	1,029.62	.0534591175	.33-	1,029.29
8070	CITY THOUSAND OAKS	314.41	.0163253061	314.41	.0163253061	.10-	314.31
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	683.40	.0354828295	697.63	.0362214961	.22-	697.41
	Tea Transfer:	14.23					
8072	THOUSAND OAKS VRSD	78.88	.0040960090	78.88	.0040960090	.03-	78.85
8600	CALLEGUAS MUN WTR	162.85	.0084556750	162.85	.0084556750	.05-	162.80
TRA 08356	Totals:	19,260.11	1.0000000000	19,260.11	1.0000000000	6.11-	19,254.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,782,327			1,790,416
Unsecured	155,500			146,800
State Assessed				
	1,937,827		611-	1,937,216

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	19,638.60	.3380794797	19,638.60	.3380794797	419.01	20,057.61
2015	VTA COM COLLEGE GEN	3,171.08	.0545900015	3,171.08	.0545900015	67.66	3,238.74
2019	VTA COLLEGE CHILD CTR	16.39	.0002820062	16.39	.0002820062	.35	16.74
4001	COUNTY GENERAL FUND	14,616.62	.3138495098	14,616.62	.3138495098	388.97	15,005.59
	Prior Year Tea	2,163.87-	.0355171099-	2,217.68-	.0364434423-	45.17-	2,262.85-
	Tea Transfer:	53.81-					
		12,398.94	.2783323999	12,398.94	.2774060675	343.80	12,742.74
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	912.73	.0157126831	912.73	.0157126831	19.47	932.20
6001	* FIRE PROTECTION DIST	9,191.04	.1611735959	9,191.04	.1611735959	199.75	9,390.79
6100	* COUNTY FLOOD ZN ADM	153.73	.0028722331	153.73	.0028722331	3.56	157.29
6130	* COUNTY FLOOD ZN #3	708.13	.0142947106	708.13	.0142947106	17.72	725.85
7111	CONEJO REC & PK	3,303.42	.0609351295	3,303.42	.0609351295	75.52	3,378.94
8070	CITY THOUSAND OAKS	1,020.16	.0188693930	1,020.16	.0188693930	23.39	1,043.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,063.14	.0355171099	2,116.95	.0364434423	45.17	2,162.12
	Tea Transfer:	53.81					
8072	THOUSAND OAKS VRSD	280.46	.0057118764	280.46	.0057118764	7.08	287.54
8600	CALLEGUAS MUN WTR	627.14	.0136293812	627.14	.0136293812	16.89	644.03
TRA 08357	Totals:	58,088.64	1.0000000000	58,088.64	1.0000000000	1,239.37	59,328.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,698,545			6,822,482
Unsecured				
State Assessed				
	6,698,545		123,937	6,822,482

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	17,509.65	.3377142897	17,509.65	.3377142897	2,113.74	19,623.39
2015	VTA COM COLLEGE GEN	2,827.25	.0545302910	2,827.25	.0545302910	341.30	3,168.55
2019	VTA COLLEGE CHILD CTR	14.51	.0002801360	14.51	.0002801360	1.75	16.26
4001	COUNTY GENERAL FUND	12,830.85	.3109495693	12,830.85	.3109495693	1,946.24	14,777.09
	Prior Year Tea	1,970.63-	.0362122402-	2,017.87-	.0371232871-	232.35-	2,250.22-
	Tea Transfer:	47.24-					
		10,812.98	.2747373291	10,812.98	.2738262822	1,713.89	12,526.87
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	813.30	.0156866029	813.30	.0156866029	98.18	911.48
6001	* FIRE PROTECTION DIST	8,167.04	.1609984875	8,167.04	.1609984875	1,007.68	9,174.72
6100	* COUNTY FLOOD ZN ADM	136.64	.0028675231	136.64	.0028675231	17.95	154.59
6130	* COUNTY FLOOD ZN #3	789.31	.0179406135	789.31	.0179406135	112.29	901.60
7111	CONEJO REC & PK	2,939.77	.0608660721	2,939.77	.0608660721	380.96	3,320.73
8070	CITY THOUSAND OAKS	903.56	.0188479362	903.56	.0188479362	117.97	1,021.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,877.51	.0362122402	1,924.75	.0371232871	232.35	2,157.10
	Tea Transfer:	47.24					
8072	THOUSAND OAKS VRSD	248.69	.0057039193	248.69	.0057039193	35.70	284.39
8600	CALLEGUAS MUN WTR	554.91	.0136145594	554.91	.0136145594	85.21	640.12
TRA 08358	Totals:	51,847.51	1.0000000000	51,847.51	1.0000000000	6,258.97	58,106.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,180,090			6,805,987
Unsecured				
State Assessed				
	6,180,090		625,897	6,805,987

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	3,040.34	.3374701857	3,040.34	.3374701857	12.39	3,052.73
2015	VTA COM COLLEGE GEN	490.77	.0544761755	490.77	.0544761755	2.00	492.77
2019	VTA COLLEGE CHILD CTR	2.50	.0002742664	2.50	.0002742664	.01	2.51
4001	COUNTY GENERAL FUND	1,560.25	.1731939932	1,560.25	.1731939932	6.37	1,566.62
4002	E.R.A.F.	375.06	.0416290410	375.06	.0416290410	1.53	376.59
4003	CITY E.R.A.F. 92-93 SH	74.28	.0082445368	74.28	.0082445368	.30	74.58
4004	E.R.A.F. 93-94 SHIFT	746.38	.0828455120	746.38	.0828455120	3.04	749.42
4005	VTA. CO. OFFICE EDUCATION	141.04	.0156566101	141.04	.0156566101	.57	141.61
6001	* FIRE PROTECTION DIST	1,381.78	.1533735365	1,381.78	.1533735365	5.63	1,387.41
6100	* COUNTY FLOOD ZN ADM	22.04	.0024443924	22.04	.0024443924	.09	22.13
6130	* COUNTY FLOOD ZN #3	99.20	.0110091314	99.20	.0110091314	.40	99.60
7111	CONEJO REC & PK	480.73	.0533583938	480.73	.0533583938	1.96	482.69
8070	CITY THOUSAND OAKS	481.86	.0534854511	481.86	.0534854511	1.96	483.82
8072	THOUSAND OAKS VRSD	36.83	.0040864210	36.83	.0040864210	.15	36.98
8600	CALLEGUAS MUN WTR	76.14	.0084523531	76.14	.0084523531	.31	76.45
TRA 08360	Totals:	9,009.20	1.0000000000	9,009.20	1.0000000000	36.71	9,045.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	808,900			812,571
Unsecured				
State Assessed				
	808,900		3,671	812,571

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	98,287.64	.3321207438	98,287.64	.3321207438	556.46	98,844.10
2015	VTA COM COLLEGE GEN	15,870.71	.0536282678	15,870.71	.0536282678	89.85	15,960.56
2019	VTA COLLEGE CHILD CTR	82.08	.0002773468	82.08	.0002773468	.46	82.54
4001	COUNTY GENERAL FUND	50,366.86	.1701931800	50,366.86	.1701931800	285.18	50,652.04
4002	E.R.A.F.	12,192.92	.0412008014	12,192.92	.0412008014	69.03	12,261.95
4003	CITY E.R.A.F. 92-93 SH	2,989.61	.0101021168	2,989.61	.0101021168	16.93	3,006.54
4004	E.R.A.F. 93-94 SHIFT	24,096.00	.0814220263	24,096.00	.0814220263	136.42	24,232.42
4005	VTA. CO. OFFICE EDUCATION	4,570.12	.0154428279	4,570.12	.0154428279	25.87	4,595.99
6001	* FIRE PROTECTION DIST	44,680.64	.1509790053	44,680.64	.1509790053	252.96	44,933.60
6100	* COUNTY FLOOD ZN ADM	715.72	.0024183958	715.72	.0024183958	4.05	719.77
6130	* COUNTY FLOOD ZN #3	3,479.63	.0117578656	3,479.63	.0117578656	19.70	3,499.33
7111	CONEJO REC & PK	15,547.56	.0525362983	15,547.56	.0525362983	88.02	15,635.58
8070	CITY THOUSAND OAKS	19,403.45	.0655656412	19,403.45	.0655656412	109.85	19,513.30
8072	THOUSAND OAKS VRSD	1,193.38	.0040325289	1,193.38	.0040325289	6.76	1,200.14
8600	CALLEGUAS MUN WTR	2,463.11	.0083229541	2,463.11	.0083229541	13.94	2,477.05
TRA 08362	Totals:	295,939.43	1.0000000000	295,939.43	1.0000000000	1,675.48	297,614.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,505,977			28,602,525
Unsecured	621,800			692,800
State Assessed				
	29,127,777		167,548	29,295,325

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	2,657.82	.3374986855	2,657.82	.3374986855	12.03	2,669.85
2015	VTA COM COLLEGE GEN	429.11	.0544884152	429.11	.0544884152	1.94	431.05
2019	VTA COLLEGE CHILD CTR	2.20	.0002804164	2.20	.0002804164	.01	2.21
4001	COUNTY GENERAL FUND	1,580.88	.2007531317	1,580.88	.2007531317	7.15	1,588.03
	Prior Year Tea	316.45-	.0401831346-	322.27-	.0409224365-	1.45-	323.72-
	Tea Transfer:	5.82-					
		1,258.61	.1605699971	1,258.61	.1598306952	5.70	1,264.31
4002	E.R.A.F.	346.36	.0439806076	346.36	.0439806076	1.57	347.93
4003	CITY E.R.A.F. 92-93 SH	19.79	.0025147011	19.79	.0025147011	.09	19.88
	Prior Year Tea	25.30	.0032120561	25.30	.0032120561	.11	25.41
		45.09	.0057267572	45.09	.0057267572	.20	45.29
4004	E.R.A.F. 93-94 SHIFT	743.74	.0944424906	743.74	.0944424906	3.37	747.11
4005	VTA. CO. OFFICE EDUCATION	122.81	.0155958391	122.81	.0155958391	.56	123.37
6001	* FIRE PROTECTION DIST	1,217.78	.1546393408	1,217.78	.1546393408	5.51	1,223.29
6100	* COUNTY FLOOD ZN ADM	19.32	.0024529924	19.32	.0024529924	.09	19.41
6130	* COUNTY FLOOD ZN #3	87.09	.0110579651	87.09	.0110579651	.39	87.48
7111	CONEJO REC & PK	420.79	.0534315325	420.79	.0534315325	1.90	422.69
8070	CITY THOUSAND OAKS	128.57	.0163252797	128.57	.0163252797	.58	129.15
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	291.15	.0369710785	296.97	.0377103804	1.34	298.31
	Tea Transfer:	5.82					
8072	THOUSAND OAKS VRSD	32.26	.0040954725	32.26	.0040954725	.15	32.41
8600	CALLEGUAS MUN WTR	66.50	.0084431298	66.50	.0084431298	.30	66.80
TRA 08363	Totals:	7,875.02	1.0000000000	7,875.02	1.0000000000	35.64	7,910.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	786,095			789,659
Unsecured				
State Assessed				
	786,095		3,564	789,659

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	40,884.22	.3321206419	40,884.22	.3321206419	166.22	41,050.44
2015	VTA COM COLLEGE GEN	6,601.64	.0536281458	6,601.64	.0536281458	26.84	6,628.48
2019	VTA COLLEGE CHILD CTR	34.12	.0002772844	34.12	.0002772844	.14	34.26
4001	COUNTY GENERAL FUND	20,950.74	.1701922111	20,950.74	.1701922111	85.19	21,035.93
4002	E.R.A.F.	5,071.89	.0412012133	5,071.89	.0412012133	20.62	5,092.51
4003	CITY E.R.A.F. 92-93 SH	1,243.62	.0101023203	1,243.62	.0101023203	5.06	1,248.68
4004	E.R.A.F. 93-94 SHIFT	10,023.12	.0814220797	10,023.12	.0814220797	40.75	10,063.87
4005	VTA. CO. OFFICE EDUCATION	1,901.05	.0154432430	1,901.05	.0154432430	7.73	1,908.78
6001	* FIRE PROTECTION DIST	18,585.59	.1509789787	18,585.59	.1509789787	75.56	18,661.15
6100	* COUNTY FLOOD ZN ADM	297.71	.0024183660	297.71	.0024183660	1.21	298.92
6130	* COUNTY FLOOD ZN #3	1,447.42	.0117580351	1,447.42	.0117580351	5.88	1,453.30
7111	CONEJO REC & PK	6,467.21	.0525361111	6,467.21	.0525361111	26.29	6,493.50
8070	CITY THOUSAND OAKS	8,071.18	.0655656839	8,071.18	.0655656839	32.81	8,103.99
8072	THOUSAND OAKS VRSD	496.42	.0040325502	496.42	.0040325502	2.02	498.44
8600	CALLEGUAS MUN WTR	1,024.60	.0083231355	1,024.60	.0083231355	4.17	1,028.77
TRA 08364	Totals:	123,100.53	1.0000000000	123,100.53	1.0000000000	500.49	123,601.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,024,251			11,074,300
Unsecured				
State Assessed				
	11,024,251		50,049	11,074,300

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	31,488.53	.3377282552	31,488.53	.3377282552	2,840.95	34,329.48
2015	VTA COM COLLEGE GEN	5,084.53	.0545338154	5,084.53	.0545338154	458.73	5,543.26
2019	VTA COLLEGE CHILD CTR	26.27	.0002816918	26.27	.0002816918	2.37	28.64
4001	COUNTY GENERAL FUND	16,637.12	.1784413580	16,637.12	.1784413580	1,501.04	18,138.16
4002	E.R.A.F.	3,975.71	.0426412840	3,975.71	.0426412840	358.70	4,334.41
4003	CITY E.R.A.F. 92-93 SH	607.52	.0065159193	607.52	.0065159193	54.81	662.33
4004	E.R.A.F. 93-94 SHIFT	7,931.76	.0850715591	7,931.76	.0850715591	715.62	8,647.38
4005	VTA. CO. OFFICE EDUCATION	1,463.76	.0156994994	1,463.76	.0156994994	132.06	1,595.82
6001	* FIRE PROTECTION DIST	14,349.79	.1539079640	14,349.79	.1539079640	1,294.66	15,644.45
6100	* COUNTY FLOOD ZN ADM	229.21	.0024584566	229.21	.0024584566	20.68	249.89
6130	* COUNTY FLOOD ZN #3	1,043.57	.0111924310	1,043.57	.0111924310	94.15	1,137.72
7111	CONEJO REC & PK	4,981.22	.0534257054	4,981.22	.0534257054	449.41	5,430.63
8070	CITY THOUSAND OAKS	4,246.34	.0455439436	4,246.34	.0455439436	383.11	4,629.45
8072	THOUSAND OAKS VRSD	382.13	.0040984941	382.13	.0040984941	34.48	416.61
8600	CALLEGUAS MUN WTR	788.75	.0084596231	788.75	.0084596231	71.16	859.91
TRA 08365	Totals:	93,236.21	1.0000000000	93,236.21	1.0000000000	8,411.93	101,648.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,339,630			10,180,823
Unsecured				
State Assessed				
	9,339,630		841,193	10,180,823

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	39,760.80	.3345850182	39,760.80	.3345850182	158.09	39,918.89
2015	VTA COM COLLEGE GEN	6,418.94	.0540150202	6,418.94	.0540150202	25.52	6,444.46
2019	VTA COLLEGE CHILD CTR	22.87	.0001925669	22.87	.0001925669	.09	22.96
4001	COUNTY GENERAL FUND	23,656.98	.1990720444	23,656.98	.1990720444	94.05	23,751.03
	Prior Year Tea	3,854.23-	.0324331232-	3,941.33-	.0331660481-	15.67-	3,957.00-
	Tea Transfer:	87.10-					
		19,715.65	.1666389212	19,715.65	.1659059963	78.38	19,794.03
4002	E.R.A.F.	5,468.40	.0460163066	5,468.40	.0460163066	21.74	5,490.14
4003	CITY E.R.A.F. 92-93 SH	296.36	.0024939778	296.36	.0024939778	1.18	297.54
	Prior Year Tea	307.63	.0025886522	307.63	.0025886522	1.22	308.85
		603.99	.0050826300	603.99	.0050826300	2.40	606.39
4004	E.R.A.F. 93-94 SHIFT	11,163.49	.0939401119	11,163.49	.0939401119	44.39	11,207.88
4005	VTA. CO. OFFICE EDUCATION	1,796.49	.0151172878	1,796.49	.0151172878	7.14	1,803.63
6001	* FIRE PROTECTION DIST	18,312.13	.1540956187	18,312.13	.1540956187	72.81	18,384.94
6100	* COUNTY FLOOD ZN ADM	285.02	.0023985394	285.02	.0023985394	1.13	286.15
6140	* COUNTY FLOOD ZN #4	1,144.17	.0096281715	1,144.17	.0096281715	4.55	1,148.72
7111	CONEJO REC & PK	6,301.78	.0530292987	6,301.78	.0530292987	25.06	6,326.84
8070	CITY THOUSAND OAKS	1,923.39	.0161852281	1,923.39	.0161852281	7.65	1,931.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,546.60	.0298444710	3,633.70	.0305773959	14.45	3,648.15
	Tea Transfer:	87.10					
8072	THOUSAND OAKS VRSD	477.77	.0040203164	477.77	.0040203164	1.90	479.67
8600	CALLEGUAS MUN WTR	995.07	.0083733821	995.07	.0083733821	3.96	999.03
8602	RUSSELL VLY MUN WTR	376.18	.0031657209	376.18	.0031657209	1.50	377.68
8890	RES CONS DIST ST MONICA M	80.11	.0006739842	80.11	.0006739842	.32	80.43
8903	WESTLAKE NR MAINT # 23	356.20	.0029974062	356.20	.0029974062	1.42	357.62
TRA 08366	Totals:	118,836.15	1.0000000000	118,836.15	1.0000000000	472.50	119,308.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,888,903			11,918,253
Unsecured				17,900
State Assessed				
	11,888,903		47,250	11,936,153

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	367,166.98	.3375906791	367,166.98	.3375906791	13,775.42	380,942.40
2015	VTA COM COLLEGE GEN	59,287.16	.0545114064	59,287.16	.0545114064	2,224.34	61,511.50
2019	VTA COLLEGE CHILD CTR	306.69	.0002819803	306.69	.0002819803	11.51	318.20
4001	COUNTY GENERAL FUND	218,259.27	.2006779084	218,259.27	.2006779084	8,188.68	226,447.95
	Prior Year Tea	43,306.61-	.0398181466-	44,110.19-	.0405569983-	1,654.93-	45,765.12-
	Tea Transfer:	803.58-					
		174,149.08	.1608597618	174,149.08	.1601209101	6,533.75	180,682.83
4002	E.R.A.F.	47,792.95	.0439431082	47,792.95	.0439431082	1,793.10	49,586.05
4003	CITY E.R.A.F. 92-93 SH	2,738.05	.0025174901	2,738.05	.0025174901	102.73	2,840.78
	Prior Year Tea	3,460.83	.0031820542	3,460.83	.0031820542	129.84	3,590.67
		6,198.88	.0056995443	6,198.88	.0056995443	232.57	6,431.45
4004	E.R.A.F. 93-94 SHIFT	102,688.56	.0944167137	102,688.56	.0944167137	3,852.68	106,541.24
4005	VTA. CO. OFFICE EDUCATION	17,075.67	.0157001731	17,075.67	.0157001731	640.65	17,716.32
6001	* FIRE PROTECTION DIST	168,211.82	.1546619207	168,211.82	.1546619207	6,310.99	174,522.81
6100	* COUNTY FLOOD ZN ADM	2,674.20	.0024587772	2,674.20	.0024587772	100.33	2,774.53
6130	* COUNTY FLOOD ZN #3	11,796.80	.0108465334	11,796.80	.0108465334	442.59	12,239.39
7111	CONEJO REC & PK	58,178.91	.0534924582	58,178.91	.0534924582	2,182.76	60,361.67
8070	CITY THOUSAND OAKS	17,770.26	.0163388260	17,770.26	.0163388260	666.71	18,436.97
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	39,845.78	.0366360924	40,649.36	.0373749441	1,525.09	42,174.45
	Tea Transfer:	803.58					
8072	THOUSAND OAKS VRSD	4,459.17	.0040999586	4,459.17	.0040999586	167.30	4,626.47
8600	CALLEGUAS MUN WTR	9,203.43	.0084620666	9,203.43	.0084620666	345.30	9,548.73
TRA 08367	Totals:	1,087,609.92	1.0000000000	1,087,609.92	1.0000000000	40,805.09	1,128,415.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	116,458,650			120,529,059
Unsecured	139,300			149,400
State Assessed				
	116,597,950		4,080,509	120,678,459

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	33,724.53	.3375186694	33,724.53	.3375186694	840.69	34,565.22
2015	VTA COM COLLEGE GEN	5,445.55	.0544998238	5,445.55	.0544998238	135.75	5,581.30
2019	VTA COLLEGE CHILD CTR	28.18	.0002820086	28.18	.0002820086	.70	28.88
4001	COUNTY GENERAL FUND	20,045.47	.2006174228	20,045.47	.2006174228	499.71	20,545.18
	Prior Year Tea	3,948.82-	.0395201373-	4,022.62-	.0402587815-	100.28-	4,122.90-
	Tea Transfer:	73.80-					
		16,022.85	.1610972855	16,022.85	.1603586413	399.43	16,422.28
4002	E.R.A.F.	4,394.29	.0439785448	4,394.29	.0439785448	109.54	4,503.83
4003	CITY E.R.A.F. 92-93 SH	251.52	.0025171996	251.52	.0025171996	6.27	257.79
	Prior Year Tea	315.55	.0031580150	315.55	.0031580150	7.87	323.42
		567.07	.0056752146	567.07	.0056752146	14.14	581.21
4004	E.R.A.F. 93-94 SHIFT	9,431.22	.0943885832	9,431.22	.0943885832	235.10	9,666.32
4005	VTA. CO. OFFICE EDUCATION	1,568.54	.0156981523	1,568.54	.0156981523	39.10	1,607.64
6001	* FIRE PROTECTION DIST	15,451.46	.1546399938	15,451.46	.1546399938	385.18	15,836.64
6100	* COUNTY FLOOD ZN ADM	245.67	.0024586315	245.67	.0024586315	6.12	251.79
6130	* COUNTY FLOOD ZN #3	1,100.41	.0110129692	1,100.41	.0110129692	27.43	1,127.84
7111	CONEJO REC & PK	5,344.62	.0534896650	5,344.62	.0534896650	133.23	5,477.85
8070	CITY THOUSAND OAKS	1,632.45	.0163377710	1,632.45	.0163377710	40.69	1,673.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,633.27	.0363621223	3,707.07	.0371007665	92.41	3,799.48
	Tea Transfer:	73.80					
8072	THOUSAND OAKS VRSD	409.58	.0040991555	409.58	.0040991555	10.21	419.79
8600	CALLEGUAS MUN WTR	845.47	.0084614095	845.47	.0084614095	21.08	866.55
TRA 08368	Totals:	99,918.96	1.0000000000	99,918.96	1.0000000000	2,490.80	102,409.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,865,994			10,115,074
Unsecured				
State Assessed				
	9,865,994		249,080	10,115,074

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

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	36,282.36	.3375377813	36,282.36	.3375377813	3,572.30	39,854.66
2015	VTA COM COLLEGE GEN	5,858.58	.0545029704	5,858.58	.0545029704	576.83	6,435.41
2019	VTA COLLEGE CHILD CTR	30.26	.0002817204	30.26	.0002817204	2.98	33.24
4001	COUNTY GENERAL FUND	33,649.20	.3357550810	33,649.20	.3357550810	3,553.44	37,202.64
	Prior Year Tea	1,792.53-	.0148499983-	1,916.42-	.0160025944-	169.36-	2,085.78-
	Tea Transfer:	123.89-					
		31,732.78	.3209050827	31,732.78	.3197524866	3,384.08	35,116.86
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	1,686.91	.0156933859	1,686.91	.0156933859	166.09	1,853.00
6001	* FIRE PROTECTION DIST	16,080.14	.1481509560	16,080.14	.1481509560	1,567.94	17,648.08
6100	* COUNTY FLOOD ZN ADM	269.74	.0025915989	269.74	.0025915989	27.43	297.17
6130	* COUNTY FLOOD ZN #3	1,267.60	.0126202899	1,267.60	.0126202899	133.57	1,401.17
7111	CONEJO REC & PK	5,848.28	.0558893703	5,848.28	.0558893703	591.50	6,439.78
8070	CITY THOUSAND OAKS	1,906.09	.0188400848	1,906.09	.0188400848	199.39	2,105.48
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,596.25	.0148499983	1,720.14	.0160025944	169.36	1,889.50
	Tea Transfer:	123.89					
8072	THOUSAND OAKS VRSD	462.61	.0046259115	462.61	.0046259115	48.96	511.57
8600	CALLEGUAS MUN WTR	1,341.15	.0135108496	1,341.15	.0135108496	142.99	1,484.14
TRA 08370	Totals:	107,491.32	1.0000000000	107,491.32	1.0000000000	10,583.42	118,074.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,438,822			14,497,164
Unsecured				
State Assessed				
	13,438,822		1,058,342	14,497,164

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	3,296.81	.3373802679	3,296.81	.3373802679	15.01	3,311.82
2015	VTA COM COLLEGE GEN	532.38	.0544817487	532.38	.0544817487	2.42	534.80
2019	VTA COLLEGE CHILD CTR	2.76	.0002820415	2.76	.0002820415	.01	2.77
4001	COUNTY GENERAL FUND	1,690.80	.1730281500	1,690.80	.1730281500	7.70	1,698.50
4002	E.R.A.F.	407.43	.0416965884	407.43	.0416965884	1.86	409.29
4003	CITY E.R.A.F. 92-93 SH	80.41	.0082291045	80.41	.0082291045	.37	80.78
4004	E.R.A.F. 93-94 SHIFT	808.70	.0827574985	808.70	.0827574985	3.68	812.38
4005	VTA. CO. OFFICE EDUCATION	153.34	.0156923578	153.34	.0156923578	.70	154.04
6001	* FIRE PROTECTION DIST	1,498.24	.1533221240	1,498.24	.1533221240	6.82	1,505.06
6100	* COUNTY FLOOD ZN ADM	23.99	.0024559310	23.99	.0024559310	.11	24.10
6130	* COUNTY FLOOD ZN #3	110.29	.0112881705	110.29	.0112881705	.50	110.79
7111	CONEJO REC & PK	521.68	.0533861257	521.68	.0533861257	2.38	524.06
8070	CITY THOUSAND OAKS	522.26	.0534468731	522.26	.0534468731	2.38	524.64
8072	THOUSAND OAKS VRSD	40.05	.0040982806	40.05	.0040982806	.18	40.23
8600	CALLEGUAS MUN WTR	82.64	.0084547378	82.64	.0084547378	.38	83.02
TRA 08374	Totals:	9,771.78	1.0000000000	9,771.78	1.0000000000	44.50	9,816.28

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	981,079			985,529
Unsecured				
State Assessed				
	981,079		4,450	985,529

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	50,159.10	.3321205729	50,159.10	.3321205729	110.69	50,269.79
2015	VTA COM COLLEGE GEN	8,099.31	.0536281776	8,099.31	.0536281776	17.87	8,117.18
2019	VTA COLLEGE CHILD CTR	41.88	.0002772887	41.88	.0002772887	.09	41.97
4001	COUNTY GENERAL FUND	25,703.19	.1701896912	25,703.19	.1701896912	56.73	25,759.92
4002	E.R.A.F.	6,222.50	.0412012246	6,222.50	.0412012246	13.73	6,236.23
4003	CITY E.R.A.F. 92-93 SH	1,525.66	.0101018073	1,525.66	.0101018073	3.37	1,529.03
4004	E.R.A.F. 93-94 SHIFT	12,296.65	.0814202959	12,296.65	.0814202959	27.14	12,323.79
4005	VTA. CO. OFFICE EDUCATION	2,332.48	.0154441220	2,332.48	.0154441220	5.15	2,337.63
6001	* FIRE PROTECTION DIST	22,801.88	.1509788845	22,801.88	.1509788845	50.32	22,852.20
6100	* COUNTY FLOOD ZN ADM	365.24	.0024184063	365.24	.0024184063	.81	366.05
6130	* COUNTY FLOOD ZN #3	1,775.77	.0117580748	1,775.77	.0117580748	3.92	1,779.69
7111	CONEJO REC & PK	7,934.69	.0525382842	7,934.69	.0525382842	17.51	7,952.20
8070	CITY THOUSAND OAKS	9,902.02	.0655647372	9,902.02	.0655647372	21.85	9,923.87
8072	THOUSAND OAKS VRSD	609.40	.0040349486	609.40	.0040349486	1.34	610.74
8600	CALLEGUAS MUN WTR	1,257.08	.0083234842	1,257.08	.0083234842	2.77	1,259.85
TRA 08375	Totals:	151,026.85	1.0000000000	151,026.85	1.0000000000	333.29	151,360.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,031,629			15,099,868
Unsecured	150,810			115,900
State Assessed				
	15,182,439		33,329	15,215,768

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	2,218.24	.3371071716	2,218.24	.3371071716	67.13	2,285.37
2015	VTA COM COLLEGE GEN	358.19	.0544326067	358.19	.0544326067	10.84	369.03
2019	VTA COLLEGE CHILD CTR	1.84	.0002817599	1.84	.0002817599	.06	1.90
4001	COUNTY GENERAL FUND	1,137.17	.1728183293	1,137.17	.1728183293	34.42	1,171.59
4002	E.R.A.F.	275.26	.0418329624	275.26	.0418329624	8.33	283.59
4003	CITY E.R.A.F. 92-93 SH	54.10	.0082257586	54.10	.0082257586	1.64	55.74
4004	E.R.A.F. 93-94 SHIFT	544.01	.0826718501	544.01	.0826718501	16.46	560.47
4005	VTA. CO. OFFICE EDUCATION	103.12	.0156708497	103.12	.0156708497	3.12	106.24
6001	* FIRE PROTECTION DIST	1,008.75	.1532988975	1,008.75	.1532988975	30.53	1,039.28
6100	* COUNTY FLOOD ZN ADM	16.15	.0024527542	16.15	.0024527542	.49	16.64
6130	* COUNTY FLOOD ZN #3	78.87	.0119829926	78.87	.0119829926	2.39	81.26
7111	CONEJO REC & PK	350.72	.0533001820	350.72	.0533001820	10.61	361.33
8070	CITY THOUSAND OAKS	351.33	.0533915685	351.33	.0533915685	10.63	361.96
8072	THOUSAND OAKS VRSD	26.91	.0040881340	26.91	.0040881340	.81	27.72
8600	CALLEGUAS MUN WTR	55.57	.0084441829	55.57	.0084441829	1.68	57.25
TRA 08377	Totals:	6,580.23	1.0000000000	6,580.23	1.0000000000	199.14	6,779.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	655,308			675,222
Unsecured				
State Assessed				
	655,308		19,914	675,222

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

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	19,447.08	.3375043454	19,447.08	.3375043454	230.97	19,678.05
2015	VTA COM COLLEGE GEN	3,140.14	.0544972898	3,140.14	.0544972898	37.30	3,177.44
2019	VTA COLLEGE CHILD CTR	16.22	.0002816439	16.22	.0002816439	.19	16.41
4001	COUNTY GENERAL FUND	11,561.33	.2006461827	11,561.33	.2006461827	137.33	11,698.66
	Prior Year Tea	1,962.19-	.0340538431-	2,004.76-	.0347926440-	23.81-	2,028.57-
	Tea Transfer:	42.57-					
		9,556.57	.1665923396	9,556.57	.1658535387	113.52	9,670.09
4002	E.R.A.F.	2,534.32	.0439829087	2,534.32	.0439829087	30.10	2,564.42
4003	CITY E.R.A.F. 92-93 SH	144.99	.0025160396	144.99	.0025160396	1.72	146.71
	Prior Year Tea	156.68	.0027192087	156.68	.0027192087	1.86	158.54
		301.67	.0052352483	301.67	.0052352483	3.58	305.25
4004	E.R.A.F. 93-94 SHIFT	5,439.42	.0944013460	5,439.42	.0944013460	64.60	5,504.02
4005	VTA. CO. OFFICE EDUCATION	903.99	.0156885690	903.99	.0156885690	10.74	914.73
6001	* FIRE PROTECTION DIST	8,910.31	.1546381011	8,910.31	.1546381011	105.83	9,016.14
6100	* COUNTY FLOOD ZN ADM	141.54	.0024565942	141.54	.0024565942	1.68	143.22
6130	* COUNTY FLOOD ZN #3	637.73	.0110682214	637.73	.0110682214	7.57	645.30
7111	CONEJO REC & PK	3,079.22	.0534397747	3,079.22	.0534397747	36.57	3,115.79
8070	CITY THOUSAND OAKS	940.96	.0163306276	940.96	.0163306276	11.18	952.14
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,805.51	.0313346344	1,848.08	.0320734353	21.95	1,870.03
	Tea Transfer:	42.57					
8072	THOUSAND OAKS VRSD	235.96	.0040952287	235.96	.0040952287	2.80	238.76
8600	CALLEGUAS MUN WTR	487.06	.0084531272	487.06	.0084531272	5.78	492.84
TRA 08379	Totals:	57,620.27	1.0000000000	57,620.27	1.0000000000	684.36	58,304.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,382,799			5,407,235
Unsecured	364,600			408,600
State Assessed				
	5,747,399		68,436	5,815,835

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	4,248.42	.3375041907	4,248.42	.3375041907	19.22	4,267.64
2015	VTA COM COLLEGE GEN	686.00	.0544967412	686.00	.0544967412	3.10	689.10
2019	VTA COLLEGE CHILD CTR	3.53	.0002812772	3.53	.0002812772	.02	3.55
4001	COUNTY GENERAL FUND	2,525.60	.2006477733	2,525.60	.2006477733	11.44	2,537.04
	Prior Year Tea	431.94-	.0343142312-	441.24-	.0350532904-	2.00-	443.24-
	Tea Transfer:	9.30-					
		2,084.36	.1663335421	2,084.36	.1655944829	9.44	2,093.80
4002	E.R.A.F.	553.64	.0439831271	553.64	.0439831271	2.50	556.14
4003	CITY E.R.A.F. 92-93 SH	31.70	.0025159522	31.70	.0025159522	.14	31.84
	Prior Year Tea	34.49	.0027399748	34.49	.0027399748	.16	34.65
		66.19	.0052559270	66.19	.0052559270	.30	66.49
4004	E.R.A.F. 93-94 SHIFT	1,188.33	.0944040442	1,188.33	.0944040442	5.38	1,193.71
4005	VTA. CO. OFFICE EDUCATION	197.44	.0156850917	197.44	.0156850917	.89	198.33
6001	* FIRE PROTECTION DIST	1,946.51	.1546372121	1,946.51	.1546372121	8.81	1,955.32
6100	* COUNTY FLOOD ZN ADM	30.91	.0024548157	30.91	.0024548157	.14	31.05
6130	* COUNTY FLOOD ZN #3	139.35	.0110685885	139.35	.0110685885	.63	139.98
7111	CONEJO REC & PK	672.70	.0534399831	672.70	.0534399831	3.04	675.74
8070	CITY THOUSAND OAKS	205.60	.0163328415	205.60	.0163328415	.93	206.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	397.45	.0315742564	406.75	.0323133156	1.84	408.59
	Tea Transfer:	9.30					
8072	THOUSAND OAKS VRSD	51.57	.0040958425	51.57	.0040958425	.23	51.80
8600	CALLEGUAS MUN WTR	106.39	.0084525190	106.39	.0084525190	.48	106.87
TRA 08380	Totals:	12,587.69	1.0000000000	12,587.69	1.0000000000	56.95	12,644.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,254,622			1,260,317
Unsecured				
State Assessed				
	1,254,622		5,695	1,260,317

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	113,839.88	.3375187027	103,191.29	.3375187027	14,913.07	118,104.36
	Net Transfers:	10,648.59-					
2015	VTA COM COLLEGE GEN	18,381.98	.0544998875	16,662.53	.0544998875	2,408.05	19,070.58
	Net Transfers:	1,719.45-					
2019	VTA COLLEGE CHILD CTR	95.13	.0002820088	86.23	.0002820088	12.46	98.69
	Net Transfers:	8.90-					
4001	COUNTY GENERAL FUND	67,658.46	.2005975313	61,329.68	.2005975313	8,863.28	70,192.96
	Net Transfers:	6,328.78-					
	Prior Year Tea	72,881.08-	.2107393902-	73,106.88-	.2323705734-	10,267.16-	83,374.04-
	Tea Transfer:	225.80-					
		11,777.20-	.0101418589-	11,777.20-	.0317730421-	1,403.88-	13,181.08-
4002	E.R.A.F.	14,833.87	.0439802919	13,446.31	.0439802919	1,943.24	15,389.55
	Net Transfers:	1,387.56-					
4003	CITY E.R.A.F. 92-93 SH	849.21	.0025178160	769.77	.0025178160	111.25	881.02
	Net Transfers:	79.44-					
	Prior Year Tea	4,593.68	.0082771958	4,593.68	.0082771958	365.72	4,959.40
		5,363.45	.0107950118	5,363.45	.0107950118	476.97	5,840.42
4004	E.R.A.F. 93-94 SHIFT	31,833.35	.0943812118	28,855.66	.0943812118	4,170.18	33,025.84
	Net Transfers:	2,977.69-					
4005	VTA. CO. OFFICE EDUCATION	5,296.01	.0157018904	4,800.62	.0157018904	693.78	5,494.40
	Net Transfers:	495.39-					
6001	* FIRE PROTECTION DIST	52,157.58	.1546396358	47,278.76	.1546396358	6,832.66	54,111.42
	Net Transfers:	4,878.82-					
6100	* COUNTY FLOOD ZN ADM	829.52	.0024594300	751.93	.0024594300	108.67	860.60
	Net Transfers:	77.59-					
6130	* COUNTY FLOOD ZN #3	3,714.56	.0110130788	3,367.10	.0110130788	486.61	3,853.71
	Net Transfers:	347.46-					
7111	CONEJO REC & PK	18,045.61	.0535025872	16,357.62	.0535025872	2,363.98	18,721.60
	Net Transfers:	1,687.99-					
8070	CITY THOUSAND OAKS	5,474.45	.0162309476	4,962.37	.0162309476	717.16	5,679.53
	Net Transfers:	512.08-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	68,287.40	.2024621944	68,513.20	.2240933776	9,901.44	78,414.64
	Tea Transfer:	225.80					
8072	THOUSAND OAKS VRSD	1,420.45	.0042114229	1,287.58	.0042114229	186.08	1,473.66
	Net Transfers:	132.87-					
8600	CALLEGUAS MUN WTR	2,854.62	.0084635573	2,587.60	.0084635573	373.96	2,961.56
	Net Transfers:	267.02-					
TRA 08381	Totals:	337,284.68	1.0000000000	305,735.05	1.0000000000	44,184.43	349,919.48

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	33,685,412	3,153,817-		34,950,038
Unsecured	30,800			30,800
State Assessed				
	33,716,212	3,153,817-	4,418,443	34,980,838

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
75044	.0935400750	31,549.63-	-
		31,549.63-	

*=====> Net Impact On TRA: 31,549.63-

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	27,546.09	.3378120978	27,546.09	.3378120978	131.87	27,677.96
2015	VTA COM COLLEGE GEN	4,447.93	.0545471888	4,447.93	.0545471888	21.29	4,469.22
2019	VTA COLLEGE CHILD CTR	23.02	.0002822828	23.02	.0002822828	.11	23.13
4001	COUNTY GENERAL FUND	19,008.02	.3115011021	19,008.02	.3115011021	121.60	19,129.62
	Prior Year Tea	3,194.79-	.0369266419-	3,264.77-	.0377847898-	14.75-	3,279.52-
	Tea Transfer:	69.98-					
		15,743.25	.2745744602	15,743.25	.2737163123	106.85	15,850.10
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	1,280.62	.0157048463	1,280.62	.0157048463	6.13	1,286.75
6001	* FIRE PROTECTION DIST	12,827.56	.1610459981	12,827.56	.1610459981	62.87	12,890.43
6100	* COUNTY FLOOD ZN ADM	210.64	.0028698844	210.64	.0028698844	1.12	211.76
6130	* COUNTY FLOOD ZN #3	1,138.33	.0171680170	1,138.33	.0171680170	6.70	1,145.03
7111	CONEJO REC & PK	4,545.28	.0608862048	4,545.28	.0608862048	23.77	4,569.05
8070	CITY THOUSAND OAKS	1,401.48	.0188556023	1,401.48	.0188556023	7.36	1,408.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,011.09	.0369266419	3,081.07	.0377847898	14.75	3,095.82
	Tea Transfer:	69.98					
8072	THOUSAND OAKS VRSD	374.06	.0057076074	374.06	.0057076074	2.23	376.29
8600	CALLEGUAS MUN WTR	817.51	.0136191682	817.51	.0136191682	5.32	822.83
TRA 08382	Totals:	81,542.60	1.0000000000	81,542.60	1.0000000000	390.37	81,932.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,598,944			8,637,981
Unsecured	28,800			28,800
State Assessed				
	8,627,744		39,037	8,666,781

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	69,374.76	.3381153143	69,374.76	.3381153143	1,857.27-	67,517.49
2015	VTA COM COLLEGE GEN	11,202.06	.0545959146	11,202.06	.0545959146	299.90-	10,902.16
2019	VTA COLLEGE CHILD CTR	57.86	.0002820292	57.86	.0002820292	1.55-	56.31
4001	COUNTY GENERAL FUND	42,316.56	.3146557180	42,316.56	.3146557180	1,728.41-	40,588.15
	Prior Year Tea	7,242.13-	.0325702188-	7,397.93-	.0333295318-	183.08	7,214.85-
	Tea Transfer:	155.80-					
		34,918.63	.2820854992	34,918.63	.2813261862	1,545.33-	33,373.30
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	3,224.45	.0157150947	3,224.45	.0157150947	86.32-	3,138.13
6001	* FIRE PROTECTION DIST	32,039.34	.1611899406	32,039.34	.1611899406	885.42-	31,153.92
6100	* COUNTY FLOOD ZN ADM	508.75	.0028722204	508.75	.0028722204	15.78-	492.97
6130	* COUNTY FLOOD ZN #3	2,048.11	.0134140816	2,048.11	.0134140816	73.68-	1,974.43
7111	CONEJO REC & PK	11,052.55	.0609415136	11,052.55	.0609415136	334.75-	10,717.80
8070	CITY THOUSAND OAKS	3,409.44	.0188721216	3,409.44	.0188721216	103.66-	3,305.78
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,682.78	.0325702188	6,838.58	.0333295318	183.08-	6,655.50
	Tea Transfer:	155.80					
8072	THOUSAND OAKS VRSD	857.68	.0057152945	857.68	.0057152945	31.39-	826.29
8600	CALLEGUAS MUN WTR	1,786.21	.0136307569	1,786.21	.0136307569	74.87-	1,711.34
TRA 08383	Totals:	205,180.80	1.0000000000	205,180.80	1.0000000000	5,493.00-	199,687.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,750,000			19,190,000
Unsecured	1,317,000			1,327,700
State Assessed				
	21,067,000		549,300-	20,517,700

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	3,512.13	.3331408048	3,512.13	.3331408048	66.63	3,578.76
2015	VTA COM COLLEGE GEN	567.08	.0537889608	567.08	.0537889608	10.76	577.84
2019	VTA COLLEGE CHILD CTR	2.92	.0002730404	2.92	.0002730404	.05	2.97
4001	COUNTY GENERAL FUND	2,087.92	.1980525131	2,087.92	.1980525131	39.60	2,127.52
	Prior Year Tea	343.03-	.0325384355-	350.72-	.0332678647-	6.65-	357.37-
	Tea Transfer:	7.69-					
		1,737.20	.1655140776	1,737.20	.1647846484	32.95	1,770.15
4002	E.R.A.F.	456.80	.0433278483	456.80	.0433278483	8.67	465.47
4003	CITY E.R.A.F. 92-93 SH	26.19	.0024839367	26.19	.0024839367	.50	26.69
	Prior Year Tea	27.36	.0025957939	27.36	.0025957939	.52	27.88
		53.55	.0050797306	53.55	.0050797306	1.02	54.57
4004	E.R.A.F. 93-94 SHIFT	991.67	.0940641847	991.67	.0940641847	18.81	1,010.48
4005	VTA. CO. OFFICE EDUCATION	163.30	.0154903436	163.30	.0154903436	3.10	166.40
6001	* FIRE PROTECTION DIST	1,609.31	.1526504340	1,609.31	.1526504340	30.53	1,639.84
6100	* COUNTY FLOOD ZN ADM	25.59	.0024268252	25.59	.0024268252	.49	26.08
6130	* COUNTY FLOOD ZN #3	111.63	.0105892140	111.63	.0105892140	2.12	113.75
7111	CONEJO REC & PK	556.25	.0527628330	556.25	.0527628330	10.55	566.80
8070	CITY THOUSAND OAKS	169.89	.0161147185	169.89	.0161147185	3.22	173.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	315.67	.0299426416	323.36	.0306720708	6.13	329.49
	Tea Transfer:	7.69					
8072	THOUSAND OAKS VRSD	42.60	.0040416217	42.60	.0040416217	.81	43.41
8600	CALLEGUAS MUN WTR	87.97	.0083437752	87.97	.0083437752	1.67	89.64
8816	T O CITY WIDE LTE ZN 1	131.24	.0124489460	131.24	.0124489460	2.49	133.73
TRA 08384	Totals:	10,542.49	1.0000000000	10,542.49	1.0000000000	200.00	10,742.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,053,000			1,073,000
Unsecured				
State Assessed				
	1,053,000		20,000	1,073,000

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	1,982.84	.3375043565	1,982.84	.3375043565	8.91	1,991.75
2015	VTA COM COLLEGE GEN	320.20	.0544978121	320.20	.0544978121	1.44	321.64
2019	VTA COLLEGE CHILD CTR	1.65	.0002813956	1.65	.0002813956	.01	1.66
4001	COUNTY GENERAL FUND	1,178.84	.2006467334	1,178.84	.2006467334	5.32	1,184.16
	Prior Year Tea	236.40-	.0402374748-	240.74-	.0409769910-	1.08-	241.82-
	Tea Transfer:	4.34-					
		938.10	.1604092586	938.10	.1596697424	4.24	942.34
4002	E.R.A.F.	258.39	.0439823085	258.39	.0439823085	1.16	259.55
4003	CITY E.R.A.F. 92-93 SH	14.80	.0025182028	14.80	.0025182028	.07	14.87
	Prior Year Tea	18.89	.0032158673	18.89	.0032158673	.08	18.97
		33.69	.0057340701	33.69	.0057340701	.15	33.84
4004	E.R.A.F. 93-94 SHIFT	554.61	.0944018179	554.61	.0944018179	2.49	557.10
4005	VTA. CO. OFFICE EDUCATION	92.15	.0156833274	92.15	.0156833274	.41	92.56
6001	* FIRE PROTECTION DIST	908.50	.1546365594	908.50	.1546365594	4.08	912.58
6100	* COUNTY FLOOD ZN ADM	14.44	.0024566316	14.44	.0024566316	.06	14.50
6130	* COUNTY FLOOD ZN #3	65.02	.0110682330	65.02	.0110682330	.29	65.31
7111	CONEJO REC & PK	313.96	.0534391208	313.96	.0534391208	1.41	315.37
8070	CITY THOUSAND OAKS	95.96	.0163344382	95.96	.0163344382	.43	96.39
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	217.51	.0370216075	221.85	.0377611237	1.00	222.85
	Tea Transfer:	4.34					
8072	THOUSAND OAKS VRSD	24.07	.0040957181	24.07	.0040957181	.11	24.18
8600	CALLEGUAS MUN WTR	49.66	.0084533447	49.66	.0084533447	.22	49.88
TRA 08385	Totals:	5,875.09	1.0000000000	5,875.09	1.0000000000	26.41	5,901.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	582,119			584,760
Unsecured				
State Assessed				
	582,119		2,641	584,760

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) 2014 - 2015

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	73,360.71	.3375395929	73,360.71	.3375395929	8,568.59	81,929.30
2015	VTA COM COLLEGE GEN	11,845.77	.0545034692	11,845.77	.0545034692	1,383.59	13,229.36
2019	VTA COLLEGE CHILD CTR	61.20	.0002816093	61.20	.0002816093	7.15	68.35
4001	COUNTY GENERAL FUND	51,511.89	.3138182999	51,511.89	.3138182999	7,966.42	59,478.31
	Prior Year Tea	6,547.72-	.0284284218-	6,737.37-	.0293010204-	743.82-	7,481.19-
	Tea Transfer:	189.65-					
		44,774.52	.2853898781	44,774.52	.2845172795	7,222.60	51,997.12
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	3,411.14	.0156950432	3,411.14	.0156950432	398.43	3,809.57
6001	* FIRE PROTECTION DIST	34,117.74	.1609149286	34,117.74	.1609149286	4,084.89	38,202.63
6100	* COUNTY FLOOD ZN ADM	563.07	.0028691554	563.07	.0028691554	72.83	635.90
6130	* COUNTY FLOOD ZN #3	2,736.74	.0153869367	2,736.74	.0153869367	390.60	3,127.34
7111	CONEJO REC & PK	12,134.93	.0608371517	12,134.93	.0608371517	1,544.38	13,679.31
8070	CITY THOUSAND OAKS	3,733.30	.0188410271	3,733.30	.0188410271	478.29	4,211.59
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,178.62	.0284284218	6,368.27	.0293010204	743.82	7,112.09
	Tea Transfer:	189.65					
8072	THOUSAND OAKS VRSD	1,003.17	.0057040375	1,003.17	.0057040375	144.80	1,147.97
8600	CALLEGUAS MUN WTR	2,199.00	.0136087485	2,199.00	.0136087485	345.46	2,544.46
TRA 08387	Totals:	217,339.53	1.0000000000	217,339.53	1.0000000000	25,385.43	242,724.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	21,874,790			24,413,333
Unsecured				
State Assessed				
	21,874,790		2,538,543	24,413,333

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	76,743.33	.3321207767	76,743.33	.3321207767	3,504.70	80,248.03
2015	VTA COM COLLEGE GEN	12,391.92	.0536282492	12,391.92	.0536282492	565.91	12,957.83
2019	VTA COLLEGE CHILD CTR	64.08	.0002773472	64.08	.0002773472	2.93	67.01
4001	COUNTY GENERAL FUND	39,325.39	.1701877355	39,325.39	.1701877355	1,795.90	41,121.29
4002	E.R.A.F.	9,520.43	.0412014597	9,520.43	.0412014597	434.78	9,955.21
4003	CITY E.R.A.F. 92-93 SH	2,334.39	.0101024513	2,334.39	.0101024513	106.61	2,441.00
4004	E.R.A.F. 93-94 SHIFT	18,813.80	.0814201639	18,813.80	.0814201639	859.19	19,672.99
4005	VTA. CO. OFFICE EDUCATION	3,568.85	.0154448858	3,568.85	.0154448858	162.98	3,731.83
6001	* FIRE PROTECTION DIST	34,886.92	.1509795062	34,886.92	.1509795062	1,593.21	36,480.13
6100	* COUNTY FLOOD ZN ADM	558.82	.0024184398	558.82	.0024184398	25.52	584.34
6130	* COUNTY FLOOD ZN #3	2,716.92	.0117579781	2,716.92	.0117579781	124.08	2,841.00
7111	CONEJO REC & PK	12,140.09	.0525384002	12,140.09	.0525384002	554.41	12,694.50
8070	CITY THOUSAND OAKS	15,150.39	.0655661718	15,150.39	.0655661718	691.89	15,842.28
8072	THOUSAND OAKS VRSD	931.89	.0040329470	931.89	.0040329470	42.56	974.45
8600	CALLEGUAS MUN WTR	1,923.33	.0083234876	1,923.33	.0083234876	87.83	2,011.16
TRA 08388	Totals:	231,070.55	1.0000000000	231,070.55	1.0000000000	10,552.50	241,623.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,354,615			23,399,775
Unsecured	1,136,210			1,146,300
State Assessed				
	23,490,825		1,055,250	24,546,075

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	38,216.58	.3373745160	38,216.58	.3373745160	1,173.26	39,389.84
2015	VTA COM COLLEGE GEN	6,170.98	.0544771282	6,170.98	.0544771282	189.45	6,360.43
2019	VTA COLLEGE CHILD CTR	31.75	.0002803133	31.75	.0002803133	.97	32.72
4001	COUNTY GENERAL FUND	22,843.84	.2016642083	22,843.84	.2016642083	701.31	23,545.15
	Prior Year Tea	4,114.92-	.0363263831-	4,199.03-	.0370688886-	128.91-	4,327.94-
	Tea Transfer:	84.11-					
		18,644.81	.1653378252	18,644.81	.1645953197	572.40	19,217.21
4002	E.R.A.F.	4,961.32	.0437983461	4,961.32	.0437983461	152.31	5,113.63
4003	CITY E.R.A.F. 92-93 SH	284.79	.0025141182	284.79	.0025141182	8.74	293.53
	Prior Year Tea	328.69	.0029016839	328.69	.0029016839	10.09	338.78
		613.48	.0054158021	613.48	.0054158021	18.83	632.31
4004	E.R.A.F. 93-94 SHIFT	10,741.68	.0948271509	10,741.68	.0948271509	329.77	11,071.45
4005	VTA. CO. OFFICE EDUCATION	1,775.56	.0156744333	1,775.56	.0156744333	54.51	1,830.07
6001	* FIRE PROTECTION DIST	17,511.82	.1545935449	17,511.82	.1545935449	537.62	18,049.44
6100	* COUNTY FLOOD ZN ADM	278.19	.0024559971	278.19	.0024559971	8.54	286.73
6130	* COUNTY FLOOD ZN #3	1,139.90	.0100631904	1,139.90	.0100631904	35.00	1,174.90
7111	CONEJO REC & PK	6,050.88	.0534167942	6,050.88	.0534167942	185.76	6,236.64
8070	CITY THOUSAND OAKS	1,848.14	.0163152768	1,848.14	.0163152768	56.74	1,904.88
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,786.23	.0334246992	3,870.34	.0341672047	118.82	3,989.16
	Tea Transfer:	84.11					
8072	THOUSAND OAKS VRSD	463.77	.0040941369	463.77	.0040941369	14.24	478.01
8600	CALLEGUAS MUN WTR	957.26	.0084508454	957.26	.0084508454	29.39	986.65
TRA 08389	Totals:	113,276.46	1.0000000000	113,276.46	1.0000000000	3,477.61	116,754.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,264,285			11,612,046
Unsecured	20,800			20,800
State Assessed				
	11,285,085		347,761	11,632,846

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	266,186.41	.3375593072	266,186.41	.3375593072	20,015.71-	246,170.70
2015	VTA COM COLLEGE GEN	42,981.73	.0545064585	42,981.73	.0545064585	3,231.98-	39,749.75
2019	VTA COLLEGE CHILD CTR	222.28	.0002819026	222.28	.0002819026	16.72-	205.56
4001	COUNTY GENERAL FUND	136,463.52	.1730536096	136,463.52	.1730536096	10,261.29-	126,202.23
4002	E.R.A.F.	32,828.96	.0416314417	32,828.96	.0416314417	2,468.55-	30,360.41
4003	CITY E.R.A.F. 92-93 SH	6,496.23	.0082380797	6,496.23	.0082380797	488.48-	6,007.75
4004	E.R.A.F. 93-94 SHIFT	65,280.98	.0827848676	65,280.98	.0827848676	4,908.76-	60,372.22
4005	VTA. CO. OFFICE EDUCATION	12,375.59	.0156938527	12,375.59	.0156938527	930.57-	11,445.02
6001	* FIRE PROTECTION DIST	120,950.28	.1533808349	120,950.28	.1533808349	9,094.78-	111,855.50
6100	* COUNTY FLOOD ZN ADM	1,937.79	.0024573989	1,937.79	.0024573989	145.71-	1,792.08
6130	* COUNTY FLOOD ZN #3	8,687.58	.0110170072	8,687.58	.0110170072	653.26-	8,034.32
7111	CONEJO REC & PK	42,088.22	.0533733828	42,088.22	.0533733828	3,164.80-	38,923.42
8070	CITY THOUSAND OAKS	42,161.98	.0534669245	42,161.98	.0534669245	3,170.34-	38,991.64
8072	THOUSAND OAKS VRSD	3,231.28	.0040976836	3,231.28	.0040976836	242.97-	2,988.31
8600	CALLEGUAS MUN WTR	6,669.07	.0084572485	6,669.07	.0084572485	501.48-	6,167.59
TRA 08390	Totals:	788,561.90	1.0000000000	788,561.90	1.0000000000	59,295.40-	729,266.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,369,889			81,387,949
Unsecured	747,500			799,900
State Assessed				
	88,117,389		5,929,540-	82,187,849

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	113,762.35	.3321207862	113,762.35	.3321207862	936.03-	112,826.32
2015	VTA COM COLLEGE GEN	18,369.51	.0536283969	18,369.51	.0536283969	151.14-	18,218.37
2019	VTA COLLEGE CHILD CTR	95.01	.0002773320	95.01	.0002773320	.78-	94.23
4001	COUNTY GENERAL FUND	58,295.20	.1701884186	58,295.20	.1701884186	479.65-	57,815.55
4002	E.R.A.F.	14,112.81	.0412013686	14,112.81	.0412013686	116.12-	13,996.69
4003	CITY E.R.A.F. 92-93 SH	3,460.41	.0101024037	3,460.41	.0101024037	28.47-	3,431.94
4004	E.R.A.F. 93-94 SHIFT	27,889.19	.0814204842	27,889.19	.0814204842	229.47-	27,659.72
4005	VTA. CO. OFFICE EDUCATION	5,290.08	.0154439655	5,290.08	.0154439655	43.53-	5,246.55
6001	* FIRE PROTECTION DIST	51,715.35	.1509791576	51,715.35	.1509791576	425.51-	51,289.84
6100	* COUNTY FLOOD ZN ADM	828.43	.0024185846	828.43	.0024185846	6.82-	821.61
6130	* COUNTY FLOOD ZN #3	4,027.53	.0117580726	4,027.53	.0117580726	33.14-	3,994.39
7111	CONEJO REC & PK	17,996.04	.0525381684	17,996.04	.0525381684	148.07-	17,847.97
8070	CITY THOUSAND OAKS	22,458.70	.0655665161	22,458.70	.0655665161	184.79-	22,273.91
8072	THOUSAND OAKS VRSD	1,381.37	.0040328576	1,381.37	.0040328576	11.37-	1,370.00
8600	CALLEGUAS MUN WTR	2,851.07	.0083234874	2,851.07	.0083234874	23.46-	2,827.61
TRA 08391	Totals:	342,533.05	1.0000000000	342,533.05	1.0000000000	2,818.35-	339,714.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,075,969			33,803,694
Unsecured	549,300			539,740
State Assessed				
	34,625,269		281,835-	34,343,434

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	245,641.39	.3381400045	245,641.39	.3381400045	4,803.52	250,444.91
2015	VTA COM COLLEGE GEN	39,663.95	.0545997962	39,663.95	.0545997962	775.63	40,439.58
2019	VTA COLLEGE CHILD CTR	204.92	.0002820587	204.92	.0002820587	4.01	208.93
4001	COUNTY GENERAL FUND	214,116.23	.3146087803	214,116.23	.3146087803	4,469.24	218,585.47
	Prior Year Tea	23,831.32-	.0323002289-	24,619.64-	.0333853980-	474.26-	25,093.90-
	Tea Transfer:	788.32-					
		189,496.59	.2823085514	189,496.59	.2812233823	3,994.98	193,491.57
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	11,417.04	.0157162076	11,417.04	.0157162076	223.26	11,640.30
6001	* FIRE PROTECTION DIST	116,382.70	.1612022067	116,382.70	.1612022067	2,289.99	118,672.69
6100	* COUNTY FLOOD ZN ADM	2,034.46	.0028725095	2,034.46	.0028725095	40.81	2,075.27
6130	* COUNTY FLOOD ZN #3	9,287.94	.0134141310	9,287.94	.0134141310	190.56	9,478.50
7111	CONEJO REC & PK	43,332.81	.0609462922	43,332.81	.0609462922	865.79	44,198.60
8070	CITY THOUSAND OAKS	13,402.78	.0188734513	13,402.78	.0188734513	268.11	13,670.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	23,464.46	.0323002289	24,252.78	.0333853980	474.26	24,727.04
	Tea Transfer:	788.32					
8072	THOUSAND OAKS VRSD	3,945.62	.0057126439	3,945.62	.0057126439	81.15	4,026.77
8600	CALLEGUAS MUN WTR	9,247.40	.0136319181	9,247.40	.0136319181	193.65	9,441.05
TRA 08392	Totals:	726,448.73	1.0000000000	726,448.73	1.0000000000	14,205.72	740,654.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,863,625			54,108,159
Unsecured	18,937,268			20,113,306
State Assessed				
	72,800,893		1,420,572	74,221,465

Prime: THOUSAND OAKS CITY TRA: 08393

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	3,103.60	.3366531282	3,103.60	.3366531282	14.08	3,117.68
2015	VTA COM COLLEGE GEN	501.15	.0543604201	501.15	.0543604201	2.27	503.42
2019	VTA COLLEGE CHILD CTR	2.58	.0002816458	2.58	.0002816458	.01	2.59
4001	COUNTY GENERAL FUND	1,805.13	.1958115305	1,805.13	.1958115305	8.20	1,813.33
	Prior Year Tea	5.04-	.0005465660-	11.69-	.0012680375-	.05-	11.74-
	Tea Transfer:	6.65-					
		1,793.44	.1952649645	1,793.44	.1945434930	8.15	1,801.59
4002	E.R.A.F.	532.21	.0577304092	532.21	.0577304092	2.41	534.62
4003	CITY E.R.A.F. 92-93 SH	46.22	.0050124579	46.22	.0050124579	.21	46.43
4004	E.R.A.F. 93-94 SHIFT	822.97	.0892683060	822.97	.0892683060	3.73	826.70
4005	VTA. CO. OFFICE EDUCATION	144.57	.0156815339	144.57	.0156815339	.66	145.23
6001	* FIRE PROTECTION DIST	1,340.18	.1453717430	1,340.18	.1453717430	6.08	1,346.26
6100	* COUNTY FLOOD ZN ADM	22.65	.0024567318	22.65	.0024567318	.10	22.75
6130	* COUNTY FLOOD ZN #3	133.04	.0144308595	133.04	.0144308595	.60	133.64
7111	CONEJO REC & PK	493.05	.0534806257	493.05	.0534806257	2.24	495.29
8070	CITY THOUSAND OAKS	155.92	.0169109357	155.92	.0169109357	.71	156.63
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5.04	.0005465660	11.69	.0012680375	.05	11.74
	Tea Transfer:	6.65					
8072	THOUSAND OAKS VRSD	37.75	.0040947228	37.75	.0040947228	.17	37.92
8600	CALLEGUAS MUN WTR	77.95	.0084549499	77.95	.0084549499	.35	78.30
TRA 08393	Totals:	9,218.97	1.0000000000	9,218.97	1.0000000000	41.82	9,260.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	921,712			925,894
Unsecured				
State Assessed				
	921,712		4,182	925,894

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	26,171.68	.3376172538	22,000.60	.3376172538	338.49	22,339.09
	Net Transfers:	4,171.08-					
2015	VTA COM COLLEGE GEN	4,226.06	.0545163262	3,552.54	.0545163262	54.66	3,607.20
	Net Transfers:	673.52-					
2019	VTA COLLEGE CHILD CTR	21.89	.0002824785	18.40	.0002824785	.28	18.68
	Net Transfers:	3.49-					
4001	COUNTY GENERAL FUND	15,506.27	.2000326359	13,034.97	.2000326359	200.57	13,235.54
	Net Transfers:	2,471.30-					
	Prior Year Tea	3,042.96-	.0392544271-	2,605.98-	.0399909153-	40.09-	2,646.07-
	Tea Transfer:	436.98					
		10,428.99	.1607782088	10,428.99	.1600417206	160.48	10,589.47
4002	E.R.A.F.	3,416.61	.0440746389	2,872.09	.0440746389	44.19	2,916.28
	Net Transfers:	544.52-					
4003	CITY E.R.A.F. 92-93 SH	195.03	.0025159544	163.95	.0025159544	2.52	166.47
	Net Transfers:	31.08-					
	Prior Year Tea	243.16	.0031367335	204.41	.0031368403	3.14	207.55
	Tea Transfer:	38.75-					
		368.36	.0056526879	368.36	.0056527947	5.66	374.02
4004	E.R.A.F. 93-94 SHIFT	7,298.43	.0941503320	6,135.25	.0941503320	94.39	6,229.64
	Net Transfers:	1,163.18-					
4005	VTA. CO. OFFICE EDUCATION	1,216.87	.0156978100	1,022.93	.0156978100	15.74	1,038.67
	Net Transfers:	193.94-					
6001	* FIRE PROTECTION DIST	11,995.43	.1547422995	10,083.67	.1547422995	155.14	10,238.81
	Net Transfers:	1,911.76-					
6100	* COUNTY FLOOD ZN ADM	190.52	.0024576918	160.16	.0024576918	2.46	162.62
	Net Transfers:	30.36-					
6130	* COUNTY FLOOD ZN #3	896.40	.0115634119	753.54	.0115634119	11.59	765.13
	Net Transfers:	142.86-					
7111	CONEJO REC & PK	4,144.53	.0534649004	3,484.00	.0534649004	53.60	3,537.60
	Net Transfers:	660.53-					
8070	CITY THOUSAND OAKS	1,265.81	.0163293623	1,064.07	.0163293623	16.37	1,080.44
	Net Transfers:	201.74-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,799.80	.0361176936	2,401.57	.0368540750	36.95	2,438.52
	Tea Transfer:	398.23-					
8072	THOUSAND OAKS VRSD	317.68	.0040981523	267.05	.0040981523	4.11	271.16
	Net Transfers:	50.63-					
8600	CALLEGUAS MUN WTR	655.56	.0084567521	551.08	.0084567521	8.48	559.56
	Net Transfers:	104.48-					
TRA 08394	Totals:	77,518.77	1.0000000000	65,164.30	1.0000000000	1,002.59	66,166.89

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	Current Year A/V
Secured	7,755,017			7,855,276
Unsecured				
State Assessed				
	7,755,017		100,259	7,855,276

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	08396	.1593739167	12,354.47-	-
			12,354.47-	

*=====> Net Impact On TRA: 12,354.47-

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	1,348.54	.3375035660	1,348.54	.3375035660	6.09	1,354.63
2015	VTA COM COLLEGE GEN	217.75	.0545002853	217.75	.0545002853	.98	218.73
2019	VTA COLLEGE CHILD CTR	1.15	.0002793362	1.15	.0002793362	.01	1.16
4001	COUNTY GENERAL FUND	801.68	.2006429922	801.68	.2006429922	3.64	805.32
	Prior Year Tea	157.13-	.0393231411-	160.08-	.0400615903-	.73-	160.81-
	Tea Transfer:	2.95-					
		641.60	.1613198511	641.60	.1605814019	2.91	644.51
4002	E.R.A.F.	175.74	.0439857493	175.74	.0439857493	.79	176.53
4003	CITY E.R.A.F. 92-93 SH	10.06	.0025178050	10.06	.0025178050	.05	10.11
	Prior Year Tea	12.59	.0031483935	12.59	.0031483935	.06	12.65
		22.65	.0056661985	22.65	.0056661985	.11	22.76
4004	E.R.A.F. 93-94 SHIFT	377.16	.0943976339	377.16	.0943976339	1.70	378.86
4005	VTA. CO. OFFICE EDUCATION	62.69	.0156901081	62.69	.0156901081	.28	62.97
6001	* FIRE PROTECTION DIST	617.85	.1546357427	617.85	.1546357427	2.79	620.64
6100	* COUNTY FLOOD ZN ADM	9.81	.0024565443	9.81	.0024565443	.04	9.85
6130	* COUNTY FLOOD ZN #3	44.25	.0110705871	44.25	.0110705871	.20	44.45
7111	CONEJO REC & PK	213.50	.0534384967	213.50	.0534384967	.96	214.46
8070	CITY THOUSAND OAKS	65.26	.0163332453	65.26	.0163332453	.29	65.55
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	144.54	.0361747476	147.49	.0369131968	.67	148.16
	Tea Transfer:	2.95					
8072	THOUSAND OAKS VRSD	16.37	.0040952439	16.37	.0040952439	.07	16.44
8600	CALLEGUAS MUN WTR	33.78	.0084526640	33.78	.0084526640	.15	33.93
TRA 08395	Totals:	3,995.59	1.0000000000	3,995.59	1.0000000000	18.04	4,013.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	397,513			399,317
Unsecured				
State Assessed				
	397,513		1,804	399,317

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	4,177.46-	.3381328948				
	Net Transfers:	4,171.08					
	Negotiated Revenue:	6.38					
2015	VTA COM COLLEGE GEN	674.56-	.0545989404				
	Net Transfers:	673.52					
	Negotiated Revenue:	1.04					
2019	VTA COLLEGE CHILD CTR	3.49-	.0002820168				
	Net Transfers:	3.49					
4001	COUNTY GENERAL FUND	14,666.28-	.3137417897		1.0000000000	2,477.98	2,477.98
	Net Transfers:	2,471.30					
	Negotiated Revenue:	12,194.98					
	Prior Year Tea	305.51	.0487234341-	179.46-			179.46-
	Tea Transfer:	484.97-					
		179.46-	.2650183556	179.46-	1.0000000000	2,477.98	2,298.52
4003	CITY E.R.A.F. 92-93 SH	223.62					
	Net Transfers:	31.08					
	Negotiated Revenue:	254.70-					
	Prior Year Tea	296.44		335.19			335.19
	Tea Transfer:	38.75					
		335.19		335.19			335.19
4005	VTA. CO. OFFICE EDUCATION	194.16-	.0157164913				
	Net Transfers:	193.94					
	Negotiated Revenue:	.22					
6001	* FIRE PROTECTION DIST	2,482.01-	.1611991364				
	Net Transfers:	1,911.76					
	Negotiated Revenue:	570.25					
6100	* COUNTY FLOOD ZN ADM	74.69-	.0028723667				
	Net Transfers:	30.36					
	Negotiated Revenue:	44.33					
6130	* COUNTY FLOOD ZN #3	541.70-	.0142949864				
	Net Transfers:	142.86					
	Negotiated Revenue:	398.84					
7111	CONEJO REC & PK	1,458.69-	.0609447137				
	Net Transfers:	660.53					
	Negotiated Revenue:	798.16					
8070	CITY THOUSAND OAKS	456.78-	.0188727490				
	Net Transfers:	201.74					
	Negotiated Revenue:	255.04					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	601.95-	.0487234341	155.73-			155.73-
	Tea Transfer:	446.22					
8072	THOUSAND OAKS VRSD	223.85-	.0057123866				
	Net Transfers:	50.63					
	Negotiated Revenue:	173.22					
8600	CALLEGUAS MUN WTR	660.09-	.0136315282				
	Net Transfers:	104.48					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
	Negotiated Revenue:	555.61					
TRA 08396	Totals:	12,354.47-	1.0000000000		1.0000000000	2,477.98	2,477.98

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	137,450			385,248
Unsecured				
State Assessed				
	137,450		247,798	385,248

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	08394	.1593739167	12,354.47
			12,354.47

*=====> Net Impact On TRA: 12,354.47

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	100,895.48	.3320946483	100,895.48	.3320946483	1,235.34	102,130.82
2015	VTA COM COLLEGE GEN	16,291.84	.0536241270	16,291.84	.0536241270	199.47	16,491.31
2019	VTA COLLEGE CHILD CTR	84.19	.0002771200	84.19	.0002771200	1.03	85.22
4001	COUNTY GENERAL FUND	80,277.19	.3093201065	80,277.19	.3093201065	1,150.61	81,427.80
	Prior Year Tea	11,277.21-	.0358384485-	11,572.77-	.0368112701-	136.93-	11,709.70-
	Tea Transfer:	295.56-					
		68,704.42	.2734816580	68,704.42	.2725088364	1,013.68	69,718.10
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	4,689.62	.0154357542	4,689.62	.0154357542	57.42	4,747.04
6001	* FIRE PROTECTION DIST	47,425.42	.1581707420	47,425.42	.1581707420	588.37	48,013.79
6100	* COUNTY FLOOD ZN ADM	807.44	.0028208625	807.44	.0028208625	10.49	817.93
6140	* COUNTY FLOOD ZN #4	648.34	.0024940116	648.34	.0024940116	9.28	657.62
7111	CONEJO REC & PK	17,277.24	.0598187088	17,277.24	.0598187088	222.52	17,499.76
8070	CITY THOUSAND OAKS	5,349.89	.0185344564	5,349.89	.0185344564	68.95	5,418.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	10,888.27	.0358384485	11,183.83	.0368112701	136.93	11,320.76
	Tea Transfer:	295.56					
8072	THOUSAND OAKS VRSD	1,519.53	.0056395059	1,519.53	.0056395059	20.98	1,540.51
8600	CALLEGUAS MUN WTR	3,439.81	.0133688040	3,439.81	.0133688040	49.73	3,489.54
8602	RUSSELL VLY MUN WTR	1,274.20	.0048733932	1,274.20	.0048733932	18.13	1,292.33
8864	VTA CO MAINT #1 T O	6,782.79	.0228235083	6,782.79	.0228235083	84.90	6,867.69
8890	RES CONS DIST ST MONICA M	213.96	.0007042513	213.96	.0007042513	2.62	216.58
TRA 08397	Totals:	303,815.38	1.0000000000	303,815.38	1.0000000000	3,719.84	307,535.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,333,755			26,587,789
Unsecured	1,059,220			1,177,170
State Assessed				
	27,392,975		371,984	27,764,959

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	RES CONS DIST ST MONICA M		.0007197830		.0007197830		
TRA 08398	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08398

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	36,853.23	.3378142854	36,853.23	.3378142854	78.68-	36,774.55
2015	VTA COM COLLEGE GEN	5,950.85	.0545482948	5,950.85	.0545482948	12.70-	5,938.15
2019	VTA COLLEGE CHILD CTR	30.71	.0002816065	30.71	.0002816065	.07-	30.64
4001	COUNTY GENERAL FUND	31,621.71	.3132700590	31,621.71	.3132700590	72.95-	31,548.76
	Prior Year Tea	4,151.70-	.0373861576-	4,268.12-	.0384533591-	8.96	4,259.16-
	Tea Transfer:	116.42-					
		27,353.59	.2758839014	27,353.59	.2748166999	63.99-	27,289.60
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	1,712.24	.0156954193	1,712.24	.0156954193	3.66-	1,708.58
6001	* FIRE PROTECTION DIST	17,422.36	.1610455922	17,422.36	.1610455922	37.51-	17,384.85
6100	* COUNTY FLOOD ZN ADM	303.77	.0028694355	303.77	.0028694355	.67-	303.10
6130	* COUNTY FLOOD ZN #3	1,587.78	.0154086137	1,587.78	.0154086137	3.59-	1,584.19
7111	CONEJO REC & PK	6,475.51	.0608858965	6,475.51	.0608858965	14.18-	6,461.33
8070	CITY THOUSAND OAKS	1,999.44	.0188559664	1,999.44	.0188559664	4.39-	1,995.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,078.58	.0373861576	4,195.00	.0384533591	8.96-	4,186.04
	Tea Transfer:	116.42					
8072	THOUSAND OAKS VRSD	586.28	.0057064318	586.28	.0057064318	1.33-	584.95
8600	CALLEGUAS MUN WTR	1,369.40	.0136183989	1,369.40	.0136183989	3.17-	1,366.23
TRA 08399	Totals:	109,093.20	1.0000000000	109,093.20	1.0000000000	232.90-	108,860.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,872,835			10,849,545
Unsecured				
State Assessed				
	10,872,835		23,290-	10,849,545

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	53,862.89	.3331047810	53,862.89	.3331047810	1,146.69	55,009.58
2015	VTA COM COLLEGE GEN	8,697.40	.0537873977	8,697.40	.0537873977	185.16	8,882.56
2019	VTA COLLEGE CHILD CTR	44.99	.0002781688	44.99	.0002781688	.96	45.95
4001	COUNTY GENERAL FUND	32,014.95	.1979903072	32,014.95	.1979903072	681.56	32,696.51
	Prior Year Tea	6,348.58-	.0392615114-	6,466.45-	.0399904547-	137.66-	6,604.11-
	Tea Transfer:	117.87-					
		25,548.50	.1587287958	25,548.50	.1579998525	543.90	26,092.40
4002	E.R.A.F.	7,012.31	.0433662901	7,012.31	.0433662901	149.28	7,161.59
4003	CITY E.R.A.F. 92-93 SH	401.50	.0024829686	401.50	.0024829686	8.55	410.05
	Prior Year Tea	507.37	.0031376643	507.37	.0031376643	10.80	518.17
		908.87	.0056206329	908.87	.0056206329	19.35	928.22
4004	E.R.A.F. 93-94 SHIFT	15,205.41	.0940349475	15,205.41	.0940349475	323.71	15,529.12
4005	VTA. CO. OFFICE EDUCATION	2,504.40	.0154881884	2,504.40	.0154881884	53.32	2,557.72
6001	* FIRE PROTECTION DIST	24,683.10	.1526480274	24,683.10	.1526480274	525.48	25,208.58
6100	* COUNTY FLOOD ZN ADM	392.18	.0024252660	392.18	.0024252660	8.35	400.53
6130	* COUNTY FLOOD ZN #3	1,739.00	.0107543724	1,739.00	.0107543724	37.02	1,776.02
7111	CONEJO REC & PK	8,531.81	.0527634478	8,531.81	.0527634478	181.63	8,713.44
8070	CITY THOUSAND OAKS	2,605.93	.0161158473	2,605.93	.0161158473	55.48	2,661.41
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	5,841.21	.0361238471	5,959.08	.0368527904	126.86	6,085.94
	Tea Transfer:	117.87					
8072	THOUSAND OAKS VRSD	653.90	.0040438608	653.90	.0040438608	13.92	667.82
8600	CALLEGUAS MUN WTR	1,349.64	.0083465591	1,349.64	.0083465591	28.73	1,378.37
8816	T O CITY WIDE LTE ZN 1	2,000.15	.0123695699	2,000.15	.0123695699	42.58	2,042.73
TRA 08400	Totals:	161,699.56	1.0000000000	161,699.56	1.0000000000	3,442.42	165,141.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,124,235			16,468,477
Unsecured	30,700			30,700
State Assessed				
	16,154,935		344,242	16,499,177

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	4,852,350.81	.3370631758	4,852,350.81	.3370631758	391,283.51	5,243,634.32
2015	VTA COM COLLEGE GEN	783,518.70	.0544262597	783,518.70	.0544262597	63,181.32	846,700.02
2019	VTA COLLEGE CHILD CTR	4,050.45	.0002813601	4,050.45	.0002813601	326.62	4,377.07
4001	COUNTY GENERAL FUND	2,504,765.42	.1739907562	2,504,765.42	.1739907562	201,979.09	2,706,744.51
4002	E.R.A.F.	598,024.23	.0415410902	598,024.23	.0415410902	48,223.43	646,247.66
4003	CITY E.R.A.F. 92-93 SH	118,980.79	.0082648687	118,980.79	.0082648687	9,594.36	128,575.15
4004	E.R.A.F. 93-94 SHIFT	1,197,222.11	.0831637070	1,197,222.11	.0831637070	96,541.51	1,293,763.62
4005	VTA. CO. OFFICE EDUCATION	225,553.33	.0156678122	225,553.33	.0156678122	18,188.15	243,741.48
6001	* FIRE PROTECTION DIST	2,205,042.47	.1531708339	2,205,042.47	.1531708339	177,810.05	2,382,852.52
6100	* COUNTY FLOOD ZN ADM	35,316.36	.0024532127	35,316.36	.0024532127	2,847.84	38,164.20
6130	* COUNTY FLOOD ZN #3	151,425.41	.0105185983	151,425.41	.0105185983	12,210.63	163,636.04
7111	CONEJO REC & PK	767,068.82	.0532835873	767,068.82	.0532835873	61,854.84	828,923.66
8070	CITY THOUSAND OAKS	781,719.22	.0543012602	781,719.22	.0543012602	63,036.22	844,755.44
8072	THOUSAND OAKS VRSD	49,383.32	.0034303576	49,383.32	.0034303576	3,982.17	53,365.49
8600	CALLEGUAS MUN WTR	121,546.89	.0084431201	121,546.89	.0084431201	9,801.29	131,348.18
TRA 08402	Totals:	14,395,968.33	1.0000000000	14,395,968.33	1.0000000000	1,160,861.03	15,556,829.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,437,927,932			1,553,897,455
Unsecured	1,486,890			1,603,470
State Assessed				
	1,439,414,822		116,086,103	1,555,500,925

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	234.68	.3381735459	234.68	.3381735459	28.46-	206.22
2015	VTA COM COLLEGE GEN	37.89	.0546047936	37.89	.0546047936	4.60-	33.29
2019	VTA COLLEGE CHILD CTR	.16	.0002810158	.16	.0002810158	.02-	.14
4001	COUNTY GENERAL FUND	224.49	.3234269856	224.49	.3234269856	27.22-	197.27
4005	VTA. CO. OFFICE EDUCATION	3.04	.0043939327	3.04	.0043939327	.37-	2.67
6001	* FIRE PROTECTION DIST	112.38	.1619424289	112.38	.1619424289	13.63-	98.75
6100	* COUNTY FLOOD ZN ADM	1.98	.0028651719	1.98	.0028651719	.24-	1.74
6130	* COUNTY FLOOD ZN #3	9.49	.0136829231	9.49	.0136829231	1.15-	8.34
7111	CONEJO REC & PK	43.41	.0625341977	43.41	.0625341977	5.26-	38.15
8070	CITY THOUSAND OAKS	13.10	.0188744149	13.10	.0188744149	1.59-	11.51
8072	THOUSAND OAKS VRSD	3.94	.0056827643	3.94	.0056827643	.48-	3.46
8600	CALLEGUAS MUN WTR	9.40	.0135378256	9.40	.0135378256	1.14-	8.26
TRA 08403	Totals:	693.96	1.0000000000	693.96	1.0000000000	84.16-	609.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,416			61,000
Unsecured				
State Assessed				
	69,416		8,416-	61,000

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	167.52	.3374100719	167.52	.3374100719	.76	168.28
2015	VTA COM COLLEGE GEN	26.76	.0539568345	26.76	.0539568345	.12	26.88
4001	COUNTY GENERAL FUND	140.83	.2835683459	140.83	.2835683459	.63	141.46
4005	VTA. CO. OFFICE EDUCATION	2.16	.0043165467	2.16	.0043165467	.01	2.17
6001	* FIRE PROTECTION DIST	80.01	.1611510791	80.01	.1611510791	.36	80.37
6100	* COUNTY FLOOD ZN ADM	1.43	.0028776978	1.43	.0028776978	.01	1.44
6130	* COUNTY FLOOD ZN #3	7.13	.0143884892	7.13	.0143884892	.03	7.16
7111	CONEJO REC & PK	30.71	.0618705035	30.71	.0618705035	.14	30.85
8070	CITY THOUSAND OAKS	30.71	.0618705035	30.71	.0618705035	.14	30.85
8072	THOUSAND OAKS VRSD	2.78	.0056402877	2.78	.0056402877	.01	2.79
8600	CALLEGUAS MUN WTR	6.44	.0129496402	6.44	.0129496402	.03	6.47
TRA 08405	Totals:	496.48	1.0000000000	496.48	1.0000000000	2.24	498.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	49,643			49,867
Unsecured				
State Assessed				
	49,643		224	49,867

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	12,636.56	.3374824430	12,636.56	.3374824430	65.99	12,702.55
2015	VTA COM COLLEGE GEN	2,040.21	.0544873347	2,040.21	.0544873347	10.65	2,050.86
2019	VTA COLLEGE CHILD CTR	10.88	.0002905991	10.88	.0002905991	.06	10.94
4001	COUNTY GENERAL FUND	7,513.36	.2006572079	7,513.36	.2006572079	39.24	7,552.60
	Prior Year Tea	1,467.94-	.0392039849-	1,495.60-	.0399426754-	7.81-	1,503.41-
	Tea Transfer:	27.66-					
		6,017.76	.1614532230	6,017.76	.1607145325	31.43	6,049.19
4002	E.R.A.F.	1,647.17	.0439903628	1,647.17	.0439903628	8.60	1,655.77
4003	CITY E.R.A.F. 92-93 SH	94.15	.0025148905	94.15	.0025148905	.49	94.64
	Prior Year Tea	117.28	.0031321811	117.28	.0031321811	.61	117.89
		211.43	.0056470716	211.43	.0056470716	1.10	212.53
4004	E.R.A.F. 93-94 SHIFT	3,534.88	.0944056624	3,534.88	.0944056624	18.46	3,553.34
4005	VTA. CO. OFFICE EDUCATION	587.55	.0156916433	587.55	.0156916433	3.07	590.62
6001	* FIRE PROTECTION DIST	5,790.31	.1546403192	5,790.31	.1546403192	30.24	5,820.55
6100	* COUNTY FLOOD ZN ADM	91.91	.0024546691	91.91	.0024546691	.48	92.39
6130	* COUNTY FLOOD ZN #3	414.76	.0110765557	414.76	.0110765557	2.17	416.93
7111	CONEJO REC & PK	2,000.18	.0534181061	2,000.18	.0534181061	10.45	2,010.63
8070	CITY THOUSAND OAKS	611.30	.0163260937	611.30	.0163260937	3.19	614.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,350.66	.0360718038	1,378.32	.0368104943	7.20	1,385.52
	Tea Transfer:	27.66					
8072	THOUSAND OAKS VRSD	153.95	.0041116092	153.95	.0041116092	.80	154.75
8600	CALLEGUAS MUN WTR	316.50	.0084525033	316.50	.0084525033	1.65	318.15
TRA 08408	Totals:	37,443.67	1.0000000000	37,443.67	1.0000000000	195.54	37,639.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,743,797			3,763,351
Unsecured				
State Assessed				
	3,743,797		19,554	3,763,351

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	7,396.95	.3321213860	7,396.95	.3321213860	184.19-	7,212.76
2015	VTA COM COLLEGE GEN	1,194.43	.0536292996	1,194.43	.0536292996	29.74-	1,164.69
2019	VTA COLLEGE CHILD CTR	6.16	.0002774921	6.16	.0002774921	.15-	6.01
4001	COUNTY GENERAL FUND	3,790.42	.1701879931	3,790.42	.1701879931	94.40-	3,696.02
4002	E.R.A.F.	917.61	.0412009403	917.61	.0412009403	22.85-	894.76
4003	CITY E.R.A.F. 92-93 SH	225.03	.0101034938	225.03	.0101034938	5.60-	219.43
4004	E.R.A.F. 93-94 SHIFT	1,813.41	.0814221249	1,813.41	.0814221249	45.16-	1,768.25
4005	VTA. CO. OFFICE EDUCATION	343.93	.0154415822	343.93	.0154415822	8.56-	335.37
6001	* FIRE PROTECTION DIST	3,362.57	.1509797241	3,362.57	.1509797241	83.73-	3,278.84
6100	* COUNTY FLOOD ZN ADM	53.85	.0024177843	53.85	.0024177843	1.34-	52.51
6130	* COUNTY FLOOD ZN #3	261.86	.0117583328	261.86	.0117583328	6.52-	255.34
8070	CITY THOUSAND OAKS	2,630.38	.1181035469	2,630.38	.1181035469	65.50-	2,564.88
8072	THOUSAND OAKS VRSD	89.82	.0040328010	89.82	.0040328010	2.24-	87.58
8600	CALLEGUAS MUN WTR	185.38	.0083234989	185.38	.0083234989	4.62-	180.76
TRA 08409	Totals:	22,271.80	1.0000000000	22,271.80	1.0000000000	554.60-	21,717.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,969,319			1,978,259
Unsecured	323,800			259,400
State Assessed				
	2,293,119		55,460-	2,237,659

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	2,291.69	.3375915763	2,291.69	.3375915763	10.41	2,302.10
2015	VTA COM COLLEGE GEN	370.08	.0545125121	370.08	.0545125121	1.68	371.76
2019	VTA COLLEGE CHILD CTR	1.90	.0002800900	1.90	.0002800900	.01	1.91
4001	COUNTY GENERAL FUND	1,173.51	.1728742735	1,173.51	.1728742735	5.32	1,178.83
4002	E.R.A.F.	282.78	.0416567713	282.78	.0416567713	1.28	284.06
4003	CITY E.R.A.F. 92-93 SH	55.94	.0082400941	55.94	.0082400941	.25	56.19
4004	E.R.A.F. 93-94 SHIFT	561.45	.0827077464	561.45	.0827077464	2.55	564.00
4005	VTA. CO. OFFICE EDUCATION	106.56	.0156938433	106.56	.0156938433	.48	107.04
6001	* FIRE PROTECTION DIST	1,041.69	.1534530769	1,041.69	.1534530769	4.73	1,046.42
6100	* COUNTY FLOOD ZN ADM	16.68	.0024571451	16.68	.0024571451	.08	16.76
6130	* COUNTY FLOOD ZN #3	76.01	.0111958106	76.01	.0111958106	.35	76.36
7111	CONEJO REC & PK	362.28	.0533702076	362.28	.0533702076	1.65	363.93
8070	CITY THOUSAND OAKS	362.65	.0534190176	362.65	.0534190176	1.65	364.30
8072	THOUSAND OAKS VRSD	27.77	.0040929345	27.77	.0040929345	.13	27.90
8600	CALLEGUAS MUN WTR	57.40	.0084549007	57.40	.0084549007	.26	57.66
TRA 08410	Totals:	6,788.39	1.0000000000	6,788.39	1.0000000000	30.83	6,819.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	679,783			682,866
Unsecured				
State Assessed				
	679,783		3,083	682,866

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	203,364.70	.3375047006	203,364.70	.3375047006	8,923.32	212,288.02
2015	VTA COM COLLEGE GEN	32,837.78	.0544976930	32,837.78	.0544976930	1,440.87	34,278.65
2019	VTA COLLEGE CHILD CTR	169.79	.0002817612	169.79	.0002817612	7.45	177.24
4001	COUNTY GENERAL FUND	120,900.04	.2006459889	120,900.04	.2006459889	5,304.89	126,204.93
	Prior Year Tea	23,626.37-	.0392104199-	24,071.49-	.0399491454-	1,056.22-	25,127.71-
	Tea Transfer:	445.12-					
		96,828.55	.1614355690	96,828.55	.1606968435	4,248.67	101,077.22
4002	E.R.A.F.	26,501.90	.0439826533	26,501.90	.0439826533	1,162.86	27,664.76
4003	CITY E.R.A.F. 92-93 SH	1,516.16	.0025162388	1,516.16	.0025162388	66.53	1,582.69
	Prior Year Tea	1,887.91	.0031332050	1,887.91	.0031332050	82.84	1,970.75
		3,404.07	.0056494438	3,404.07	.0056494438	149.37	3,553.44
4004	E.R.A.F. 93-94 SHIFT	56,881.73	.0944011292	56,881.73	.0944011292	2,495.88	59,377.61
4005	VTA. CO. OFFICE EDUCATION	9,452.96	.0156881522	9,452.96	.0156881522	414.78	9,867.74
6001	* FIRE PROTECTION DIST	93,177.40	.1546375144	93,177.40	.1546375144	4,088.48	97,265.88
6100	* COUNTY FLOOD ZN ADM	1,480.04	.0024562833	1,480.04	.0024562833	64.94	1,544.98
6130	* COUNTY FLOOD ZN #3	6,669.19	.0110682496	6,669.19	.0110682496	292.63	6,961.82
7111	CONEJO REC & PK	32,200.30	.0534397199	32,200.30	.0534397199	1,412.90	33,613.20
8070	CITY THOUSAND OAKS	9,840.24	.0163308922	9,840.24	.0163308922	431.77	10,272.01
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,738.46	.0360772149	22,183.58	.0368159404	973.38	23,156.96
	Tea Transfer:	445.12					
8072	THOUSAND OAKS VRSD	2,467.92	.0040957740	2,467.92	.0040957740	108.29	2,576.21
8600	CALLEGUAS MUN WTR	5,093.52	.0084532494	5,093.52	.0084532494	223.50	5,317.02
TRA 08411	Totals:	602,553.67	1.0000000000	602,553.67	1.0000000000	26,439.09	628,992.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	60,007,120			62,653,429
Unsecured	63,200			60,800
State Assessed				
	60,070,320		2,643,909	62,714,229

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	1,639.30	.3317720688	1,639.30	.3317720688	7.59	1,646.89
2015	VTA COM COLLEGE GEN	264.69	.0535708878	264.69	.0535708878	1.23	265.92
2019	VTA COLLEGE CHILD CTR	1.34	.0002725483	1.34	.0002725483	.01	1.35
4001	COUNTY GENERAL FUND	973.99	.1971211458	973.99	.1971211458	4.50	978.49
	Prior Year Tea	193.34-	.0391322459-	196.93-	.0398583817-	.91-	197.84-
	Tea Transfer:	3.59-					
		777.06	.1579888999	777.06	.1572627641	3.59	780.65
4002	E.R.A.F.	217.51	.0440190203	217.51	.0440190203	1.01	218.52
4003	CITY E.R.A.F. 92-93 SH	12.21	.0024747662	12.21	.0024747662	.06	12.27
	Prior Year Tea	15.45	.0031292720	15.45	.0031292720	.07	15.52
		27.66	.0056040382	27.66	.0056040382	.13	27.79
4004	E.R.A.F. 93-94 SHIFT	462.58	.0936199309	462.58	.0936199309	2.14	464.72
4005	VTA. CO. OFFICE EDUCATION	76.34	.0154496120	76.34	.0154496120	.35	76.69
6001	* FIRE PROTECTION DIST	752.40	.1522762873	752.40	.1522762873	3.48	755.88
6100	* COUNTY FLOOD ZN ADM	11.97	.0024226229	11.97	.0024226229	.06	12.03
6130	* COUNTY FLOOD ZN #3	67.99	.0137624557	67.99	.0137624557	.31	68.30
7111	CONEJO REC & PK	260.27	.0526700960	260.27	.0526700960	1.21	261.48
8070	CITY THOUSAND OAKS	79.45	.0160781195	79.45	.0160781195	.37	79.82
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	177.89	.0360029739	181.48	.0367291097	.84	182.32
	Tea Transfer:	3.59					
8072	THOUSAND OAKS VRSD	19.92	.0040327341	19.92	.0040327341	.09	20.01
8600	CALLEGUAS MUN WTR	41.15	.0083299074	41.15	.0083299074	.19	41.34
8816	T O CITY WIDE LTE ZN 1	59.93	.0121277970	59.93	.0121277970	.28	60.21
TRA 08412	Totals:	4,941.04	1.0000000000	4,941.04	1.0000000000	22.88	4,963.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	504,706			506,994
Unsecured				
State Assessed				
	504,706		2,288	506,994

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	14.20	.3374402816	14.20	.3374402816	.04	14.24
2015	VTA COM COLLEGE GEN	2.29	.0543122957	2.29	.0543122957	.01	2.30
2019	VTA COLLEGE CHILD CTR	.01	.0002514458	.01	.0002514458		.01
4001	COUNTY GENERAL FUND	8.50	.2021624342	8.50	.2021624342	.02	8.52
	Prior Year Tea	1.63-	.0389087700-	1.66-	.0396219748-		1.66-
	Tea Transfer:	.03-					
		6.84	.1632536642	6.84	.1625404594	.02	6.86
4002	E.R.A.F.	1.84	.0440030173	1.84	.0440030173	.01	1.85
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	3.96	.0942921800	3.96	.0942921800	.01	3.97
4005	VTA. CO. OFFICE EDUCATION	.66	.0155896404	.66	.0155896404		.66
6001	* FIRE PROTECTION DIST	6.50	.1546391753	6.50	.1546391753	.02	6.52
6100	* COUNTY FLOOD ZN ADM	.07	.0017601207	.07	.0017601207		.07
6130	* COUNTY FLOOD ZN #3	.49	.0113150616	.49	.0113150616		.49
7111	CONEJO REC & PK	2.25	.0533065124	2.25	.0533065124	.01	2.26
8070	CITY THOUSAND OAKS	.73	.0173497611	.73	.0173497611		.73
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1.53	.0363943119	1.56	.0371075167		1.56
	Tea Transfer:	.03					
8072	THOUSAND OAKS VRSD	.15	.0037716872	.15	.0037716872		.15
8600	CALLEGUAS MUN WTR	.30	.0075433744	.30	.0075433744		.30
TRA 08413	Totals:	42.04	1.0000000000	42.04	1.0000000000	.12	42.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,837			2,849
Unsecured				
State Assessed				
	2,837		12	2,849

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	2,294.40	.3375566448	2,294.40	.3375566448	11.08	2,305.48
2015	VTA COM COLLEGE GEN	370.52	.0545125723	370.52	.0545125723	1.79	372.31
2019	VTA COLLEGE CHILD CTR	1.97	.0002877195	1.97	.0002877195	.01	1.98
4001	COUNTY GENERAL FUND	1,176.36	.1730688105	1,176.36	.1730688105	5.68	1,182.04
4002	E.R.A.F.	282.98	.0416332481	282.98	.0416332481	1.37	284.35
4003	CITY E.R.A.F. 92-93 SH	55.97	.0082336530	55.97	.0082336530	.27	56.24
4004	E.R.A.F. 93-94 SHIFT	562.72	.0827901644	562.72	.0827901644	2.72	565.44
4005	VTA. CO. OFFICE EDUCATION	106.56	.0156777822	106.56	.0156777822	.51	107.07
6001	* FIRE PROTECTION DIST	1,042.55	.1533828402	1,042.55	.1533828402	5.03	1,047.58
6100	* COUNTY FLOOD ZN ADM	16.73	.0024629578	16.73	.0024629578	.08	16.81
6130	* COUNTY FLOOD ZN #3	74.83	.0110104866	74.83	.0110104866	.36	75.19
7111	CONEJO REC & PK	362.78	.0533725313	362.78	.0533725313	1.75	364.53
8070	CITY THOUSAND OAKS	363.51	.0534764048	363.51	.0534764048	1.76	365.27
8072	THOUSAND OAKS VRSD	27.73	.0040801307	27.73	.0040801307	.13	27.86
8600	CALLEGUAS MUN WTR	57.47	.0084540538	57.47	.0084540538	.28	57.75
TRA 08414	Totals:	6,797.08	1.0000000000	6,797.08	1.0000000000	32.82	6,829.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	723,488			726,770
Unsecured				
State Assessed				
	723,488		3,282	726,770

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	48,850.46	.3375384218	48,850.46	.3375384218	2,389.83	51,240.29
2015	VTA COM COLLEGE GEN	7,888.02	.0545032293	7,888.02	.0545032293	385.89	8,273.91
2019	VTA COLLEGE CHILD CTR	40.79	.0002818234	40.79	.0002818234	2.00	42.79
4001	COUNTY GENERAL FUND	35,189.38	.3138261314	35,189.38	.3138261314	2,221.92	37,411.30
	Prior Year Tea	5,087.78-	.0333233535-	5,217.34-	.0342185511-	242.27-	5,459.61-
	Tea Transfer:	129.56-					
		29,972.04	.2805027779	29,972.04	.2796075803	1,979.65	31,951.69
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	2,271.12	.0156927557	2,271.12	.0156927557	111.11	2,382.23
6001	* FIRE PROTECTION DIST	22,765.48	.1609145113	22,765.48	.1609145113	1,139.30	23,904.78
6100	* COUNTY FLOOD ZN ADM	378.01	.0028681936	378.01	.0028681936	20.31	398.32
6130	* COUNTY FLOOD ZN #3	1,854.59	.0153865250	1,854.59	.0153865250	108.94	1,963.53
7111	CONEJO REC & PK	8,138.36	.0608371504	8,138.36	.0608371504	430.74	8,569.10
8070	CITY THOUSAND OAKS	2,505.38	.0188406394	2,505.38	.0188406394	133.39	2,638.77
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,822.74	.0333233535	4,952.30	.0342185511	242.27	5,194.57
	Tea Transfer:	129.56					
8072	THOUSAND OAKS VRSD	680.42	.0057027217	680.42	.0057027217	40.38	720.80
8600	CALLEGUAS MUN WTR	1,504.54	.0136078970	1,504.54	.0136078970	96.35	1,600.89
TRA 08415	Totals:	144,725.59	1.0000000000	144,725.59	1.0000000000	7,080.16	151,805.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,897,128			15,605,144
Unsecured				
State Assessed				
	14,897,128		708,016	15,605,144

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	19,251.70	.3377880445	19,251.70	.3377880445	87.67	19,339.37
2015	VTA COM COLLEGE GEN	3,108.63	.0545433472	3,108.63	.0545433472	14.16	3,122.79
2019	VTA COLLEGE CHILD CTR	16.12	.0002824851	16.12	.0002824851	.07	16.19
4001	COUNTY GENERAL FUND	9,840.09	.1726525903	9,840.09	.1726525903	44.81	9,884.90
4002	E.R.A.F.	2,374.33	.0416599595	2,374.33	.0416599595	10.81	2,385.14
4003	CITY E.R.A.F. 92-93 SH	468.84	.0082261678	468.84	.0082261678	2.14	470.98
4004	E.R.A.F. 93-94 SHIFT	4,709.16	.0826262143	4,709.16	.0826262143	21.44	4,730.60
4005	VTA. CO. OFFICE EDUCATION	895.02	.0157041959	895.02	.0157041959	4.08	899.10
6001	* FIRE PROTECTION DIST	8,749.54	.1535184286	8,749.54	.1535184286	39.84	8,789.38
6100	* COUNTY FLOOD ZN ADM	140.12	.0024587829	140.12	.0024587829	.64	140.76
6130	* COUNTY FLOOD ZN #3	637.89	.0111922015	637.89	.0111922015	2.90	640.79
7111	CONEJO REC & PK	3,043.38	.0533991402	3,043.38	.0533991402	13.86	3,057.24
8070	CITY THOUSAND OAKS	3,042.76	.0533879199	3,042.76	.0533879199	13.86	3,056.62
8072	THOUSAND OAKS VRSD	233.62	.0040990356	233.62	.0040990356	1.06	234.68
8600	CALLEGUAS MUN WTR	482.24	.0084614867	482.24	.0084614867	2.20	484.44
TRA 08416	Totals:	56,993.44	1.0000000000	56,993.44	1.0000000000	259.54	57,252.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,717,100			5,743,054
Unsecured				
State Assessed				
	5,717,100		25,954	5,743,054

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	23,272.99	.3381043828	23,272.99	.3381043828	2,559.80	25,832.79
2015	VTA COM COLLEGE GEN	3,757.84	.0545927822	3,757.84	.0545927822	413.32	4,171.16
2019	VTA COLLEGE CHILD CTR	19.30	.0002804682	19.30	.0002804682	2.12	21.42
4001	COUNTY GENERAL FUND	17,010.29	.3101674815	17,010.29	.3101674815	2,348.29	19,358.58
	Prior Year Tea	2,387.11-	.0330594658-	2,449.74-	.0339693828-	257.18-	2,706.92-
	Tea Transfer:	62.63-					
		14,560.55	.2771080157	14,560.55	.2761980987	2,091.11	16,651.66
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	1,081.23	.0157076271	1,081.23	.0157076271	118.92	1,200.15
6001	* FIRE PROTECTION DIST	10,854.23	.1611854495	10,854.23	.1611854495	1,220.34	12,074.57
6100	* COUNTY FLOOD ZN ADM	181.74	.0028716996	181.74	.0028716996	21.74	203.48
6130	* COUNTY FLOOD ZN #3	1,048.68	.0179403953	1,048.68	.0179403953	135.83	1,184.51
7111	CONEJO REC & PK	3,908.62	.0609374834	3,908.62	.0609374834	461.36	4,369.98
8070	CITY THOUSAND OAKS	1,201.33	.0188701188	1,201.33	.0188701188	142.87	1,344.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,275.61	.0330594658	2,338.24	.0339693828	257.18	2,595.42
	Tea Transfer:	62.63					
8072	THOUSAND OAKS VRSD	330.86	.0057116203	330.86	.0057116203	43.24	374.10
8600	CALLEGUAS MUN WTR	738.43	.0136304913	738.43	.0136304913	103.20	841.63
TRA 08417	Totals:	68,833.75	1.0000000000	68,833.75	1.0000000000	7,571.03	76,404.78

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,056,199			7,813,302
Unsecured				
State Assessed				
	7,056,199		757,103	7,813,302

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	348,916.63	.3375907122	348,916.63	.3375907122	3,269.62	352,186.25
2015	VTA COM COLLEGE GEN	56,340.22	.0545114023	56,340.22	.0545114023	527.95	56,868.17
2019	VTA COLLEGE CHILD CTR	291.68	.0002821985	291.68	.0002821985	2.73	294.41
4001	COUNTY GENERAL FUND	207,357.31	.2006263651	207,357.31	.2006263651	1,943.11	209,300.42
	Prior Year Tea	37,860.64-	.0366316750-	38,624.08-	.0373703317-	361.94-	38,986.02-
	Tea Transfer:	763.44-					
		168,733.23	.1639946901	168,733.23	.1632560334	1,581.17	170,314.40
4002	E.R.A.F.	45,422.23	.0439477991	45,422.23	.0439477991	425.64	45,847.87
4003	CITY E.R.A.F. 92-93 SH	2,603.74	.0025192202	2,603.74	.0025192202	24.40	2,628.14
	Prior Year Tea	3,024.28	.0029261115	3,024.28	.0029261115	28.34	3,052.62
		5,628.02	.0054453317	5,628.02	.0054453317	52.74	5,680.76
4004	E.R.A.F. 93-94 SHIFT	97,562.05	.0943951539	97,562.05	.0943951539	914.23	98,476.28
4005	VTA. CO. OFFICE EDUCATION	16,235.20	.0157081740	16,235.20	.0157081740	152.14	16,387.34
6001	* FIRE PROTECTION DIST	159,851.16	.1546623545	159,851.16	.1546623545	1,497.93	161,349.09
6100	* COUNTY FLOOD ZN ADM	2,543.06	.0024605175	2,543.06	.0024605175	23.83	2,566.89
6130	* COUNTY FLOOD ZN #3	11,210.44	.0108465632	11,210.44	.0108465632	105.05	11,315.49
7111	CONEJO REC & PK	55,324.39	.0535285544	55,324.39	.0535285544	518.43	55,842.82
8070	CITY THOUSAND OAKS	16,898.72	.0163502041	16,898.72	.0163502041	158.35	17,057.07
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	34,836.36	.0337055635	35,599.80	.0344442202	333.60	35,933.40
	Tea Transfer:	763.44					
8072	THOUSAND OAKS VRSD	4,240.49	.0041028466	4,240.49	.0041028466	39.74	4,280.23
8600	CALLEGUAS MUN WTR	8,751.99	.0084679344	8,751.99	.0084679344	82.01	8,834.00
TRA 08418	Totals:	1,033,549.31	1.0000000000	1,033,549.31	1.0000000000	9,685.16	1,043,234.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	105,182,563			106,151,079
Unsecured				
State Assessed				
	105,182,563		968,516	106,151,079

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	725.63	.3321206926	725.63	.3321206926	3.29	728.92
2015	VTA COM COLLEGE GEN	117.17	.0536282630	117.17	.0536282630	.53	117.70
2019	VTA COLLEGE CHILD CTR	.60	.0002777040	.60	.0002777040		.60
4001	COUNTY GENERAL FUND	371.85	.1701910423	371.85	.1701910423	1.70	373.55
4002	E.R.A.F.	90.02	.0412008875	90.02	.0412008875	.41	90.43
4003	CITY E.R.A.F. 92-93 SH	22.07	.0101030043	22.07	.0101030043	.10	22.17
4004	E.R.A.F. 93-94 SHIFT	185.72	.0850026468	185.72	.0850026468	.84	186.56
4005	VTA. CO. OFFICE EDUCATION	33.74	.0154415760	33.74	.0154415760	.15	33.89
6001	* FIRE PROTECTION DIST	322.04	.1473987351	322.04	.1473987351	1.46	323.50
6100	* COUNTY FLOOD ZN ADM	5.28	.0024183762	5.28	.0024183762	.02	5.30
6130	* COUNTY FLOOD ZN #3	25.68	.0117580825	25.68	.0117580825	.12	25.80
7111	CONEJO REC & PK	114.79	.0525384340	114.79	.0525384340	.52	115.31
8070	CITY THOUSAND OAKS	143.25	.0655649905	143.25	.0655649905	.65	143.90
8072	THOUSAND OAKS VRSD	8.81	.0040324709	8.81	.0040324709	.04	8.85
8600	CALLEGUAS MUN WTR	18.19	.0083230943	18.19	.0083230943	.08	18.27
TRA 08419	Totals:	2,184.84	1.0000000000	2,184.84	1.0000000000	9.91	2,194.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	218,484			219,475
Unsecured				
State Assessed				
	218,484		991	219,475

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	4,822.41	.3378350301	4,822.41	.3378350301	183.09-	4,639.32
2015	VTA COM COLLEGE GEN	778.68	.0545503886	778.68	.0545503886	29.56-	749.12
2019	VTA COLLEGE CHILD CTR	4.06	.0002840945	4.06	.0002840945	.15-	3.91
4001	COUNTY GENERAL FUND	2,867.54	.2008845873	2,867.54	.2008845873	108.86-	2,758.68
	Prior Year Tea	569.24-	.0398781541-	579.80-	.0406176919-	22.02	557.78-
	Tea Transfer:	10.56-					
		2,287.74	.1610064332	2,287.74	.1602668954	86.84-	2,200.90
4002	E.R.A.F.	625.81	.0438411872	625.81	.0438411872	23.76-	602.05
4003	CITY E.R.A.F. 92-93 SH	35.92	.0025151778	35.92	.0025151778	1.36-	34.56
	Prior Year Tea	45.50	.0031871255	45.50	.0031871255	1.73-	43.77
		81.42	.0057023033	81.42	.0057023033	3.09-	78.33
4004	E.R.A.F. 93-94 SHIFT	1,348.99	.0945047045	1,348.99	.0945047045	51.22-	1,297.77
4005	VTA. CO. OFFICE EDUCATION	224.09	.0156984127	224.09	.0156984127	8.51-	215.58
6001	* FIRE PROTECTION DIST	2,208.03	.1546835964	2,208.03	.1546835964	83.83-	2,124.20
6100	* COUNTY FLOOD ZN ADM	35.09	.0024588447	35.09	.0024588447	1.33-	33.76
6130	* COUNTY FLOOD ZN #3	148.50	.0104033224	148.50	.0104033224	5.64-	142.86
7111	CONEJO REC & PK	763.01	.0534531746	763.01	.0534531746	28.97-	734.04
8070	CITY THOUSAND OAKS	233.04	.0163270250	233.04	.0163270250	8.85-	224.19
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	523.74	.0366910286	534.30	.0374305664	20.29-	514.01
	Tea Transfer:	10.56					
8072	THOUSAND OAKS VRSD	58.48	.0040974192	58.48	.0040974192	2.22-	56.26
8600	CALLEGUAS MUN WTR	120.78	.0084630350	120.78	.0084630350	4.59-	116.19
TRA 08420	Totals:	14,274.43	1.0000000000	14,274.43	1.0000000000	541.94-	13,732.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,178,058			1,183,404
Unsecured	208,260			148,720
State Assessed				
	1,386,318		54,194-	1,332,124

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	97,368.17	.3375909011	97,368.17	.3375909011	4,445.72	101,813.89
2015	VTA COM COLLEGE GEN	15,722.22	.0545115061	15,722.22	.0545115061	717.86	16,440.08
2019	VTA COLLEGE CHILD CTR	81.37	.0002821395	81.37	.0002821395	3.72	85.09
4001	COUNTY GENERAL FUND	57,048.15	.1977951423	57,048.15	.1977951423	2,604.76	59,652.91
	Prior Year Tea	159.12-	.0005516947-	369.16-	.0012799366-	16.86-	386.02-
	Tea Transfer:	210.04-					
		56,678.99	.1972434476	56,678.99	.1965152057	2,587.90	59,266.89
4002	E.R.A.F.	16,376.52	.0567800749	16,376.52	.0567800749	747.73	17,124.25
4003	CITY E.R.A.F. 92-93 SH	1,456.48	.0050498782	1,456.48	.0050498782	66.50	1,522.98
4004	E.R.A.F. 93-94 SHIFT	25,996.33	.0901333883	25,996.33	.0901333883	1,186.96	27,183.29
4005	VTA. CO. OFFICE EDUCATION	4,530.56	.0157081872	4,530.56	.0157081872	206.86	4,737.42
6001	* FIRE PROTECTION DIST	42,053.13	.1458049461	42,053.13	.1458049461	1,920.10	43,973.23
6100	* COUNTY FLOOD ZN ADM	709.68	.0024605162	709.68	.0024605162	32.40	742.08
6130	* COUNTY FLOOD ZN #3	3,128.33	.0108462918	3,128.33	.0108462918	142.83	3,271.16
7111	CONEJO REC & PK	15,438.91	.0535291938	15,438.91	.0535291938	704.92	16,143.83
8070	CITY THOUSAND OAKS	4,884.95	.0169368755	4,884.95	.0169368755	223.04	5,107.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	159.12	.0005516947	369.16	.0012799366	16.86	386.02
	Tea Transfer:	210.04					
8072	THOUSAND OAKS VRSD	1,183.37	.0041029202	1,183.37	.0041029202	54.03	1,237.40
8600	CALLEGUAS MUN WTR	2,442.37	.0084680388	2,442.37	.0084680388	111.52	2,553.89
TRA 08421	Totals:	288,420.54	1.0000000000	288,420.54	1.0000000000	13,168.95	301,589.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,841,000			30,157,895
Unsecured				
State Assessed				
	28,841,000		1,316,895	30,157,895

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	569,537.04	.3375907007	569,537.04	.3375907007	35,850.19	605,387.23
2015	VTA COM COLLEGE GEN	91,964.22	.0545114130	91,964.22	.0545114130	5,788.80	97,753.02
2019	VTA COLLEGE CHILD CTR	476.05	.0002821731	476.05	.0002821731	29.97	506.02
4001	COUNTY GENERAL FUND	338,469.37	.2006263571	338,469.37	.2006263571	21,305.35	359,774.72
	Prior Year Tea	51,983.34-	.0308129032-	53,229.50-	.0315515613-	3,350.59-	56,580.09-
	Tea Transfer:	1,246.16-					
		285,239.87	.1698134539	285,239.87	.1690747958	17,954.76	303,194.63
4002	E.R.A.F.	74,142.79	.0439478307	74,142.79	.0439478307	4,667.01	78,809.80
4003	CITY E.R.A.F. 92-93 SH	4,250.09	.0025192139	4,250.09	.0025192139	267.53	4,517.62
	Prior Year Tea	4,148.05	.0024587364	4,148.05	.0024587364	261.10	4,409.15
		8,398.14	.0049779503	8,398.14	.0049779503	528.63	8,926.77
4004	E.R.A.F. 93-94 SHIFT	159,250.61	.0943951320	159,250.61	.0943951320	10,024.22	169,274.83
4005	VTA. CO. OFFICE EDUCATION	26,500.76	.0157082127	26,500.76	.0157082127	1,668.12	28,168.88
6001	* FIRE PROTECTION DIST	260,925.27	.1546623675	260,925.27	.1546623675	16,424.26	277,349.53
6100	* COUNTY FLOOD ZN ADM	4,150.98	.0024604809	4,150.98	.0024604809	261.29	4,412.27
6130	* COUNTY FLOOD ZN #3	18,298.87	.0108465699	18,298.87	.0108465699	1,151.84	19,450.71
7111	CONEJO REC & PK	90,306.13	.0535285718	90,306.13	.0535285718	5,684.43	95,990.56
8070	CITY THOUSAND OAKS	27,583.81	.0163501913	27,583.81	.0163501913	1,736.30	29,320.11
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	47,835.29	.0283541668	49,081.45	.0290928249	3,089.49	52,170.94
	Tea Transfer:	1,246.16					
8072	THOUSAND OAKS VRSD	6,921.73	.0041028256	6,921.73	.0041028256	435.70	7,357.43
8600	CALLEGUAS MUN WTR	14,286.02	.0084679598	14,286.02	.0084679598	899.25	15,185.27
TRA 08422	Totals:	1,687,063.74	1.0000000000	1,687,063.74	1.0000000000	106,194.26	1,793,258.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	170,616,054			181,223,880
Unsecured	17,200			28,800
State Assessed				
	170,633,254		10,619,426	181,252,680

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	14,418.24	.3386994330	14,418.24	.3386994330	4,563.67	18,981.91
2015	VTA COM COLLEGE GEN	2,328.14	.0546903367	2,328.14	.0546903367	736.90	3,065.04
2019	VTA COLLEGE CHILD CTR	12.03	.0002830229	12.03	.0002830229	3.81	15.84
4001	COUNTY GENERAL FUND	8,575.46	.2014464808	8,575.46	.2014464808	2,714.31	11,289.77
	Prior Year Tea	1,588.33-	.0373114116-	1,619.90-	.0380529612-	512.72-	2,132.62-
	Tea Transfer:	31.57-					
		6,955.56	.1641350692	6,955.56	.1633935196	2,201.59	9,157.15
4002	E.R.A.F.	1,834.71	.0430994699	1,834.71	.0430994699	580.73	2,415.44
4003	CITY E.R.A.F. 92-93 SH	107.50	.0025256646	107.50	.0025256646	34.03	141.53
	Prior Year Tea	126.84	.0029794107	126.84	.0029794107	40.14	166.98
		234.34	.0055050753	234.34	.0055050753	74.17	308.51
4004	E.R.A.F. 93-94 SHIFT	4,045.54	.0950336096	4,045.54	.0950336096	1,280.49	5,326.03
4005	VTA. CO. OFFICE EDUCATION	670.21	.0157440149	670.21	.0157440149	212.14	882.35
6001	* FIRE PROTECTION DIST	6,592.97	.1548763287	6,592.97	.1548763287	2,086.82	8,679.79
6100	* COUNTY FLOOD ZN ADM	104.95	.0024646954	104.95	.0024646954	33.21	138.16
6140	* COUNTY FLOOD ZN #4	65.51	.0015386910	65.51	.0015386910	20.73	86.24
7111	CONEJO REC & PK	2,281.14	.0535863292	2,281.14	.0535863292	722.03	3,003.17
8070	CITY THOUSAND OAKS	682.30	.0160279073	682.30	.0160279073	215.96	898.26
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,461.49	.0343320009	1,493.06	.0350735505	472.58	1,965.64
	Tea Transfer:	31.57					
8072	THOUSAND OAKS VRSD	189.91	.0044612214	189.91	.0044612214	60.11	250.02
8600	CALLEGUAS MUN WTR	361.13	.0084831876	361.13	.0084831876	114.30	475.43
8602	RUSSELL VLY MUN WTR	137.76	.0032361869	137.76	.0032361869	43.60	181.36
8890	RES CONS DIST ST MONICA M	30.58	.0007185271	30.58	.0007185271	9.68	40.26
8903	WESTLAKE NR MAINT # 23	131.32	.0030848930	131.32	.0030848930	41.57	172.89
TRA 08423	Totals:	42,569.40	1.0000000000	42,569.40	1.0000000000	13,474.09	56,043.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,363,815			5,711,224
Unsecured				
State Assessed				
	4,363,815		1,347,409	5,711,224

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	1,437.92	.3375013743	1,437.92	.3375013743	6.49	1,444.41
2015	VTA COM COLLEGE GEN	232.19	.0544948144	232.19	.0544948144	1.05	233.24
2019	VTA COLLEGE CHILD CTR	1.18	.0002785209	1.18	.0002785209	.01	1.19
4001	COUNTY GENERAL FUND	854.81	.2006506599	854.81	.2006506599	3.85	858.66
	Prior Year Tea	167.29-	.0392604966-	170.44-	.0400009492-	.77-	171.21-
	Tea Transfer:	3.15-					
		684.37	.1613901633	684.37	.1606497107	3.08	687.45
4002	E.R.A.F.	187.41	.0439876386	187.41	.0439876386	.85	188.26
4003	CITY E.R.A.F. 92-93 SH	10.72	.0025137990	10.72	.0025137990	.05	10.77
	Prior Year Tea	13.39	.0031389920	13.39	.0031389920	.06	13.45
		24.11	.0056527910	24.11	.0056527910	.11	24.22
4004	E.R.A.F. 93-94 SHIFT	402.24	.0944101791	402.24	.0944101791	1.82	404.06
4005	VTA. CO. OFFICE EDUCATION	66.85	.0156862594	66.85	.0156862594	.30	67.15
6001	* FIRE PROTECTION DIST	658.82	.1546359554	658.82	.1546359554	2.98	661.80
6100	* COUNTY FLOOD ZN ADM	10.46	.0024556224	10.46	.0024556224	.05	10.51
6130	* COUNTY FLOOD ZN #3	47.14	.0110647031	47.14	.0110647031	.21	47.35
7111	CONEJO REC & PK	227.71	.0534393690	227.71	.0534393690	1.03	228.74
8070	CITY THOUSAND OAKS	69.59	.0163340010	69.59	.0163340010	.31	69.90
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	153.90	.0361215046	157.05	.0368619572	.71	157.76
	Tea Transfer:	3.15					
8072	THOUSAND OAKS VRSD	17.44	.0040964500	17.44	.0040964500	.08	17.52
8600	CALLEGUAS MUN WTR	36.01	.0084506535	36.01	.0084506535	.16	36.17
TRA 08424	Totals:	4,260.49	1.0000000000	4,260.49	1.0000000000	19.24	4,279.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	424,352			426,276
Unsecured				
State Assessed				
	424,352		1,924	426,276

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	112,947.47	.3309828337	112,947.47	.3309828337	703.47-	112,244.00
2015	VTA COM COLLEGE GEN	18,237.60	.0534437527	18,237.60	.0534437527	113.59-	18,124.01
2019	VTA COLLEGE CHILD CTR	94.29	.0002762693	94.29	.0002762693	.59-	93.70
4001	COUNTY GENERAL FUND	59,123.98	.1732577446	59,123.98	.1732577446	368.22-	58,755.76
4002	E.R.A.F.	14,181.90	.0415588178	14,181.90	.0415588178	88.33-	14,093.57
4003	CITY E.R.A.F. 92-93 SH	3,295.26	.0096565013	3,295.26	.0096565013	20.52-	3,274.74
4004	E.R.A.F. 93-94 SHIFT	28,216.30	.0826854191	28,216.30	.0826854191	175.74-	28,040.56
4005	VTA. CO. OFFICE EDUCATION	5,193.65	.0152194745	5,193.65	.0152194745	32.35-	5,161.30
6001	* FIRE PROTECTION DIST	51,438.17	.1507350947	51,438.17	.1507350947	320.37-	51,117.80
6100	* COUNTY FLOOD ZN ADM	822.35	.0024098520	822.35	.0024098520	5.12-	817.23
6130	* COUNTY FLOOD ZN #3	4,245.97	.0124424406	4,245.97	.0124424406	26.45-	4,219.52
7111	CONEJO REC & PK	17,864.55	.0523505176	17,864.55	.0523505176	111.27-	17,753.28
8070	CITY THOUSAND OAKS	21,387.65	.0626746549	21,387.65	.0626746549	133.21-	21,254.44
8072	THOUSAND OAKS VRSD	1,370.56	.0040163475	1,370.56	.0040163475	8.54-	1,362.02
8600	CALLEGUAS MUN WTR	2,829.03	.0082902797	2,829.03	.0082902797	17.62-	2,811.41
TRA 08425	Totals:	341,248.73	1.0000000000	341,248.73	1.0000000000	2,125.39-	339,123.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,190,196			33,977,657
Unsecured				
State Assessed				
	34,190,196		212,539-	33,977,657

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	6,144.71	.3378848630	6,144.71	.3378848630	666.87	6,811.58
2015	VTA COM COLLEGE GEN	992.17	.0545580110	992.17	.0545580110	107.68	1,099.85
2019	VTA COLLEGE CHILD CTR	5.12	.0002816070	5.12	.0002816070	.56	5.68
4001	COUNTY GENERAL FUND	4,384.75	.3131281149	4,384.75	.3131281149	618.02	5,002.77
	Prior Year Tea	728.04-	.0379753654-	744.18-	.0388627818-	76.70-	820.88-
	Tea Transfer:	16.14-					
		3,640.57	.2751527495	3,640.57	.2742653331	541.32	4,181.89
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	285.54	.0157010858	285.54	.0157010858	30.99	316.53
6001	* FIRE PROTECTION DIST	2,844.24	.1610772846	2,844.24	.1610772846	317.91	3,162.15
6100	* COUNTY FLOOD ZN ADM	47.43	.0028694658	47.43	.0028694658	5.66	53.09
6130	* COUNTY FLOOD ZN #3	232.46	.0154093240	232.46	.0154093240	30.41	262.87
7111	CONEJO REC & PK	1,022.04	.0609015562	1,022.04	.0609015562	120.20	1,142.24
8070	CITY THOUSAND OAKS	311.95	.0188577769	311.95	.0188577769	37.22	349.17
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	690.61	.0379753654	706.75	.0388627818	76.70	783.45
	Tea Transfer:	16.14					
8072	THOUSAND OAKS VRSD	85.23	.0057100738	85.23	.0057100738	11.27	96.50
8600	CALLEGUAS MUN WTR	188.10	.0136208370	188.10	.0136208370	26.88	214.98
TRA 08426	Totals:	18,185.78	1.0000000000	18,185.78	1.0000000000	1,973.67	20,159.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,738,685			1,896,252
Unsecured	76,400			116,200
State Assessed				
	1,815,085		197,367	2,012,452

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	6,493.49	.3381401623	6,493.49	.3381401623	349.57	6,843.06
2015	VTA COM COLLEGE GEN	1,048.51	.0545998973	1,048.51	.0545998973	56.44	1,104.95
2019	VTA COLLEGE CHILD CTR	5.42	.0002825909	5.42	.0002825909	.29	5.71
4001	COUNTY GENERAL FUND	5,079.30	.3146071206	5,079.30	.3146071206	325.23	5,404.53
	Prior Year Tea	690.38-	.0347010979-	709.08-	.0356748211-	36.88-	745.96-
	Tea Transfer:	18.70-					
		4,370.22	.2799060227	4,370.22	.2789322995	288.35	4,658.57
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	301.80	.0157163122	301.80	.0157163122	16.25	318.05
6001	* FIRE PROTECTION DIST	3,018.99	.1612018995	3,018.99	.1612018995	166.65	3,185.64
6100	* COUNTY FLOOD ZN ADM	51.69	.0028730700	51.69	.0028730700	2.97	54.66
6130	* COUNTY FLOOD ZN #3	227.22	.0134139903	227.22	.0134139903	13.87	241.09
7111	CONEJO REC & PK	1,107.79	.0609462339	1,107.79	.0609462339	63.01	1,170.80
8070	CITY THOUSAND OAKS	337.86	.0188742314	337.86	.0188742314	19.51	357.37
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	666.38	.0347010979	685.08	.0356748211	36.88	721.96
	Tea Transfer:	18.70					
8072	THOUSAND OAKS VRSD	96.12	.0057126327	96.12	.0057126327	5.91	102.03
8600	CALLEGUAS MUN WTR	218.20	.0136318589	218.20	.0136318589	14.09	232.29
TRA 08427	Totals:	19,203.46	1.0000000000	19,203.46	1.0000000000	1,033.79	20,237.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,757,783			1,765,762
Unsecured	186,200			281,600
State Assessed				
	1,943,983		103,379	2,047,362

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	120,154.75	.3331354110	120,154.75	.3331354110	3,373.55	123,528.30
2015	VTA COM COLLEGE GEN	19,401.45	.0537916381	19,401.45	.0537916381	544.73	19,946.18
2019	VTA COLLEGE CHILD CTR	100.19	.0002778036	100.19	.0002778036	2.81	103.00
4001	COUNTY GENERAL FUND	71,425.43	.1980306000	71,425.43	.1980306000	2,005.39	73,430.82
	Prior Year Tea	14,192.26-	.0393488101-	14,455.23-	.0400778998-	405.85-	14,861.08-
	Tea Transfer:	262.97-					
		56,970.20	.1586817899	56,970.20	.1579527002	1,599.54	58,569.74
4002	E.R.A.F.	15,628.02	.0433294587	15,628.02	.0433294587	438.78	16,066.80
4003	CITY E.R.A.F. 92-93 SH	895.74	.0024834847	895.74	.0024834847	25.15	920.89
	Prior Year Tea	1,134.09	.0031443355	1,134.09	.0031443355	31.84	1,165.93
		2,029.83	.0056278202	2,029.83	.0056278202	56.99	2,086.82
4004	E.R.A.F. 93-94 SHIFT	33,924.87	.0940585126	33,924.87	.0940585126	952.50	34,877.37
4005	VTA. CO. OFFICE EDUCATION	5,587.53	.0154916629	5,587.53	.0154916629	156.88	5,744.41
6001	* FIRE PROTECTION DIST	55,058.59	.1526528531	55,058.59	.1526528531	1,545.86	56,604.45
6100	* COUNTY FLOOD ZN ADM	874.81	.0024255144	874.81	.0024255144	24.56	899.37
6130	* COUNTY FLOOD ZN #3	3,819.92	.0105909698	3,819.92	.0105909698	107.25	3,927.17
7111	CONEJO REC & PK	19,032.29	.0527680382	19,032.29	.0527680382	534.36	19,566.65
8070	CITY THOUSAND OAKS	5,813.12	.0161172007	5,813.12	.0161172007	163.21	5,976.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,058.17	.0362044746	13,321.14	.0369335643	374.01	13,695.15
	Tea Transfer:	262.97					
8072	THOUSAND OAKS VRSD	1,458.85	.0040447894	1,458.85	.0040447894	40.96	1,499.81
8600	CALLEGUAS MUN WTR	3,010.87	.0083477964	3,010.87	.0083477964	84.54	3,095.41
8816	T O CITY WIDE LTE ZN 1	4,492.00	.0124542664	4,492.00	.0124542664	126.12	4,618.12
TRA 08428	Totals:	360,678.43	1.0000000000	360,678.43	1.0000000000	10,126.65	370,805.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,062,724			37,075,389
Unsecured				
State Assessed				
	36,062,724		1,012,665	37,075,389

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	1,214,004.45	.3356721548	1,214,004.45	.3356721548	9,416.48	1,223,420.93
2015	VTA COM COLLEGE GEN	196,027.83	.0542016792	196,027.83	.0542016792	1,520.50	197,548.33
2019	VTA COLLEGE CHILD CTR	1,013.69	.0002802869	1,013.69	.0002802869	7.86	1,021.55
4001	COUNTY GENERAL FUND	622,263.42	.1720557912	622,263.42	.1720557912	4,826.64	627,090.06
4002	E.R.A.F.	150,011.83	.0414782598	150,011.83	.0414782598	1,163.57	151,175.40
4003	CITY E.R.A.F. 92-93 SH	32,139.76	.0088866442	32,139.76	.0088866442	249.29	32,389.05
4004	E.R.A.F. 93-94 SHIFT	297,705.28	.0823154938	297,705.28	.0823154938	2,309.16	300,014.44
4005	VTA. CO. OFFICE EDUCATION	56,443.67	.0156066709	56,443.67	.0156066709	437.81	56,881.48
6001	* FIRE PROTECTION DIST	551,708.75	.1525474356	551,708.75	.1525474356	4,279.35	555,988.10
6100	* COUNTY FLOOD ZN ADM	8,838.11	.0024437358	8,838.11	.0024437358	68.55	8,906.66
6130	* COUNTY FLOOD ZN #3	40,702.64	.0112542846	40,702.64	.0112542846	315.71	41,018.35
7111	CONEJO REC & PK	191,973.34	.0530806097	191,973.34	.0530806097	1,489.05	193,462.39
8070	CITY THOUSAND OAKS	208,803.52	.0577341604	208,803.52	.0577341604	1,619.59	210,423.11
8072	THOUSAND OAKS VRSD	14,583.85	.0040324395	14,583.85	.0040324395	113.12	14,696.97
8600	CALLEGUAS MUN WTR	30,417.20	.0084103536	30,417.20	.0084103536	235.93	30,653.13
TRA 08430	Totals:	3,616,637.34	1.0000000000	3,616,637.34	1.0000000000	28,052.61	3,644,689.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	314,578,059			316,182,310
Unsecured	59,075,890			60,276,900
State Assessed				
	373,653,949		2,805,261	376,459,210

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	6,516.32	.3315422824	6,516.32	.3315422824	29.32	6,545.64
2015	VTA COM COLLEGE GEN	1,052.18	.0535336581	1,052.18	.0535336581	4.73	1,056.91
2019	VTA COLLEGE CHILD CTR	5.43	.0002763336	5.43	.0002763336	.02	5.45
4001	COUNTY GENERAL FUND	3,867.82	.1967897791	3,867.82	.1967897791	17.42	3,885.24
	Prior Year Tea	776.74-	.0395193663-	790.98-	.0402441205-	3.56-	794.54-
	Tea Transfer:	14.24-					
		3,076.84	.1572704128	3,076.84	.1565456586	13.86	3,090.70
4002	E.R.A.F.	952.39	.0484569877	952.39	.0484569877	4.29	956.68
4003	CITY E.R.A.F. 92-93 SH	48.66	.0024747667	48.66	.0024747667	.22	48.88
	Prior Year Tea	62.08	.0031585979	62.08	.0031585979	.28	62.36
		110.74	.0056333646	110.74	.0056333646	.50	111.24
4004	E.R.A.F. 93-94 SHIFT	1,821.17	.0926586170	1,821.17	.0926586170	8.19	1,829.36
4005	VTA. CO. OFFICE EDUCATION	303.01	.0154161837	303.01	.0154161837	1.36	304.37
6001	* FIRE PROTECTION DIST	3,018.22	.1535636405	3,018.22	.1535636405	13.58	3,031.80
6100	* COUNTY FLOOD ZN ADM	47.41	.0024119485	47.41	.0024119485	.21	47.62
6130	* COUNTY FLOOD ZN #3	210.82	.0107258362	210.82	.0107258362	.95	211.77
7111	CONEJO REC & PK	1,035.88	.0527041612	1,035.88	.0527041612	4.66	1,040.54
8070	CITY THOUSAND OAKS	315.21	.0160369592	315.21	.0160369592	1.42	316.63
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	714.66	.0363607684	728.90	.0370855226	3.28	732.18
	Tea Transfer:	14.24					
8072	THOUSAND OAKS VRSD	79.02	.0040211467	79.02	.0040211467	.36	79.38
8600	CALLEGUAS MUN WTR	381.03	.0193876994	381.03	.0193876994	1.71	382.74
TRA 08431	Totals:	19,654.57	1.0000000000	19,654.57	1.0000000000	88.44	19,743.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,949,059			1,957,903
Unsecured				
State Assessed				
	1,949,059		8,844	1,957,903

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	2.75	.3314475874	2.75	.3314475874		2.75
2015	VTA COM COLLEGE GEN	.45	.0535773710	.45	.0535773710		.45
2019	VTA COLLEGE CHILD CTR		.0003327787		.0003327787		
4001	COUNTY GENERAL FUND	1.63	.1978420434	1.63	.1978420434	.01	1.64
	Prior Year Tea	.01-	.0012285012-	.02-	.0024125452-		.02-
	Tea Transfer:	.01-					
		1.61	.1966135422	1.61	.1954294982	.01	1.62
4002	E.R.A.F.	.41	.0486202365	.41	.0486202365		.41
4003	CITY E.R.A.F. 92-93 SH	.02	.0021901007	.02	.0021901007		.02
4004	E.R.A.F. 93-94 SHIFT	.77	.0928104575	.77	.0928104575		.77
4005	VTA. CO. OFFICE EDUCATION	.12	.0151715040	.12	.0151715040		.12
6001	* FIRE PROTECTION DIST	1.27	.1535947712	1.27	.1535947712		1.27
6100	* COUNTY FLOOD ZN ADM	.02	.0023294509	.02	.0023294509		.02
6130	* COUNTY FLOOD ZN #3	.09	.0106489185	.09	.0106489185		.09
7111	CONEJO REC & PK	.44	.0527704485	.44	.0527704485		.44
8070	CITY THOUSAND OAKS	.13	.0154905336	.13	.0154905336		.13
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.01	.0012285012	.02	.0024125452		.02
	Tea Transfer:	.01					
8072	THOUSAND OAKS VRSD	.03	.0038726334	.03	.0038726334		.03
8600	CALLEGUAS MUN WTR	.16	.0193011647	.16	.0193011647		.16
TRA 08432	Totals:	8.29	1.0000000000	8.29	1.0000000000	.01	8.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	829			830
Unsecured				
State Assessed				
	829		1	830

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	3,646.09	.3375015728	3,646.09	.3375015728	11.38	3,657.47
2015	VTA COM COLLEGE GEN	588.77	.0544989172	588.77	.0544989172	1.84	590.61
2019	VTA COLLEGE CHILD CTR	3.04	.0002814514	3.04	.0002814514	.01	3.05
4001	COUNTY GENERAL FUND	2,167.58	.2006400536	2,167.58	.2006400536	6.78	2,174.36
	Prior Year Tea	424.87-	.0393269317-	432.85-	.0400654733-	1.36-	434.21-
	Tea Transfer:	7.98-					
		1,734.73	.1613131219	1,734.73	.1605745803	5.42	1,740.15
4002	E.R.A.F.	475.18	.0439858811	475.18	.0439858811	1.48	476.66
4003	CITY E.R.A.F. 92-93 SH	27.18	.0025148507	27.18	.0025148507	.08	27.26
	Prior Year Tea	33.94	.0031402688	33.94	.0031402688	.11	34.05
		61.12	.0056551195	61.12	.0056551195	.19	61.31
4004	E.R.A.F. 93-94 SHIFT	1,019.84	.0944020980	1,019.84	.0944020980	3.18	1,023.02
4005	VTA. CO. OFFICE EDUCATION	169.48	.0156884300	169.48	.0156884300	.53	170.01
6001	* FIRE PROTECTION DIST	1,670.59	.1546393118	1,670.59	.1546393118	5.22	1,675.81
6100	* COUNTY FLOOD ZN ADM	26.52	.0024552492	26.52	.0024552492	.08	26.60
6130	* COUNTY FLOOD ZN #3	119.57	.0110676609	119.57	.0110676609	.37	119.94
7111	CONEJO REC & PK	577.33	.0534409912	577.33	.0534409912	1.80	579.13
8070	CITY THOUSAND OAKS	176.45	.0163341126	176.45	.0163341126	.55	177.00
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	390.93	.0361866629	398.91	.0369252045	1.25	400.16
	Tea Transfer:	7.98					
8072	THOUSAND OAKS VRSD	44.25	.0040959451	44.25	.0040959451	.14	44.39
8600	CALLEGUAS MUN WTR	91.32	.0084534744	91.32	.0084534744	.29	91.61
TRA 08433	Totals:	10,803.19	1.0000000000	10,803.19	1.0000000000	33.73	10,836.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,075,000			1,078,373
Unsecured				
State Assessed				
	1,075,000		3,373	1,078,373

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

Prime: THOUSAND OAKS CITY TRA: 08436

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	60,936.52	.3303665876	60,936.52	.3303665876	2,513.70	63,450.22
2015	VTA COM COLLEGE GEN	10,714.91	.0580908789	10,714.91	.0580908789	442.00	11,156.91
2019	VTA COLLEGE CHILD CTR	36.26	.0001966062	36.26	.0001966062	1.50	37.76
4001	COUNTY GENERAL FUND	34,300.98	.1859620396	34,300.98	.1859620396	1,414.94	35,715.92
4002	E.R.A.F.	7,676.49	.0416179168	7,676.49	.0416179168	316.66	7,993.15
4003	CITY E.R.A.F. 92-93 SH	1,637.91	.0088799829	1,637.91	.0088799829	67.57	1,705.48
4004	E.R.A.F. 93-94 SHIFT	16,389.94	.0888579025	16,389.94	.0888579025	676.10	17,066.04
4005	VTA. CO. OFFICE EDUCATION	4,639.06	.0251506173	4,639.06	.0251506173	191.37	4,830.43
6001	* FIRE PROTECTION DIST	30,029.40	.1628040577	30,029.40	.1628040577	1,238.75	31,268.15
6100	* COUNTY FLOOD ZN ADM	474.82	.0025742910	474.82	.0025742910	19.59	494.41
6130	* COUNTY FLOOD ZN #3	2,030.55	.0110085829	2,030.55	.0110085829	83.76	2,114.31
7111	CONEJO REC & PK	294.75	.0015978859	294.75	.0015978859	12.16	306.91
8070	CITY THOUSAND OAKS	10,630.78	.0576346626	10,630.78	.0576346626	438.53	11,069.31
8072	THOUSAND OAKS VRSD	795.62	.0043134056	795.62	.0043134056	32.82	828.44
8600	CALLEGUAS MUN WTR	1,649.74	.0089441043	1,649.74	.0089441043	68.05	1,717.79
8650	CAMROSA CO WTR	2,213.49	.0120004782	2,213.49	.0120004782	91.31	2,304.80
TRA 08436	Totals:	184,451.22	1.0000000000	184,451.22	1.0000000000	7,608.81	192,060.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,356,314			19,117,195
Unsecured				
State Assessed				
	18,356,314		760,881	19,117,195

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	99,933.18	.3321206220	99,933.18	.3321206220	3,708.99-	96,224.19
2015	VTA COM COLLEGE GEN	16,136.41	.0536281305	16,136.41	.0536281305	598.90-	15,537.51
2019	VTA COLLEGE CHILD CTR	83.43	.0002772801	83.43	.0002772801	3.10-	80.33
4001	COUNTY GENERAL FUND	51,208.98	.1701891005	51,208.98	.1701891005	1,900.60-	49,308.38
4002	E.R.A.F.	12,397.19	.0412011955	12,397.19	.0412011955	460.12-	11,937.07
4003	CITY E.R.A.F. 92-93 SH	3,039.71	.0101022979	3,039.71	.0101022979	112.82-	2,926.89
4004	E.R.A.F. 93-94 SHIFT	24,499.00	.0814206405	24,499.00	.0814206405	909.27-	23,589.73
4005	VTA. CO. OFFICE EDUCATION	4,646.99	.0154439748	4,646.99	.0154439748	172.47-	4,474.52
6001	* FIRE PROTECTION DIST	45,428.77	.1509791586	45,428.77	.1509791586	1,686.08-	43,742.69
6100	* COUNTY FLOOD ZN ADM	727.70	.0024184573	727.70	.0024184573	27.01-	700.69
6130	* COUNTY FLOOD ZN #3	3,537.94	.0117580980	3,537.94	.0117580980	131.31-	3,406.63
7111	CONEJO REC & PK	15,808.41	.0525381259	15,808.41	.0525381259	586.73-	15,221.68
8070	CITY THOUSAND OAKS	19,728.58	.0655665337	19,728.58	.0655665337	732.22-	18,996.36
8072	THOUSAND OAKS VRSD	1,213.49	.0040329436	1,213.49	.0040329436	45.04-	1,168.45
8600	CALLEGUAS MUN WTR	2,504.48	.0083234411	2,504.48	.0083234411	92.95-	2,411.53
TRA 08438	Totals:	300,894.26	1.0000000000	300,894.26	1.0000000000	11,167.61-	289,726.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,323,099			29,206,338
Unsecured				
State Assessed				
	30,323,099		1,116,761-	29,206,338

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	186,954.79	.3381001949	186,954.79	.3381001949	6,312.70	193,267.49
2015	VTA COM COLLEGE GEN	30,187.87	.0545935571	30,187.87	.0545935571	1,019.32	31,207.19
2019	VTA COLLEGE CHILD CTR	155.78	.0002816890	155.78	.0002816890	5.26	161.04
4001	COUNTY GENERAL FUND	95,436.87	.1725937963	95,436.87	.1725937963	3,222.50	98,659.37
4002	E.R.A.F.	22,967.46	.0415356953	22,967.46	.0415356953	775.52	23,742.98
4003	CITY E.R.A.F. 92-93 SH	4,580.14	.0082829864	4,580.14	.0082829864	154.65	4,734.79
4004	E.R.A.F. 93-94 SHIFT	45,679.45	.0826094396	45,679.45	.0826094396	1,542.41	47,221.86
4005	VTA. CO. OFFICE EDUCATION	8,575.79	.0155089790	8,575.79	.0155089790	289.57	8,865.36
6001	* FIRE PROTECTION DIST	84,936.80	.1536047301	84,936.80	.1536047301	2,867.97	87,804.77
6100	* COUNTY FLOOD ZN ADM	1,360.45	.0024603029	1,360.45	.0024603029	45.94	1,406.39
6130	* COUNTY FLOOD ZN #3	5,893.17	.0106575831	5,893.17	.0106575831	198.99	6,092.16
7111	CONEJO REC & PK	29,550.38	.0534406842	29,550.38	.0534406842	997.80	30,548.18
8070	CITY THOUSAND OAKS	29,726.10	.0537584353	29,726.10	.0537584353	1,003.73	30,729.83
8072	THOUSAND OAKS VRSD	2,268.84	.0041030932	2,268.84	.0041030932	76.61	2,345.45
8600	CALLEGUAS MUN WTR	4,682.93	.0084688336	4,682.93	.0084688336	158.12	4,841.05
TRA 08439	Totals:	552,956.82	1.0000000000	552,956.82	1.0000000000	18,671.09	571,627.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,305,998			57,173,107
Unsecured				
State Assessed				
	55,305,998		1,867,109	57,173,107

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	41,537.15	.3374746069	41,537.15	.3374746069	881.35	42,418.50
2015	VTA COM COLLEGE GEN	6,707.09	.0544927568	6,707.09	.0544927568	142.31	6,849.40
2019	VTA COLLEGE CHILD CTR	34.72	.0002820739	34.72	.0002820739	.74	35.46
4001	COUNTY GENERAL FUND	24,694.32	.2006324096	24,694.32	.2006324096	523.97	25,218.29
	Prior Year Tea	4,835.86-	.0392897276-	4,926.78-	.0400284410-	104.54-	5,031.32-
	Tea Transfer:	90.92-					
		19,767.54	.1613426820	19,767.54	.1606039686	419.43	20,186.97
4002	E.R.A.F.	5,414.00	.0439867061	5,414.00	.0439867061	114.88	5,528.88
4003	CITY E.R.A.F. 92-93 SH	309.85	.0025173589	309.85	.0025173589	6.57	316.42
	Prior Year Tea	386.34	.0031389746	386.34	.0031389746	8.20	394.54
		696.19	.0056563335	696.19	.0056563335	14.77	710.96
4004	E.R.A.F. 93-94 SHIFT	11,618.40	.0943954332	11,618.40	.0943954332	246.52	11,864.92
4005	VTA. CO. OFFICE EDUCATION	1,932.23	.0156986707	1,932.23	.0156986707	41.00	1,973.23
6001	* FIRE PROTECTION DIST	19,031.80	.1546266982	19,031.80	.1546266982	403.82	19,435.62
6100	* COUNTY FLOOD ZN ADM	302.63	.0024588119	302.63	.0024588119	6.42	309.05
6130	* COUNTY FLOOD ZN #3	1,358.68	.0110389598	1,358.68	.0110389598	28.83	1,387.51
7111	CONEJO REC & PK	6,584.18	.0534942462	6,584.18	.0534942462	139.71	6,723.89
8070	CITY THOUSAND OAKS	2,011.03	.0163388659	2,011.03	.0163388659	42.67	2,053.70
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,449.52	.0361507530	4,540.44	.0368894664	96.34	4,636.78
	Tea Transfer:	90.92					
8072	THOUSAND OAKS VRSD	504.66	.0041001852	504.66	.0041001852	10.71	515.37
8600	CALLEGUAS MUN WTR	1,041.55	.0084622167	1,041.55	.0084622167	22.10	1,063.65
TRA 08440	Totals:	123,082.29	1.0000000000	123,082.29	1.0000000000	2,611.60	125,693.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,056,918			12,343,278
Unsecured	324,500			299,300
State Assessed				
	12,381,418		261,160	12,642,578

Prime: THOUSAND OAKS CITY TRA: 08441

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	215.14	.3319780137	215.14	.3319780137	56.10-	159.04
2015	VTA COM COLLEGE GEN	34.74	.0536104209	34.74	.0536104209	9.06-	25.68
2019	VTA COLLEGE CHILD CTR	.18	.0002710639	.18	.0002710639	.05-	.13
4001	COUNTY GENERAL FUND	127.26	.1963707551	127.26	.1963707551	33.19-	94.07
	Prior Year Tea	1.66-	.0025600482-	2.13-	.0032867834-	.56	1.57-
	Tea Transfer:	.47-					
		125.13	.1938107069	125.13	.1930839717	32.63-	92.50
4002	E.R.A.F.	30.24	.0466681726	30.24	.0466681726	7.89-	22.35
4003	CITY E.R.A.F. 92-93 SH	1.48	.0022889843	1.48	.0022889843	.39-	1.09
4004	E.R.A.F. 93-94 SHIFT	62.48	.0964084030	62.48	.0964084030	16.29-	46.19
4005	VTA. CO. OFFICE EDUCATION	9.97	.0153904073	9.97	.0153904073	2.60-	7.37
6001	* FIRE PROTECTION DIST	97.18	.1499585875	97.18	.1499585875	25.34-	71.84
6100	* COUNTY FLOOD ZN ADM	1.56	.0024094571	1.56	.0024094571	.41-	1.15
6130	* COUNTY FLOOD ZN #3	6.95	.0107220842	6.95	.0107220842	1.81-	5.14
7111	CONEJO REC & PK	35.25	.0543934945	35.25	.0543934945	9.19-	26.06
8070	CITY THOUSAND OAKS	10.47	.0161584218	10.47	.0161584218	2.73-	7.74
8071	CITY THOUSAND OAKS - TEA	.10	.0001505911	.10	.0001505911	.03-	.07
	Prior Year Tea	1.66	.0025600482	2.13	.0032867834	.56-	1.57
	Tea Transfer:	.47					
		2.23	.0027106393	2.23	.0034373745	.59-	1.64
8072	THOUSAND OAKS VRSD	2.49	.0038400723	2.49	.0038400723	.65-	1.84
8600	CALLEGUAS MUN WTR	5.38	.0082975680	5.38	.0082975680	1.40-	3.98
8650	CAMROSA CO WTR	7.18	.0110835027	7.18	.0110835027	1.87-	5.31
TRA 08441	Totals:	648.05	1.0000000000	648.05	1.0000000000	169.00-	479.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	64,600			47,700
State Assessed				
	64,600		16,900-	47,700

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	358.27	.3319953386	358.27	.3319953386		358.27
2015	VTA COM COLLEGE GEN	57.85	.0536061116	57.85	.0536061116		57.85
2019	VTA COLLEGE CHILD CTR	.29	.0002719151	.29	.0002719151		.29
4001	COUNTY GENERAL FUND	190.85	.1768554440	190.85	.1768554440		190.85
	Prior Year Tea	1.26-	.0011676072-	1.96-	.0018162779-		1.96-
	Tea Transfer:	.70-					
		188.89	.1756878368	188.89	.1750391661		188.89
4002	E.R.A.F.	49.70	.0460577674	49.70	.0460577674		49.70
4003	CITY E.R.A.F. 92-93 SH	2.53	.0023419204	2.53	.0023419204		2.53
4004	E.R.A.F. 93-94 SHIFT	119.85	.1110588235	119.85	.1110588235		119.85
4005	VTA. CO. OFFICE EDUCATION	16.62	.0154039659	16.62	.0154039659		16.62
6001	* FIRE PROTECTION DIST	167.50	.1552156863	167.50	.1552156863		167.50
6100	* COUNTY FLOOD ZN ADM	2.60	.0024136336	2.60	.0024136336		2.60
6130	* COUNTY FLOOD ZN #3	11.50	.0106529635	11.50	.0106529635		11.50
7111	CONEJO REC & PK	58.69	.0543879026	58.69	.0543879026		58.69
8070	CITY THOUSAND OAKS	17.69	.0163921444	17.69	.0163921444		17.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1.26	.0011676072	1.96	.0018162779		1.96
	Tea Transfer:	.70					
8072	THOUSAND OAKS VRSD	4.27	.0039594552	4.27	.0039594552		4.27
8600	CALLEGUAS MUN WTR	8.96	.0083034492	8.96	.0083034492		8.96
8650	CAMROSA CO WTR	11.96	.0110834787	11.96	.0110834787		11.96
TRA 08442	Totals:	1,079.13	1.0000000000	1,079.13	1.0000000000		1,079.13

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	107,913			107,913
Unsecured				
State Assessed				
	107,913			107,913

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	1,950.43	.3375057307	1,950.43	.3375057307	8.78	1,959.21
2015	VTA COM COLLEGE GEN	314.95	.0544987753	314.95	.0544987753	1.42	316.37
2019	VTA COLLEGE CHILD CTR	1.65	.0002829336	1.65	.0002829336	.01	1.66
4001	COUNTY GENERAL FUND	1,159.53	.2006411554	1,159.53	.2006411554	5.21	1,164.74
	Prior Year Tea	227.30-	.0393326411-	231.57-	.0400718329-	1.04-	232.61-
	Tea Transfer:	4.27-					
		927.96	.1613085143	927.96	.1605693225	4.17	932.13
4002	E.R.A.F.	254.16	.0439822004	254.16	.0439822004	1.14	255.30
4003	CITY E.R.A.F. 92-93 SH	14.56	.0025177054	14.56	.0025177054	.07	14.63
	Prior Year Tea	18.17	.0031447095	18.17	.0031447095	.08	18.25
		32.73	.0056624149	32.73	.0056624149	.15	32.88
4004	E.R.A.F. 93-94 SHIFT	545.53	.0943997745	545.53	.0943997745	2.45	547.98
4005	VTA. CO. OFFICE EDUCATION	90.66	.0156870964	90.66	.0156870964	.41	91.07
6001	* FIRE PROTECTION DIST	893.63	.1546389402	893.63	.1546389402	4.02	897.65
6100	* COUNTY FLOOD ZN ADM	14.18	.0024573307	14.18	.0024573307	.06	14.24
6130	* COUNTY FLOOD ZN #3	63.96	.0110684673	63.96	.0110684673	.29	64.25
7111	CONEJO REC & PK	308.83	.0534403940	308.83	.0534403940	1.39	310.22
8070	CITY THOUSAND OAKS	94.37	.0163307168	94.37	.0163307168	.42	94.79
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	209.13	.0361879316	213.40	.0369271234	.96	214.36
	Tea Transfer:	4.27					
8072	THOUSAND OAKS VRSD	23.65	.0040948281	23.65	.0040948281	.11	23.76
8600	CALLEGUAS MUN WTR	48.86	.0084539512	48.86	.0084539512	.22	49.08
TRA 08443	Totals:	5,778.95	1.0000000000	5,778.95	1.0000000000	26.00	5,804.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	573,428			576,028
Unsecured				
State Assessed				
	573,428		2,600	576,028

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	2,244,021.80	.3375593402	2,244,021.80	.3375593402	27,183.91-	2,216,837.89
2015	VTA COM COLLEGE GEN	362,346.62	.0545063737	362,346.62	.0545063737	4,389.44-	357,957.18
2019	VTA COLLEGE CHILD CTR	1,874.31	.0002819495	1,874.31	.0002819495	22.71-	1,851.60
4001	COUNTY GENERAL FUND	1,150,424.97	.1730538859	1,150,424.97	.1730538859	13,936.16-	1,136,488.81
4002	E.R.A.F.	276,755.93	.0416312982	276,755.93	.0416312982	3,352.60-	273,403.33
4003	CITY E.R.A.F. 92-93 SH	54,765.02	.0082380848	54,765.02	.0082380848	663.42-	54,101.60
4004	E.R.A.F. 93-94 SHIFT	550,336.22	.0827849047	550,336.22	.0827849047	6,666.73-	543,669.49
4005	VTA. CO. OFFICE EDUCATION	104,330.22	.0156939848	104,330.22	.0156939848	1,263.85-	103,066.37
6001	* FIRE PROTECTION DIST	1,019,642.32	.1533807660	1,019,642.32	.1533807660	12,351.87-	1,007,290.45
6100	* COUNTY FLOOD ZN ADM	16,335.98	.0024573576	16,335.98	.0024573576	197.89-	16,138.09
6130	* COUNTY FLOOD ZN #3	73,237.81	.0110168738	73,237.81	.0110168738	887.20-	72,350.61
7111	CONEJO REC & PK	354,815.26	.0533734589	354,815.26	.0533734589	4,298.21-	350,517.05
8070	CITY THOUSAND OAKS	355,436.47	.0534669048	355,436.47	.0534669048	4,305.73-	351,130.74
8072	THOUSAND OAKS VRSD	27,240.04	.0040976113	27,240.04	.0040976113	329.98-	26,910.06
8600	CALLEGUAS MUN WTR	56,221.69	.0084572058	56,221.69	.0084572058	681.07-	55,540.62
TRA 08444	Totals:	6,647,784.66	1.0000000000	6,647,784.66	1.0000000000	80,530.77-	6,567,253.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	666,369,984			658,343,607
Unsecured	108,600			81,900
State Assessed				
	666,478,584		8,053,077-	658,425,507

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	511,105.66	.3371071983	511,105.66	.3371071983	98,799.02	609,904.68
2015	VTA COM COLLEGE GEN	82,528.07	.0544325837	82,528.07	.0544325837	15,953.04	98,481.11
2019	VTA COLLEGE CHILD CTR	427.26	.0002818147	427.26	.0002818147	82.59	509.85
4001	COUNTY GENERAL FUND	262,008.71	.1728117106	262,008.71	.1728117106	50,647.49	312,656.20
4002	E.R.A.F.	63,429.12	.0418355961	63,429.12	.0418355961	12,261.13	75,690.25
4003	CITY E.R.A.F. 92-93 SH	12,472.14	.0082261675	12,472.14	.0082261675	2,410.92	14,883.06
4004	E.R.A.F. 93-94 SHIFT	125,347.86	.0826750088	125,347.86	.0826750088	24,230.30	149,578.16
4005	VTA. CO. OFFICE EDUCATION	23,759.43	.0156708723	23,759.43	.0156708723	4,592.80	28,352.23
6001	* FIRE PROTECTION DIST	232,424.25	.1532988134	232,424.25	.1532988134	44,928.65	277,352.90
6100	* COUNTY FLOOD ZN ADM	3,718.75	.0024527617	3,718.75	.0024527617	718.85	4,437.60
6130	* COUNTY FLOOD ZN #3	18,168.11	.0119830394	18,168.11	.0119830394	3,511.98	21,680.09
7111	CONEJO REC & PK	80,811.14	.0533001629	80,811.14	.0533001629	15,621.16	96,432.30
8070	CITY THOUSAND OAKS	80,946.20	.0533892351	80,946.20	.0533892351	15,647.26	96,593.46
8072	THOUSAND OAKS VRSD	6,202.36	.0040908521	6,202.36	.0040908521	1,198.94	7,401.30
8600	CALLEGUAS MUN WTR	12,802.67	.0084441834	12,802.67	.0084441834	2,474.81	15,277.48
TRA 08445	Totals:	1,516,151.73	1.0000000000	1,516,151.73	1.0000000000	293,078.94	1,809,230.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	145,860,085			180,582,428
Unsecured	5,628,017			213,568
State Assessed				
	151,488,102		29,307,894	180,795,996

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	16,231.59	.3373891026	16,231.59	.3373891026	529.06	16,760.65
2015	VTA COM COLLEGE GEN	2,620.95	.0544792173	2,620.95	.0544792173	85.43	2,706.38
2019	VTA COLLEGE CHILD CTR	13.56	.0002821440	13.56	.0002821440	.44	14.00
4001	COUNTY GENERAL FUND	8,320.90	.1729559281	8,320.90	.1729559281	271.20	8,592.10
4002	E.R.A.F.	2,231.05	.0463749019	2,231.05	.0463749019	72.72	2,303.77
4003	CITY E.R.A.F. 92-93 SH	72.02	.0014968528	72.02	.0014968528	2.35	74.37
4004	E.R.A.F. 93-94 SHIFT	4,539.23	.0943523238	4,539.23	.0943523238	147.95	4,687.18
4005	VTA. CO. OFFICE EDUCATION	755.35	.0157007675	755.35	.0157007675	24.62	779.97
6001	* FIRE PROTECTION DIST	7,472.52	.1553236096	7,472.52	.1553236096	243.56	7,716.08
6100	* COUNTY FLOOD ZN ADM	118.32	.0024593752	118.32	.0024593752	3.86	122.18
6130	* COUNTY FLOOD ZN #3	543.24	.0112918138	543.24	.0112918138	17.71	560.95
7111	CONEJO REC & PK	2,578.57	.0535982742	2,578.57	.0535982742	84.05	2,662.62
8070	CITY THOUSAND OAKS	2,007.68	.0417316360	2,007.68	.0417316360	65.44	2,073.12
8072	THOUSAND OAKS VRSD	197.25	.0041003393	197.25	.0041003393	6.43	203.68
8600	CALLEGUAS MUN WTR	407.19	.0084637139	407.19	.0084637139	13.27	420.46
TRA 08447	Totals:	48,109.42	1.0000000000	48,109.42	1.0000000000	1,568.09	49,677.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,823,397			4,980,206
Unsecured				
State Assessed				
	4,823,397		156,809	4,980,206

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	59,626.27	.3375046928	59,626.27	.3375046928	20,807.59	80,433.86
2015	VTA COM COLLEGE GEN	9,627.96	.0544975990	9,627.96	.0544975990	3,359.85	12,987.81
2019	VTA COLLEGE CHILD CTR	49.79	.0002817644	49.79	.0002817644	17.37	67.16
4001	COUNTY GENERAL FUND	35,447.73	.2006459573	35,447.73	.2006459573	12,370.08	47,817.81
	Prior Year Tea	6,935.72-	.0392584508-	7,066.23-	.0399971701-	2,465.88-	9,532.11-
	Tea Transfer:	130.51-					
		28,381.50	.1613875065	28,381.50	.1606487872	9,904.20	38,285.70
4002	E.R.A.F.	7,770.31	.0439825994	7,770.31	.0439825994	2,711.58	10,481.89
4003	CITY E.R.A.F. 92-93 SH	444.56	.0025162849	444.56	.0025162849	155.13	599.69
	Prior Year Tea	554.21	.0031369389	554.21	.0031369389	193.40	747.61
		998.77	.0056532238	998.77	.0056532238	348.53	1,347.30
4004	E.R.A.F. 93-94 SHIFT	16,677.66	.0944011219	16,677.66	.0944011219	5,819.95	22,497.61
4005	VTA. CO. OFFICE EDUCATION	2,771.59	.0156881313	2,771.59	.0156881313	967.19	3,738.78
6001	* FIRE PROTECTION DIST	27,319.50	.1546376499	27,319.50	.1546376499	9,533.61	36,853.11
6100	* COUNTY FLOOD ZN ADM	433.92	.0024562059	433.92	.0024562059	151.43	585.35
6130	* COUNTY FLOOD ZN #3	1,955.41	.0110683270	1,955.41	.0110683270	682.38	2,637.79
7111	CONEJO REC & PK	9,441.07	.0534396862	9,441.07	.0534396862	3,294.62	12,735.69
8070	CITY THOUSAND OAKS	2,885.16	.0163309809	2,885.16	.0163309809	1,006.83	3,891.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,381.51	.0361215119	6,512.02	.0368602312	2,272.48	8,784.50
	Tea Transfer:	130.51					
8072	THOUSAND OAKS VRSD	723.58	.0040957535	723.58	.0040957535	252.51	976.09
8600	CALLEGUAS MUN WTR	1,493.40	.0084532456	1,493.40	.0084532456	521.15	2,014.55
TRA 08448	Totals:	176,667.91	1.0000000000	176,667.91	1.0000000000	61,651.27	238,319.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,577,150			23,742,977
Unsecured	16,900			16,200
State Assessed				
	17,594,050		6,165,127	23,759,177

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	4,148.39	.3377389581	4,148.39	.3377389581	2.42	4,150.81
2015	VTA COM COLLEGE GEN	669.84	.0545357616	669.84	.0545357616	.39	670.23
2019	VTA COLLEGE CHILD CTR	3.45	.0002821725	3.45	.0002821725		3.45
4001	COUNTY GENERAL FUND	2,853.28	.3115059998	2,853.28	.3115059998	2.24	2,855.52
	Prior Year Tea	485.39-	.0372599552-	495.90-	.0381159640-	.27-	496.17-
	Tea Transfer:	10.51-					
		2,357.38	.2742460446	2,357.38	.2733900358	1.97	2,359.35
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	192.85	.0157004233	192.85	.0157004233	.11	192.96
6001	* FIRE PROTECTION DIST	1,924.95	.1609992540	1,924.95	.1609992540	1.15	1,926.10
6100	* COUNTY FLOOD ZN ADM	31.69	.0028701135	31.69	.0028701135	.02	31.71
6130	* COUNTY FLOOD ZN #3	170.29	.0171048280	170.29	.0171048280	.12	170.41
7111	CONEJO REC & PK	683.78	.0608423849	683.78	.0608423849	.44	684.22
8070	CITY THOUSAND OAKS	212.85	.0190940324	212.85	.0190940324	.14	212.99
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	457.66	.0372599552	468.17	.0381159640	.27	468.44
	Tea Transfer:	10.51					
8072	THOUSAND OAKS VRSD	56.21	.0057067605	56.21	.0057067605	.04	56.25
8600	CALLEGUAS MUN WTR	122.71	.0136193114	122.71	.0136193114	.10	122.81
TRA 08450	Totals:	12,282.78	1.0000000000	12,282.78	1.0000000000	7.17	12,289.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,237,677			1,243,294
Unsecured	58,000			53,100
State Assessed				
	1,295,677		717	1,296,394

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	140,911.24	.3375907462	140,911.24	.3375907462	8,422.76	149,334.00
2015	VTA COM COLLEGE GEN	22,753.85	.0545129580	22,753.85	.0545129580	1,360.08	24,113.93
2019	VTA COLLEGE CHILD CTR	117.37	.0002811499	117.37	.0002811499	7.01	124.38
4001	COUNTY GENERAL FUND	83,747.11	.2006387004	83,747.11	.2006387004	5,005.86	88,752.97
	Prior Year Tea	16,279.29-	.0390014103-	16,587.63-	.0397401278-	991.50-	17,579.13-
	Tea Transfer:	308.34-					
		67,159.48	.1616372901	67,159.48	.1608985726	4,014.36	71,173.84
4002	E.R.A.F.	18,344.62	.0439494466	18,344.62	.0439494466	1,096.52	19,441.14
4003	CITY E.R.A.F. 92-93 SH	1,049.52	.0025144456	1,049.52	.0025144456	62.73	1,112.25
	Prior Year Tea	1,299.24	.0031126776	1,299.24	.0031126776	77.66	1,376.90
		2,348.76	.0056271232	2,348.76	.0056271232	140.39	2,489.15
4004	E.R.A.F. 93-94 SHIFT	39,399.56	.0943922484	39,399.56	.0943922484	2,355.05	41,754.61
4005	VTA. CO. OFFICE EDUCATION	6,554.98	.0157042303	6,554.98	.0157042303	391.81	6,946.79
6001	* FIRE PROTECTION DIST	64,556.30	.1546619991	64,556.30	.1546619991	3,858.76	68,415.06
6100	* COUNTY FLOOD ZN ADM	1,026.83	.0024600617	1,026.83	.0024600617	61.38	1,088.21
6130	* COUNTY FLOOD ZN #3	4,526.44	.0108443534	4,526.44	.0108443534	270.56	4,797.00
7111	CONEJO REC & PK	22,343.11	.0535289333	22,343.11	.0535289333	1,335.53	23,678.64
8070	CITY THOUSAND OAKS	6,825.68	.0163527392	6,825.68	.0163527392	407.99	7,233.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	14,980.05	.0358887327	15,288.39	.0366274502	913.84	16,202.23
	Tea Transfer:	308.34					
8072	THOUSAND OAKS VRSD	1,712.76	.0041033676	1,712.76	.0041033676	102.38	1,815.14
8600	CALLEGUAS MUN WTR	3,533.15	.0084646203	3,533.15	.0084646203	211.19	3,744.34
TRA 08451	Totals:	417,402.52	1.0000000000	417,402.52	1.0000000000	24,949.61	442,352.13

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,698,713			44,193,674
Unsecured	42,570			42,570
State Assessed				
	41,741,283		2,494,961	44,236,244

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	406,576.59	.3375182080	406,576.59	.3375182080	24,872.30	431,448.89
2015	VTA COM COLLEGE GEN	65,651.03	.0544999889	65,651.03	.0544999889	4,016.20	69,667.23
2019	VTA COLLEGE CHILD CTR	340.29	.0002824852	340.29	.0002824852	20.82	361.11
4001	COUNTY GENERAL FUND	241,614.52	.2005755097	241,614.52	.2005755097	14,780.75	256,395.27
	Prior Year Tea	45,043.14-	.0373924144-	45,932.70-	.0381308777-	2,809.93-	48,742.63-
	Tea Transfer:	889.56-					
		195,681.82	.1631830953	195,681.82	.1624446320	11,970.82	207,652.64
4002	E.R.A.F.	52,982.46	.0439831927	52,982.46	.0439831927	3,241.20	56,223.66
4003	CITY E.R.A.F. 92-93 SH	3,034.94	.0025194459	3,034.94	.0025194459	185.66	3,220.60
	Prior Year Tea	3,598.15	.0029869929	3,598.15	.0029869929	220.12	3,818.27
		6,633.09	.0055064388	6,633.09	.0055064388	405.78	7,038.87
4004	E.R.A.F. 93-94 SHIFT	113,681.78	.0943725336	113,681.78	.0943725336	6,954.48	120,636.26
4005	VTA. CO. OFFICE EDUCATION	18,919.77	.0157061761	18,919.77	.0157061761	1,157.42	20,077.19
6001	* FIRE PROTECTION DIST	186,279.56	.1546393388	186,279.56	.1546393388	11,395.64	197,675.20
6100	* COUNTY FLOOD ZN ADM	2,961.95	.0024588493	2,961.95	.0024588493	181.20	3,143.15
6130	* COUNTY FLOOD ZN #3	13,265.14	.0110120093	13,265.14	.0110120093	811.49	14,076.63
7111	CONEJO REC & PK	64,467.42	.0535174318	64,467.42	.0535174318	3,943.79	68,411.21
8070	CITY THOUSAND OAKS	19,690.08	.0163456561	19,690.08	.0163456561	1,204.54	20,894.62
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	41,444.99	.0344054215	42,334.55	.0351438848	2,589.81	44,924.36
	Tea Transfer:	889.56					
8072	THOUSAND OAKS VRSD	4,941.28	.0041019883	4,941.28	.0041019883	302.28	5,243.56
8600	CALLEGUAS MUN WTR	10,199.63	.0084671863	10,199.63	.0084671863	623.96	10,823.59
TRA 08452	Totals:	1,204,606.44	1.0000000000	1,204,606.44	1.0000000000	73,691.73	1,278,298.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	120,419,299			127,788,472
Unsecured	27,100			27,100
State Assessed				
	120,446,399		7,369,173	127,815,572

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	10,937.21	.3375049760	10,937.21	.3375049760	1,793.22	12,730.43
2015	VTA COM COLLEGE GEN	1,766.07	.0544979785	1,766.07	.0544979785	289.56	2,055.63
2019	VTA COLLEGE CHILD CTR	9.14	.0002820893	9.14	.0002820893	1.50	10.64
4001	COUNTY GENERAL FUND	6,502.06	.2006447281	6,502.06	.2006447281	1,066.07	7,568.13
	Prior Year Tea	1,234.23-	.0380863440-	1,258.17-	.0388249583-	206.29-	1,464.46-
	Tea Transfer:	23.94-					
		5,243.89	.1625583841	5,243.89	.1618197698	859.78	6,103.67
4002	E.R.A.F.	1,425.29	.0439820644	1,425.29	.0439820644	233.68	1,658.97
4003	CITY E.R.A.F. 92-93 SH	81.51	.0025152790	81.51	.0025152790	13.36	94.87
	Prior Year Tea	98.54	.0030405688	98.54	.0030405688	16.16	114.70
		180.05	.0055558478	180.05	.0055558478	29.52	209.57
4004	E.R.A.F. 93-94 SHIFT	3,059.12	.0944003342	3,059.12	.0944003342	501.57	3,560.69
4005	VTA. CO. OFFICE EDUCATION	508.40	.0156884324	508.40	.0156884324	83.36	591.76
6001	* FIRE PROTECTION DIST	5,011.22	.1546384697	5,011.22	.1546384697	821.62	5,832.84
6100	* COUNTY FLOOD ZN ADM	79.62	.0024562182	79.62	.0024562182	13.05	92.67
6130	* COUNTY FLOOD ZN #3	358.68	.0110682925	358.68	.0110682925	58.81	417.49
7111	CONEJO REC & PK	1,731.79	.0534401437	1,731.79	.0534401437	283.94	2,015.73
8070	CITY THOUSAND OAKS	529.27	.0163317131	529.27	.0163317131	86.77	616.04
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,135.69	.0350457752	1,159.63	.0357843895	190.13	1,349.76
	Tea Transfer:	23.94					
8072	THOUSAND OAKS VRSD	132.73	.0040958818	132.73	.0040958818	21.76	154.49
8600	CALLEGUAS MUN WTR	273.92	.0084533991	273.92	.0084533991	44.91	318.83
TRA 08453	Totals:	32,406.03	1.0000000000	32,406.03	1.0000000000	5,313.18	37,719.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,228,332			3,759,650
Unsecured				
State Assessed				
	3,228,332		531,318	3,759,650

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	128,563.24	.3374573904	128,563.24	.3374573904	8,811.53	137,374.77
2015	VTA COM COLLEGE GEN	20,759.37	.0544899677	20,759.37	.0544899677	1,422.82	22,182.19
2019	VTA COLLEGE CHILD CTR	107.39	.0002818910	107.39	.0002818910	7.36	114.75
4001	COUNTY GENERAL FUND	76,407.48	.2005572659	76,407.48	.2005572659	5,236.86	81,644.34
	Prior Year Tea	15,154.66-	.0397785179-	15,435.97-	.0405169009-	1,057.96-	16,493.93-
	Tea Transfer:	281.31-					
		60,971.51	.1607787480	60,971.51	.1600403650	4,178.90	65,150.41
4002	E.R.A.F.	16,767.51	.0440119492	16,767.51	.0440119492	1,149.22	17,916.73
4003	CITY E.R.A.F. 92-93 SH	958.81	.0025166689	958.81	.0025166689	65.71	1,024.52
	Prior Year Tea	1,211.11	.0031789750	1,211.11	.0031789750	83.01	1,294.12
		2,169.92	.0056956439	2,169.92	.0056956439	148.72	2,318.64
4004	E.R.A.F. 93-94 SHIFT	35,950.01	.0943628710	35,950.01	.0943628710	2,463.96	38,413.97
4005	VTA. CO. OFFICE EDUCATION	5,979.18	.0156943645	5,979.18	.0156943645	409.80	6,388.98
6001	* FIRE PROTECTION DIST	58,908.44	.1546249786	58,908.44	.1546249786	4,037.49	62,945.93
6100	* COUNTY FLOOD ZN ADM	936.33	.0024577450	936.33	.0024577450	64.18	1,000.51
6130	* COUNTY FLOOD ZN #3	4,259.39	.0111801974	4,259.39	.0111801974	291.93	4,551.32
7111	CONEJO REC & PK	20,372.64	.0534747951	20,372.64	.0534747951	1,396.31	21,768.95
8070	CITY THOUSAND OAKS	6,222.36	.0163326422	6,222.36	.0163326422	426.47	6,648.83
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,943.55	.0365995429	14,224.86	.0373379259	974.95	15,199.81
	Tea Transfer:	281.31					
8072	THOUSAND OAKS VRSD	1,561.40	.0040984579	1,561.40	.0040984579	107.02	1,668.42
8600	CALLEGUAS MUN WTR	3,222.62	.0084588152	3,222.62	.0084588152	220.87	3,443.49
TRA 08454	Totals:	380,976.17	1.0000000000	380,976.17	1.0000000000	26,111.53	407,087.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,312,892			36,067,475
Unsecured	3,903,930			4,760,500
State Assessed				
	38,216,822		2,611,153	40,827,975

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	22,925.95	.3375046204	22,925.95	.3375046204	5,471.55	28,397.50
2015	VTA COM COLLEGE GEN	3,701.92	.0544976941	3,701.92	.0544976941	883.51	4,585.43
2019	VTA COLLEGE CHILD CTR	19.15	.0002818705	19.15	.0002818705	4.57	23.72
4001	COUNTY GENERAL FUND	13,629.42	.2006459066	13,629.42	.2006459066	3,252.83	16,882.25
	Prior Year Tea	2,574.13-	.0378951635-	2,624.31-	.0386339344-	626.32-	3,250.63-
	Tea Transfer:	50.18-					
		11,005.11	.1627507431	11,005.11	.1620119722	2,626.51	13,631.62
4002	E.R.A.F.	2,987.67	.0439829067	2,987.67	.0439829067	713.04	3,700.71
4003	CITY E.R.A.F. 92-93 SH	170.90	.0025160834	170.90	.0025160834	40.79	211.69
	Prior Year Tea	205.44	.0030244974	205.44	.0030244974	49.03	254.47
		376.34	.0055405808	376.34	.0055405808	89.82	466.16
4004	E.R.A.F. 93-94 SHIFT	6,412.47	.0944013962	6,412.47	.0944013962	1,530.42	7,942.89
4005	VTA. CO. OFFICE EDUCATION	1,065.66	.0156880653	1,065.66	.0156880653	254.33	1,319.99
6001	* FIRE PROTECTION DIST	10,504.18	.1546374375	10,504.18	.1546374375	2,506.95	13,011.13
6100	* COUNTY FLOOD ZN ADM	166.86	.0024561409	166.86	.0024561409	39.82	206.68
6130	* COUNTY FLOOD ZN #3	751.87	.0110684380	751.87	.0110684380	179.44	931.31
7111	CONEJO REC & PK	3,630.03	.0534397500	3,630.03	.0534397500	866.35	4,496.38
8070	CITY THOUSAND OAKS	1,109.30	.0163306405	1,109.30	.0163306405	264.75	1,374.05
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,368.69	.0348706661	2,418.87	.0356094370	577.29	2,996.16
	Tea Transfer:	50.18					
8072	THOUSAND OAKS VRSD	278.24	.0040959092	278.24	.0040959092	66.40	344.64
8600	CALLEGUAS MUN WTR	574.16	.0084531407	574.16	.0084531407	137.04	711.20
TRA 08457	Totals:	67,927.78	1.0000000000	67,927.78	1.0000000000	16,211.79	84,139.57

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,766,068			8,387,247
Unsecured				
State Assessed				
	6,766,068		1,621,179	8,387,247

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	25.65	.3318402389	25.65	.3318402389	.12	25.77
2015	VTA COM COLLEGE GEN	4.15	.0535647630	4.15	.0535647630	.02	4.17
2019	VTA COLLEGE CHILD CTR	.01	.0001866368	.01	.0001866368		.01
4001	COUNTY GENERAL FUND	15.38	.1973044862	15.38	.1973044862	.08	15.46
	Prior Year Tea	2.89-	.0376078756-	2.95-	.0384282194-	.01-	2.96-
	Tea Transfer:	.06-					
		12.43	.1596966106	12.43	.1588762668	.07	12.50
4002	E.R.A.F.	3.43	.0442067736	3.43	.0442067736	.02	3.45
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	7.25	.0938039216	7.25	.0938039216	.03	7.28
4005	VTA. CO. OFFICE EDUCATION	1.18	.0154908548	1.18	.0154908548	.01	1.19
6001	* FIRE PROTECTION DIST	11.78	.1521568627	11.78	.1521568627	.05	11.83
6100	* COUNTY FLOOD ZN ADM	.13	.0024262785	.13	.0024262785		.13
6130	* COUNTY FLOOD ZN #3	1.09	.0138111236	1.09	.0138111236		1.09
7111	CONEJO REC & PK	4.07	.0526315789	4.07	.0526315789	.02	4.09
8070	CITY THOUSAND OAKS	1.23	.0160508276	1.23	.0160508276	.01	1.24
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2.72	.0351016099	2.78	.0359219537	.01	2.79
	Tea Transfer:	.06					
8072	THOUSAND OAKS VRSD	.30	.0036783147	.30	.0036783147		.30
8600	CALLEGUAS MUN WTR	.63	.0083986562	.63	.0083986562		.63
8816	T O CITY WIDE LTE ZN 1	.98	.0121313923	.98	.0121313923		.98
TRA 08458	Totals:	77.39	1.0000000000	77.39	1.0000000000	.36	77.75

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,224			8,260
Unsecured				
State Assessed				
	8,224		36	8,260

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	3,615.20	.3337168182	3,615.20	.3337168182	14.80	3,630.00
2015	VTA COM COLLEGE GEN	583.74	.0538853743	583.74	.0538853743	2.39	586.13
2019	VTA COLLEGE CHILD CTR	3.01	.0002789786	3.01	.0002789786	.01	3.02
4001	COUNTY GENERAL FUND	2,938.05	.3108298528	2,938.05	.3108298528	13.77	2,951.82
	Prior Year Tea	409.75-	.0367121022-	420.57-	.0377113434-	1.67-	422.24-
	Tea Transfer:	10.82-					
		2,517.48	.2741177506	2,517.48	.2731185094	12.10	2,529.58
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	168.03	.0155112083	168.03	.0155112083	.69	168.72
6001	* FIRE PROTECTION DIST	1,695.64	.1590468423	1,695.64	.1590468423	7.05	1,702.69
6100	* COUNTY FLOOD ZN ADM	29.12	.0028339183	29.12	.0028339183	.13	29.25
6130	* COUNTY FLOOD ZN #3	124.97	.0127384907	124.97	.0127384907	.56	125.53
7111	CONEJO REC & PK	623.61	.0601446780	623.61	.0601446780	2.67	626.28
8070	CITY THOUSAND OAKS	191.75	.0186251405	191.75	.0186251405	.83	192.58
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	397.71	.0367121022	408.53	.0377113434	1.67	410.20
	Tea Transfer:	10.82					
8072	THOUSAND OAKS VRSD	55.02	.0056368067	55.02	.0056368067	.25	55.27
8600	CALLEGUAS MUN WTR	126.29	.0134524495	126.29	.0134524495	.60	126.89
8816	T O CITY WIDE LTE ZN 1	140.48	.0132994418	140.48	.0132994418	.59	141.07
TRA 08459	Totals:	10,833.08	1.0000000000	10,833.08	1.0000000000	44.34	10,877.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	977,394			981,828
Unsecured	28,600			28,600
State Assessed				
	1,005,994		4,434	1,010,428

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	RES CONS DIST ST MONICA M		.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	2,936.55	.3375057821	2,936.55	.3375057821	13.28	2,949.83
2015	VTA COM COLLEGE GEN	474.17	.0544988155	474.17	.0544988155	2.14	476.31
2019	VTA COLLEGE CHILD CTR	2.44	.0002803437	2.44	.0002803437	.01	2.45
4001	COUNTY GENERAL FUND	1,745.76	.2006446987	1,745.76	.2006446987	7.90	1,753.66
	Prior Year Tea	325.54-	.0374152970-	331.97-	.0381547675-	1.50-	333.47-
	Tea Transfer:	6.43-					
		1,413.79	.1632294017	1,413.79	.1624899312	6.40	1,420.19
4002	E.R.A.F.	382.70	.0439861114	382.70	.0439861114	1.73	384.43
4003	CITY E.R.A.F. 92-93 SH	21.90	.0025145084	21.90	.0025145084	.10	22.00
	Prior Year Tea	25.97	.0029854260	25.97	.0029854260	.12	26.09
		47.87	.0054999344	47.87	.0054999344	.22	48.09
4004	E.R.A.F. 93-94 SHIFT	821.39	.0944038064	821.39	.0944038064	3.71	825.10
4005	VTA. CO. OFFICE EDUCATION	136.53	.0156899025	136.53	.0156899025	.62	137.15
6001	* FIRE PROTECTION DIST	1,345.42	.1546319204	1,345.42	.1546319204	6.08	1,351.50
6100	* COUNTY FLOOD ZN ADM	21.37	.0024576798	21.37	.0024576798	.10	21.47
6130	* COUNTY FLOOD ZN #3	96.32	.0110689038	96.32	.0110689038	.44	96.76
7111	CONEJO REC & PK	464.97	.0534381819	464.97	.0534381819	2.10	467.07
8070	CITY THOUSAND OAKS	142.11	.0163328038	142.11	.0163328038	.64	142.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	299.57	.0344298710	306.00	.0351693415	1.38	307.38
	Tea Transfer:	6.43					
8072	THOUSAND OAKS VRSD	35.61	.0040941790	35.61	.0040941790	.16	35.77
8600	CALLEGUAS MUN WTR	73.52	.0084523626	73.52	.0084523626	.33	73.85
TRA 08461	Totals:	8,700.76	1.0000000000	8,700.76	1.0000000000	39.34	8,740.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	867,627			871,561
Unsecured				
State Assessed				
	867,627		3,934	871,561

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	10,148.03	.3375836259	10,148.03	.3375836259	691.26	10,839.29
2015	VTA COM COLLEGE GEN	1,638.76	.0545141419	1,638.76	.0545141419	111.63	1,750.39
2019	VTA COLLEGE CHILD CTR	8.46	.0002815129	8.46	.0002815129	.58	9.04
4001	COUNTY GENERAL FUND	5,196.86	.1728767270	5,196.86	.1728767270	353.98	5,550.84
4002	E.R.A.F.	1,252.47	.0416639689	1,252.47	.0416639689	85.31	1,337.78
4003	CITY E.R.A.F. 92-93 SH	247.16	.0082227258	247.16	.0082227258	16.84	264.00
4004	E.R.A.F. 93-94 SHIFT	2,486.53	.0827167990	2,486.53	.0827167990	169.38	2,655.91
4005	VTA. CO. OFFICE EDUCATION	471.91	.0156984831	471.91	.0156984831	32.15	504.06
6001	* FIRE PROTECTION DIST	4,612.63	.1534430534	4,612.63	.1534430534	314.20	4,926.83
6100	* COUNTY FLOOD ZN ADM	73.67	.0024508180	73.67	.0024508180	5.02	78.69
6130	* COUNTY FLOOD ZN #3	336.52	.0111942770	336.52	.0111942770	22.92	359.44
7111	CONEJO REC & PK	1,604.38	.0533715308	1,604.38	.0533715308	109.29	1,713.67
8070	CITY THOUSAND OAKS	1,606.20	.0534316327	1,606.20	.0534316327	109.41	1,715.61
8072	THOUSAND OAKS VRSD	122.91	.0040887575	122.91	.0040887575	8.37	131.28
8600	CALLEGUAS MUN WTR	254.37	.0084619461	254.37	.0084619461	17.33	271.70
TRA 08463	Totals:	30,060.86	1.0000000000	30,060.86	1.0000000000	2,047.67	32,108.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,006,328			3,211,095
Unsecured				
State Assessed				
	3,006,328		204,767	3,211,095

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	21,337.64	.3377617242	21,337.64	.3377617242	3,044.61	24,382.25
2015	VTA COM COLLEGE GEN	3,445.37	.0545380766	3,445.37	.0545380766	491.61	3,936.98
2019	VTA COLLEGE CHILD CTR	17.87	.0002829064	17.87	.0002829064	2.55	20.42
4001	COUNTY GENERAL FUND	10,938.36	.1731472124	10,938.36	.1731472124	1,560.77	12,499.13
4002	E.R.A.F.	2,623.34	.0415263365	2,623.34	.0415263365	374.32	2,997.66
4003	CITY E.R.A.F. 92-93 SH	523.05	.0082795560	523.05	.0082795560	74.63	597.68
4004	E.R.A.F. 93-94 SHIFT	5,232.77	.0828315132	5,232.77	.0828315132	746.65	5,979.42
4005	VTA. CO. OFFICE EDUCATION	978.48	.0154884137	978.48	.0154884137	139.61	1,118.09
6001	* FIRE PROTECTION DIST	9,695.54	.1534744296	9,695.54	.1534744296	1,383.43	11,078.97
6100	* COUNTY FLOOD ZN ADM	155.26	.0024575712	155.26	.0024575712	22.15	177.41
6130	* COUNTY FLOOD ZN #3	665.60	.0105361220	665.60	.0105361220	94.97	760.57
7111	CONEJO REC & PK	3,372.80	.0533893050	3,372.80	.0533893050	481.25	3,854.05
8070	CITY THOUSAND OAKS	3,394.40	.0537312282	3,394.40	.0537312282	484.34	3,878.74
8072	THOUSAND OAKS VRSD	258.82	.0040969879	258.82	.0040969879	36.93	295.75
8600	CALLEGUAS MUN WTR	534.37	.0084586171	534.37	.0084586171	76.25	610.62
TRA 08464	Totals:	63,173.67	1.0000000000	63,173.67	1.0000000000	9,014.07	72,187.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,319,863			7,221,270
Unsecured				
State Assessed				
	6,319,863		901,407	7,221,270

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	69.63	.3331039560	69.63	.3331039560	.32	69.95
2015	VTA COM COLLEGE GEN	11.25	.0537863270	11.25	.0537863270	.05	11.30
2019	VTA COLLEGE CHILD CTR	.06	.0002784535	.06	.0002784535		.06
4001	COUNTY GENERAL FUND	41.12	.1968212976	41.12	.1968212976	.20	41.32
	Prior Year Tea	.44-	.0020984823-	.59-	.0028228314-		.59-
	Tea Transfer:	.15-					
		40.53	.1947228153	40.53	.1939984662	.20	40.73
4002	E.R.A.F.	11.99	.0573262066	11.99	.0573262066	.05	12.04
4003	CITY E.R.A.F. 92-93 SH	.40	.0018979644	.40	.0018979644		.40
4004	E.R.A.F. 93-94 SHIFT	19.59	.0937251952	19.59	.0937251952	.09	19.68
4005	VTA. CO. OFFICE EDUCATION	3.23	.0154909743	3.23	.0154909743	.01	3.24
6001	* FIRE PROTECTION DIST	29.28	.1401597107	29.28	.1401597107	.13	29.41
6100	* COUNTY FLOOD ZN ADM	.51	.0024260658	.51	.0024260658		.51
6130	* COUNTY FLOOD ZN #3	2.24	.0107540648	2.24	.0107540648	.01	2.25
7111	CONEJO REC & PK	11.03	.0527669313	11.03	.0527669313	.05	11.08
8070	CITY THOUSAND OAKS	3.50	.0167040072	3.50	.0167040072	.02	3.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	.44	.0020984823	.59	.0028228314		.59
	Tea Transfer:	.15					
8072	THOUSAND OAKS VRSD	.85	.0040428681	.85	.0040428681		.85
8600	CALLEGUAS MUN WTR	1.74	.0083472027	1.74	.0083472027	.01	1.75
8816	T O CITY WIDE LTE ZN 1	2.59	.0123687748	2.59	.0123687748	.01	2.60
TRA 08466	Totals:	209.01	1.0000000000	209.01	1.0000000000	.95	209.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,901			20,996
Unsecured				
State Assessed				
	20,901		95	20,996

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	38,718.62	.3329723435	38,718.62	.3329723435	152.60-	38,566.02
2015	VTA COM COLLEGE GEN	6,252.03	.0537658759	6,252.03	.0537658759	24.64-	6,227.39
2019	VTA COLLEGE CHILD CTR	32.35	.0002781996	32.35	.0002781996	.13-	32.22
4001	COUNTY GENERAL FUND	23,012.00	.1978987209	23,012.00	.1978987209	90.69-	22,921.31
	Prior Year Tea	4,574.60-	.0393406195-	4,659.32-	.0400692197-	18.36	4,640.96-
	Tea Transfer:	84.72-					
		18,352.68	.1585581014	18,352.68	.1578295012	72.33-	18,280.35
4002	E.R.A.F.	5,047.66	.0434089131	5,047.66	.0434089131	19.89-	5,027.77
4003	CITY E.R.A.F. 92-93 SH	288.70	.0024828019	288.70	.0024828019	1.14-	287.56
	Prior Year Tea	365.56	.0031437602	365.56	.0031437602	1.44-	364.12
		654.26	.0056265621	654.26	.0056265621	2.58-	651.68
4004	E.R.A.F. 93-94 SHIFT	10,930.39	.0939991551	10,930.39	.0939991551	43.08-	10,887.31
4005	VTA. CO. OFFICE EDUCATION	1,800.61	.0154848206	1,800.61	.0154848206	7.10-	1,793.51
6001	* FIRE PROTECTION DIST	17,745.41	.1526067705	17,745.41	.1526067705	69.94-	17,675.47
6100	* COUNTY FLOOD ZN ADM	281.99	.0024249630	281.99	.0024249630	1.11-	280.88
6130	* COUNTY FLOOD ZN #3	1,275.13	.0109657513	1,275.13	.0109657513	5.03-	1,270.10
7111	CONEJO REC & PK	6,134.81	.0527580872	6,134.81	.0527580872	24.18-	6,110.63
8070	CITY THOUSAND OAKS	1,873.71	.0161137010	1,873.71	.0161137010	7.38-	1,866.33
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,209.04	.0361968593	4,293.76	.0369254595	16.92-	4,276.84
	Tea Transfer:	84.72					
8072	THOUSAND OAKS VRSD	470.22	.0040437160	470.22	.0040437160	1.85-	468.37
8600	CALLEGUAS MUN WTR	970.40	.0083453790	970.40	.0083453790	3.82-	966.58
8816	T O CITY WIDE LTE ZN 1	1,447.80	.0124508014	1,447.80	.0124508014	5.71-	1,442.09
TRA 08467	Totals:	116,281.83	1.0000000000	116,281.83	1.0000000000	458.29-	115,823.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,280,655			10,329,726
Unsecured	1,409,200			1,314,300
State Assessed				
	11,689,855		45,829-	11,644,026

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	40,229.63	.3366528403	37,415.34	.3366528403	4,486.59	41,901.93
	Net Transfers:	2,814.29-					
2015	VTA COM COLLEGE GEN	6,495.96	.0543602038	6,041.53	.0543602038	724.46	6,765.99
	Net Transfers:	454.43-					
2019	VTA COLLEGE CHILD CTR	33.69	.0002819720	31.33	.0002819720	3.76	35.09
	Net Transfers:	2.36-					
4001	COUNTY GENERAL FUND	23,733.23	.1986063364	22,072.97	.1986063364	2,646.83	24,719.80
	Net Transfers:	1,660.26-					
	Prior Year Tea	4,609.88-	.0385767775-	4,368.66-	.0393079782-	523.86-	4,892.52-
	Tea Transfer:	241.22					
		17,704.31	.1600295589	17,704.31	.1592983582	2,122.97	19,827.28
4002	E.R.A.F.	5,338.78	.0446763533	4,965.30	.0446763533	595.40	5,560.70
	Net Transfers:	373.48-					
4003	CITY E.R.A.F. 92-93 SH	300.60	.0025155294	279.57	.0025155294	33.52	313.09
	Net Transfers:	21.03-					
	Prior Year Tea	368.40	.0030828515	342.63	.0030828887	41.09	383.72
	Tea Transfer:	25.77-					
		622.20	.0055983809	622.20	.0055984181	74.61	696.81
4004	E.R.A.F. 93-94 SHIFT	11,176.08	.0935246004	10,394.25	.0935246004	1,246.41	11,640.66
	Net Transfers:	781.83-					
4005	VTA. CO. OFFICE EDUCATION	1,873.97	.0156818139	1,742.88	.0156818139	208.99	1,951.87
	Net Transfers:	131.09-					
6001	* FIRE PROTECTION DIST	18,457.00	.1544533167	17,165.83	.1544533167	2,058.41	19,224.24
	Net Transfers:	1,291.17-					
6100	* COUNTY FLOOD ZN ADM	293.60	.0024569363	273.06	.0024569363	32.74	305.80
	Net Transfers:	20.54-					
6130	* COUNTY FLOOD ZN #3	1,724.49	.0144309705	1,603.85	.0144309705	192.32	1,796.17
	Net Transfers:	120.64-					
7111	CONEJO REC & PK	6,390.86	.0534803990	5,943.78	.0534803990	712.74	6,656.52
	Net Transfers:	447.08-					
8070	CITY THOUSAND OAKS	1,930.25	.0161528428	1,795.22	.0161528428	215.27	2,010.49
	Net Transfers:	135.03-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,241.48	.0354939260	4,026.03	.0362250895	482.77	4,508.80
	Tea Transfer:	215.45-					
8072	THOUSAND OAKS VRSD	510.31	.0042702011	474.61	.0042702011	56.91	531.52
	Net Transfers:	35.70-					
8600	CALLEGUAS MUN WTR	1,010.44	.0084556841	939.75	.0084556841	112.69	1,052.44
	Net Transfers:	70.69-					
TRA 08468	Totals:	119,498.89	1.0000000000	111,139.27	1.0000000000	13,327.04	124,466.31

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	8,543,118	838,996-		8,581,896
Unsecured	3,450,144			3,905,074
State Assessed				
	11,993,262	838,996-	1,332,704	12,486,970

Transfer Out: TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08113	.0699556134	8,359.62-	-
		8,359.62-	

*=====> Net Impact On TRA: 8,359.62-

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	830,548.52	.3375908192	830,548.52	.3375908192	41,305.87	871,854.39
2015	VTA COM COLLEGE GEN	134,110.28	.0545114370	134,110.28	.0545114370	6,669.74	140,780.02
2019	VTA COLLEGE CHILD CTR	694.25	.0002821863	694.25	.0002821863	34.53	728.78
4001	COUNTY GENERAL FUND	493,583.80	.2006257255	493,583.80	.2006257255	24,547.53	518,131.33
	Prior Year Tea	95,970.46-	.0390088583-	97,787.71-	.0397475130-	4,863.30-	102,651.01-
	Tea Transfer:	1,817.25-					
		395,796.09	.1616168672	395,796.09	.1608782125	19,684.23	415,480.32
4002	E.R.A.F.	108,121.44	.0439478345	108,121.44	.0439478345	5,377.23	113,498.67
4003	CITY E.R.A.F. 92-93 SH	6,197.93	.0025192506	6,197.93	.0025192506	308.24	6,506.17
	Prior Year Tea	7,668.77	.0031171084	7,668.77	.0031171084	381.39	8,050.16
		13,866.70	.0056363590	13,866.70	.0056363590	689.63	14,556.33
4004	E.R.A.F. 93-94 SHIFT	232,232.32	.0943948439	232,232.32	.0943948439	11,549.67	243,781.99
4005	VTA. CO. OFFICE EDUCATION	38,645.92	.0157083011	38,645.92	.0157083011	1,921.99	40,567.91
6001	* FIRE PROTECTION DIST	380,503.88	.1546624015	380,503.88	.1546624015	18,923.69	399,427.57
6100	* COUNTY FLOOD ZN ADM	6,053.38	.0024605003	6,053.38	.0024605003	301.05	6,354.43
6130	* COUNTY FLOOD ZN #3	26,684.25	.0108462754	26,684.25	.0108462754	1,327.09	28,011.34
7111	CONEJO REC & PK	131,693.77	.0535292075	131,693.77	.0535292075	6,549.56	138,243.33
8070	CITY THOUSAND OAKS	40,225.54	.0163503632	40,225.54	.0163503632	2,000.55	42,226.09
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	88,301.69	.0358917499	90,118.94	.0366304046	4,481.91	94,600.85
	Tea Transfer:	1,817.25					
8072	THOUSAND OAKS VRSD	10,093.91	.0041028543	10,093.91	.0041028543	502.00	10,595.91
8600	CALLEGUAS MUN WTR	20,833.16	.0084679997	20,833.16	.0084679997	1,036.10	21,869.26
TRA 08469	Totals:	2,460,222.35	1.0000000000	2,460,222.35	1.0000000000	122,354.84	2,582,577.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	246,852,598			259,122,062
Unsecured	89,480			55,500
State Assessed				
	246,942,078		12,235,484	259,177,562

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	137,403.80	.3321022191	137,403.80	.3321022191	15,468.15	152,871.95
2015	VTA COM COLLEGE GEN	22,186.88	.0536252004	22,186.88	.0536252004	2,497.67	24,684.55
2019	VTA COLLEGE CHILD CTR	114.73	.0002772581	114.73	.0002772581	12.91	127.64
4001	COUNTY GENERAL FUND	81,710.75	.1974934100	81,710.75	.1974934100	9,198.54	90,909.29
	Prior Year Tea	15,018.05-	.0362983414-	15,318.89-	.0370254552-	1,724.51-	17,043.40-
	Tea Transfer:	300.84-					
		66,391.86	.1611950686	66,391.86	.1604679548	7,474.03	73,865.89
4002	E.R.A.F.	17,505.75	.0423110373	17,505.75	.0423110373	1,970.70	19,476.45
4003	CITY E.R.A.F. 92-93 SH	1,023.91	.0024747859	1,023.91	.0024747859	115.27	1,139.18
	Prior Year Tea	1,199.41	.0028989553	1,199.41	.0028989553	135.02	1,334.43
		2,223.32	.0053737412	2,223.32	.0053737412	250.29	2,473.61
4004	E.R.A.F. 93-94 SHIFT	38,913.32	.0940526863	38,913.32	.0940526863	4,380.64	43,293.96
4005	VTA. CO. OFFICE EDUCATION	6,414.08	.0155027299	6,414.08	.0155027299	722.06	7,136.14
6001	* FIRE PROTECTION DIST	62,872.08	.1519605668	62,872.08	.1519605668	7,077.79	69,949.87
6100	* COUNTY FLOOD ZN ADM	1,000.12	.0024171899	1,000.12	.0024171899	112.58	1,112.70
6140	* COUNTY FLOOD ZN #4	801.83	.0019380239	801.83	.0019380239	90.27	892.10
7111	CONEJO REC & PK	21,743.01	.0525524167	21,743.01	.0525524167	2,447.71	24,190.72
8070	CITY THOUSAND OAKS	6,645.59	.0160622658	6,645.59	.0160622658	748.12	7,393.71
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	13,818.64	.0333993861	14,119.48	.0341264999	1,589.49	15,708.97
	Tea Transfer:	300.84					
8072	THOUSAND OAKS VRSD	1,667.65	.0040306887	1,667.65	.0040306887	187.74	1,855.39
8600	CALLEGUAS MUN WTR	3,441.83	.0083188570	3,441.83	.0083188570	387.46	3,829.29
8602	RUSSELL VLY MUN WTR	1,253.56	.0030298017	1,253.56	.0030298017	141.12	1,394.68
8816	T O CITY WIDE LTE ZN 1	232.02	.0005607780	232.02	.0005607780	26.12	258.14
8864	VTA CO MAINT #1 T O	8,530.27	.0206174987	8,530.27	.0206174987	960.29	9,490.56
8890	RES CONS DIST ST MONICA M	278.29	.0006725858	278.29	.0006725858	31.33	309.62
TRA 08470	Totals:	413,739.47	1.0000000000	413,739.47	1.0000000000	46,576.47	460,315.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	41,922,221			46,560,268
Unsecured				19,600
State Assessed				
	41,922,221		4,657,647	46,579,868

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	209,525.57	.3375046812	209,525.57	.3375046812	36,826.40	246,351.97
2015	VTA COM COLLEGE GEN	33,832.56	.0544976492	33,832.56	.0544976492	5,946.44	39,779.00
2019	VTA COLLEGE CHILD CTR	174.93	.0002817897	174.93	.0002817897	30.75	205.68
4001	COUNTY GENERAL FUND	124,562.67	.2006459599	124,562.67	.2006459599	21,893.22	146,455.89
	Prior Year Tea	24,434.70-	.0393595117-	24,893.31-	.0400982484-	4,375.27-	29,268.58-
	Tea Transfer:	458.61-					
		99,669.36	.1612864482	99,669.36	.1605477115	17,517.95	117,187.31
4002	E.R.A.F.	27,304.79	.0439826934	27,304.79	.0439826934	4,799.12	32,103.91
4003	CITY E.R.A.F. 92-93 SH	1,562.09	.0025162319	1,562.09	.0025162319	274.56	1,836.65
	Prior Year Tea	1,952.63	.0031453043	1,952.63	.0031453043	343.20	2,295.83
		3,514.72	.0056615362	3,514.72	.0056615362	617.76	4,132.48
4004	E.R.A.F. 93-94 SHIFT	58,605.03	.0944012409	58,605.03	.0944012409	10,300.47	68,905.50
4005	VTA. CO. OFFICE EDUCATION	9,739.29	.0156880659	9,739.29	.0156880659	1,711.78	11,451.07
6001	* FIRE PROTECTION DIST	96,000.21	.1546375366	96,000.21	.1546375366	16,873.08	112,873.29
6100	* COUNTY FLOOD ZN ADM	1,524.85	.0024562432	1,524.85	.0024562432	268.01	1,792.86
6130	* COUNTY FLOOD ZN #3	6,871.26	.0110682534	6,871.26	.0110682534	1,207.70	8,078.96
7111	CONEJO REC & PK	33,175.77	.0534396761	33,175.77	.0534396761	5,831.00	39,006.77
8070	CITY THOUSAND OAKS	10,138.35	.0163309114	10,138.35	.0163309114	1,781.93	11,920.28
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	22,482.07	.0362142074	22,940.68	.0369529441	4,032.07	26,972.75
	Tea Transfer:	458.61					
8072	THOUSAND OAKS VRSD	2,542.70	.0040958233	2,542.70	.0040958233	446.91	2,989.61
8600	CALLEGUAS MUN WTR	5,247.84	.0084532439	5,247.84	.0084532439	922.37	6,170.21
TRA 08471	Totals:	620,807.91	1.0000000000	620,807.91	1.0000000000	109,113.74	729,921.65

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	61,764,416			72,676,090
Unsecured	22,800			22,500
State Assessed				
	61,787,216		10,911,374	72,698,590

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	11,056.18	.3375050667	11,056.18	.3375050667	1,053.04	12,109.22
2015	VTA COM COLLEGE GEN	1,785.28	.0544976603	1,785.28	.0544976603	170.04	1,955.32
2019	VTA COLLEGE CHILD CTR	9.23	.0002818788	9.23	.0002818788	.88	10.11
4001	COUNTY GENERAL FUND	6,572.83	.2006442455	6,572.83	.2006442455	626.03	7,198.86
	Prior Year Tea	1,108.34-	.0338331318-	1,132.54-	.0345717934-	107.86-	1,240.40-
	Tea Transfer:	24.20-					
		5,440.29	.1668111137	5,440.29	.1660724521	518.17	5,958.46
4002	E.R.A.F.	1,440.83	.0439829461	1,440.83	.0439829461	137.23	1,578.06
4003	CITY E.R.A.F. 92-93 SH	82.43	.0025162721	82.43	.0025162721	7.85	90.28
	Prior Year Tea	88.14	.0026900404	88.14	.0026900404	8.39	96.53
		170.57	.0052063125	170.57	.0052063125	16.24	186.81
4004	E.R.A.F. 93-94 SHIFT	3,092.43	.0944013218	3,092.43	.0944013218	294.54	3,386.97
4005	VTA. CO. OFFICE EDUCATION	513.92	.0156879755	513.92	.0156879755	48.95	562.87
6001	* FIRE PROTECTION DIST	5,065.71	.1546379080	5,065.71	.1546379080	482.48	5,548.19
6100	* COUNTY FLOOD ZN ADM	80.48	.0024560602	80.48	.0024560602	7.66	88.14
6130	* COUNTY FLOOD ZN #3	362.59	.0110686593	362.59	.0110686593	34.54	397.13
7111	CONEJO REC & PK	1,750.60	.0534400685	1,750.60	.0534400685	166.74	1,917.34
8070	CITY THOUSAND OAKS	534.96	.0163306880	534.96	.0163306880	50.95	585.91
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,020.20	.0311430914	1,044.40	.0318817530	99.47	1,143.87
	Tea Transfer:	24.20					
8072	THOUSAND OAKS VRSD	134.18	.0040961629	134.18	.0040961629	12.78	146.96
8600	CALLEGUAS MUN WTR	276.90	.0084530863	276.90	.0084530863	26.37	303.27
TRA 08472	Totals:	32,758.55	1.0000000000	32,758.55	1.0000000000	3,120.08	35,878.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,265,717			3,577,725
Unsecured				
State Assessed				
	3,265,717		312,008	3,577,725

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	7,942.63	.3375919333	7,942.63	.3375919333	36.05	7,978.68
2015	VTA COM COLLEGE GEN	1,282.50	.0545111186	1,282.50	.0545111186	5.82	1,288.32
2019	VTA COLLEGE CHILD CTR	6.59	.0002806726	6.59	.0002806726	.03	6.62
4001	COUNTY GENERAL FUND	4,067.24	.1728730307	4,067.24	.1728730307	18.46	4,085.70
4002	E.R.A.F.	980.24	.0416643202	980.24	.0416643202	4.45	984.69
4003	CITY E.R.A.F. 92-93 SH	193.64	.0082307931	193.64	.0082307931	.88	194.52
4004	E.R.A.F. 93-94 SHIFT	1,946.05	.0827147628	1,946.05	.0827147628	8.83	1,954.88
4005	VTA. CO. OFFICE EDUCATION	369.18	.0156916760	369.18	.0156916760	1.68	370.86
6001	* FIRE PROTECTION DIST	3,610.13	.1534439629	3,610.13	.1534439629	16.39	3,626.52
6100	* COUNTY FLOOD ZN ADM	57.79	.0024567513	57.79	.0024567513	.26	58.05
6130	* COUNTY FLOOD ZN #3	263.35	.0111922521	263.35	.0111922521	1.20	264.55
7111	CONEJO REC & PK	1,255.60	.0533676378	1,255.60	.0533676378	5.70	1,261.30
8070	CITY THOUSAND OAKS	1,256.99	.0534260119	1,256.99	.0534260119	5.71	1,262.70
8072	THOUSAND OAKS VRSD	96.42	.0040985160	96.42	.0040985160	.44	96.86
8600	CALLEGUAS MUN WTR	198.95	.0084565607	198.95	.0084565607	.90	199.85
TRA 08475	Totals:	23,527.30	1.0000000000	23,527.30	1.0000000000	106.80	23,634.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,353,263			2,363,943
Unsecured				
State Assessed				
	2,353,263		10,680	2,363,943

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	18,166.19	.3374838755	18,166.19	.3374838755	1,867.23	20,033.42
2015	VTA COM COLLEGE GEN	2,933.30	.0544939525	2,933.30	.0544939525	301.50	3,234.80
2019	VTA COLLEGE CHILD CTR	15.15	.0002813050	15.15	.0002813050	1.56	16.71
4001	COUNTY GENERAL FUND	10,797.88	.2005979509	10,797.88	.2005979509	1,109.87	11,907.75
	Prior Year Tea	2,138.10-	.0397206779-	2,177.86-	.0404593188-	223.86-	2,401.72-
	Tea Transfer:	39.76-					
		8,620.02	.1608772730	8,620.02	.1601386321	886.01	9,506.03
4002	E.R.A.F.	2,368.17	.0439951325	2,368.17	.0439951325	243.42	2,611.59
4003	CITY E.R.A.F. 92-93 SH	135.49	.0025170331	135.49	.0025170331	13.93	149.42
	Prior Year Tea	170.83	.0031735416	170.83	.0031735416	17.56	188.39
		306.32	.0056905747	306.32	.0056905747	31.49	337.81
4004	E.R.A.F. 93-94 SHIFT	5,080.27	.0943791219	5,080.27	.0943791219	522.18	5,602.45
4005	VTA. CO. OFFICE EDUCATION	844.85	.0156953641	844.85	.0156953641	86.84	931.69
6001	* FIRE PROTECTION DIST	8,323.52	.1546310968	8,323.52	.1546310968	855.54	9,179.06
6100	* COUNTY FLOOD ZN ADM	132.31	.0024580237	132.31	.0024580237	13.60	145.91
6130	* COUNTY FLOOD ZN #3	597.46	.0110994224	597.46	.0110994224	61.41	658.87
7111	CONEJO REC & PK	2,878.57	.0534768894	2,878.57	.0534768894	295.88	3,174.45
8070	CITY THOUSAND OAKS	879.17	.0163328271	879.17	.0163328271	90.37	969.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,967.27	.0365471363	2,007.03	.0372857772	206.30	2,213.33
	Tea Transfer:	39.76					
8072	THOUSAND OAKS VRSD	220.61	.0040984846	220.61	.0040984846	22.68	243.29
8600	CALLEGUAS MUN WTR	455.36	.0084595205	455.36	.0084595205	46.80	502.16
TRA 08476	Totals:	53,828.30	1.0000000000	53,828.30	1.0000000000	5,532.81	59,361.11

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,411,097			5,964,378
Unsecured				
State Assessed				
	5,411,097		553,281	5,964,378

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	59,690.84	.3375046595	59,690.84	.3375046595	583.49-	59,107.35
2015	VTA COM COLLEGE GEN	9,638.54	.0544982279	9,638.54	.0544982279	94.22-	9,544.32
2019	VTA COLLEGE CHILD CTR	49.80	.0002816385	49.80	.0002816385	.49-	49.31
4001	COUNTY GENERAL FUND	35,486.20	.2006467096	35,486.20	.2006467096	346.89-	35,139.31
	Prior Year Tea	6,966.32-	.0393890167-	7,096.97-	.0401277475-	69.37	7,027.60-
	Tea Transfer:	130.65-					
		28,389.23	.1612576929	28,389.23	.1605189621	277.52-	28,111.71
4002	E.R.A.F.	7,778.86	.0439832419	7,778.86	.0439832419	76.04-	7,702.82
4003	CITY E.R.A.F. 92-93 SH	444.93	.0025157107	444.93	.0025157107	4.35-	440.58
	Prior Year Tea	556.72	.0031477866	556.72	.0031477866	5.44-	551.28
		1,001.65	.0056634973	1,001.65	.0056634973	9.79-	991.86
4004	E.R.A.F. 93-94 SHIFT	16,695.75	.0944012851	16,695.75	.0944012851	163.20-	16,532.55
4005	VTA. CO. OFFICE EDUCATION	2,774.52	.0156877363	2,774.52	.0156877363	27.12-	2,747.40
6001	* FIRE PROTECTION DIST	27,349.19	.1546380842	27,349.19	.1546380842	267.34-	27,081.85
6100	* COUNTY FLOOD ZN ADM	434.47	.0024566448	434.47	.0024566448	4.25-	430.22
6130	* COUNTY FLOOD ZN #3	1,957.48	.0110679187	1,957.48	.0110679187	19.13-	1,938.35
7111	CONEJO REC & PK	9,451.20	.0534391253	9,451.20	.0534391253	92.39-	9,358.81
8070	CITY THOUSAND OAKS	2,888.19	.0163304048	2,888.19	.0163304048	28.23-	2,859.96
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	6,409.60	.0362412301	6,540.25	.0369799609	63.93-	6,476.32
	Tea Transfer:	130.65					
8072	THOUSAND OAKS VRSD	724.40	.0040959084	724.40	.0040959084	7.08-	717.32
8600	CALLEGUAS MUN WTR	1,494.93	.0084527043	1,494.93	.0084527043	14.61-	1,480.32
TRA 08479	Totals:	176,859.30	1.0000000000	176,859.30	1.0000000000	1,728.83-	175,130.47

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,676,155			17,503,272
Unsecured				
State Assessed				
	17,676,155		172,883-	17,503,272

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	20,089.27	.3375182744	20,089.27	.3375182744	154.50	20,243.77
2015	VTA COM COLLEGE GEN	3,243.85	.0544993049	3,243.85	.0544993049	24.95	3,268.80
2019	VTA COLLEGE CHILD CTR	16.75	.0002816270	16.75	.0002816270	.13	16.88
4001	COUNTY GENERAL FUND	11,938.52	.2005780138	11,938.52	.2005780138	91.79	12,030.31
	Prior Year Tea	2,225.60-	.0373923980-	2,269.55-	.0381307299-	17.46-	2,287.01-
	Tea Transfer:	43.95-					
		9,668.97	.1631856158	9,668.97	.1624472839	74.33	9,743.30
4002	E.R.A.F.	2,617.78	.0439814639	2,617.78	.0439814639	20.13	2,637.91
4003	CITY E.R.A.F. 92-93 SH	149.88	.0025182265	149.88	.0025182265	1.15	151.03
	Prior Year Tea	177.75	.0029865654	177.75	.0029865654	1.37	179.12
		327.63	.0055047919	327.63	.0055047919	2.52	330.15
4004	E.R.A.F. 93-94 SHIFT	5,617.06	.0943717778	5,617.06	.0943717778	43.20	5,660.26
4005	VTA. CO. OFFICE EDUCATION	934.76	.0157047401	934.76	.0157047401	7.19	941.95
6001	* FIRE PROTECTION DIST	9,204.27	.1546402910	9,204.27	.1546402910	70.79	9,275.06
6100	* COUNTY FLOOD ZN ADM	146.37	.0024593031	146.37	.0024593031	1.13	147.50
6130	* COUNTY FLOOD ZN #3	655.57	.0110139468	655.57	.0110139468	5.04	660.61
7111	CONEJO REC & PK	3,185.43	.0535180950	3,185.43	.0535180950	24.50	3,209.93
8070	CITY THOUSAND OAKS	973.01	.0163471974	973.01	.0163471974	7.48	980.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,047.85	.0344058326	2,091.80	.0351441645	16.09	2,107.89
	Tea Transfer:	43.95					
8072	THOUSAND OAKS VRSD	244.09	.0041009909	244.09	.0041009909	1.88	245.97
8600	CALLEGUAS MUN WTR	503.94	.0084667474	503.94	.0084667474	3.88	507.82
TRA 08480	Totals:	59,520.55	1.0000000000	59,520.55	1.0000000000	457.74	59,978.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,944,977			5,990,751
Unsecured				
State Assessed				
	5,944,977		45,774	5,990,751

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	537,955.90	.3375908575	537,955.90	.3375908575	28,080.39	566,036.29
2015	VTA COM COLLEGE GEN	86,864.79	.0545114545	86,864.79	.0545114545	4,534.19	91,398.98
2019	VTA COLLEGE CHILD CTR	449.60	.0002821532	449.60	.0002821532	23.47	473.07
4001	COUNTY GENERAL FUND	319,700.07	.2006257965	319,700.07	.2006257965	16,687.81	336,387.88
	Prior Year Tea	62,161.11-	.0390088140-	63,338.17-	.0397474696-	3,306.14-	66,644.31-
	Tea Transfer:	1,177.06-					
		256,361.90	.1616169825	256,361.90	.1608783269	13,381.67	269,743.57
4002	E.R.A.F.	70,031.47	.0439478179	70,031.47	.0439478179	3,655.52	73,686.99
4003	CITY E.R.A.F. 92-93 SH	4,014.45	.0025192290	4,014.45	.0025192290	209.55	4,224.00
	Prior Year Tea	4,967.05	.0031170381	4,967.05	.0031170381	259.27	5,226.32
		8,981.50	.0056362671	8,981.50	.0056362671	468.82	9,450.32
4004	E.R.A.F. 93-94 SHIFT	150,419.45	.0943947845	150,419.45	.0943947845	7,851.64	158,271.09
4005	VTA. CO. OFFICE EDUCATION	25,031.36	.0157082727	25,031.36	.0157082727	1,306.59	26,337.95
6001	* FIRE PROTECTION DIST	246,456.79	.1546624164	246,456.79	.1546624164	12,864.63	259,321.42
6100	* COUNTY FLOOD ZN ADM	3,920.90	.0024605371	3,920.90	.0024605371	204.66	4,125.56
6130	* COUNTY FLOOD ZN #3	17,283.66	.0108462422	17,283.66	.0108462422	902.18	18,185.84
7111	CONEJO REC & PK	85,299.51	.0535291693	85,299.51	.0535291693	4,452.49	89,752.00
8070	CITY THOUSAND OAKS	26,054.56	.0163503693	26,054.56	.0163503693	1,360.00	27,414.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	57,194.06	.0358917759	58,371.12	.0366304315	3,046.87	61,417.99
	Tea Transfer:	1,177.06					
8072	THOUSAND OAKS VRSD	6,538.00	.0041028855	6,538.00	.0041028855	341.27	6,879.27
8600	CALLEGUAS MUN WTR	13,493.89	.0084680144	13,493.89	.0084680144	704.36	14,198.25
TRA 08481	Totals:	1,593,514.40	1.0000000000	1,593,514.40	1.0000000000	83,178.75	1,676,693.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	160,207,371			168,529,046
Unsecured	34,300			30,500
State Assessed				
	160,241,671		8,317,875	168,559,546

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	41,227.02	.3334144416	41,227.02	.3334144416	33.92-	41,193.10
2015	VTA COM COLLEGE GEN	6,656.99	.0538369081	6,656.99	.0538369081	5.48-	6,651.51
2019	VTA COLLEGE CHILD CTR	34.45	.0002786208	34.45	.0002786208	.03-	34.42
4001	COUNTY GENERAL FUND	30,664.68	.3102895250	30,664.68	.3102895250	31.57-	30,633.11
	Prior Year Tea	4,647.53-	.0358547939-	4,760.43-	.0367678385-	3.74	4,756.69-
	Tea Transfer:	112.90-					
		25,904.25	.2744347311	25,904.25	.2735216865	27.83-	25,876.42
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	1,916.92	.0155024982	1,916.92	.0155024982	1.58-	1,915.34
6001	* FIRE PROTECTION DIST	19,099.96	.1588192656	19,099.96	.1588192656	16.16-	19,083.80
6100	* COUNTY FLOOD ZN ADM	321.78	.0028050417	321.78	.0028050417	.29-	321.49
6130	* COUNTY FLOOD ZN #3	1,512.85	.0141501173	1,512.85	.0141501173	1.44-	1,511.41
7111	CONEJO REC & PK	6,959.89	.0611672962	6,959.89	.0611672962	6.22-	6,953.67
8070	CITY THOUSAND OAKS	2,115.92	.0186179284	2,115.92	.0186179284	1.89-	2,114.03
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,433.48	.0358547939	4,546.38	.0367678385	3.74-	4,542.64
	Tea Transfer:	112.90					
8072	THOUSAND OAKS VRSD	581.83	.0055185669	581.83	.0055185669	.56-	581.27
8600	CALLEGUAS MUN WTR	1,303.34	.0130680794	1,303.34	.0130680794	1.33-	1,302.01
8816	T O CITY WIDE LTE ZN 1	1,493.94	.0125317108	1,493.94	.0125317108	1.28-	1,492.66
TRA 08484	Totals:	123,651.00	1.0000000000	123,651.00	1.0000000000	101.75-	123,549.25

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,215,218			11,266,133
Unsecured	1,090,290			1,029,200
State Assessed				
	12,305,508		10,175-	12,295,333

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		

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	18,156.01	.3375399545	18,156.01	.3375399545	1,342.24	19,498.25
2015	VTA COM COLLEGE GEN	2,931.72	.0545037452	2,931.72	.0545037452	216.74	3,148.46
2019	VTA COLLEGE CHILD CTR	15.20	.0002827981	15.20	.0002827981	1.12	16.32
4001	COUNTY GENERAL FUND	14,112.56	.3139224445	14,112.56	.3139224445	1,248.31	15,360.87
	Prior Year Tea	1,908.72-	.0341521324-	1,960.68-	.0351181565-	139.65-	2,100.33-
	Tea Transfer:	51.96-					
		12,151.88	.2797703121	12,151.88	.2788042880	1,108.66	13,260.54
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	844.03	.0156915715	844.03	.0156915715	62.40	906.43
6001	* FIRE PROTECTION DIST	8,464.60	.1607911587	8,464.60	.1607911587	639.39	9,103.99
6100	* COUNTY FLOOD ZN ADM	143.55	.0028340788	143.55	.0028340788	11.27	154.82
6130	* COUNTY FLOOD ZN #3	719.83	.0150465879	719.83	.0150465879	59.83	779.66
7111	CONEJO REC & PK	3,112.46	.0617939540	3,112.46	.0617939540	245.73	3,358.19
8070	CITY THOUSAND OAKS	946.60	.0188395605	946.60	.0188395605	74.92	1,021.52
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,837.02	.0341521324	1,888.98	.0351181565	139.65	2,028.63
	Tea Transfer:	51.96					
8072	THOUSAND OAKS VRSD	264.81	.0055704984	264.81	.0055704984	22.15	286.96
8600	CALLEGUAS MUN WTR	597.32	.0131836479	597.32	.0131836479	52.43	649.75
TRA 08486	Totals:	53,789.27	1.0000000000	53,789.27	1.0000000000	3,976.53	57,765.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,471,857			5,855,810
Unsecured				13,700
State Assessed				
	5,471,857		397,653	5,869,510

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	437,861.71	.3356721636	437,861.71	.3356721636	68,066.28	505,927.99
2015	VTA COM COLLEGE GEN	70,702.47	.0542016870	70,702.47	.0542016870	10,990.80	81,693.27
2019	VTA COLLEGE CHILD CTR	365.61	.0002802720	365.61	.0002802720	56.83	422.44
4001	COUNTY GENERAL FUND	224,435.12	.1720558275	224,435.12	.1720558275	34,888.80	259,323.92
4002	E.R.A.F.	54,105.61	.0414782478	54,105.61	.0414782478	8,410.80	62,516.41
4003	CITY E.R.A.F. 92-93 SH	11,592.00	.0088866301	11,592.00	.0088866301	1,802.00	13,394.00
4004	E.R.A.F. 93-94 SHIFT	107,375.02	.0823154803	107,375.02	.0823154803	16,691.61	124,066.63
4005	VTA. CO. OFFICE EDUCATION	20,357.91	.0156066987	20,357.91	.0156066987	3,164.66	23,522.57
6001	* FIRE PROTECTION DIST	198,987.86	.1525474398	198,987.86	.1525474398	30,932.97	229,920.83
6100	* COUNTY FLOOD ZN ADM	3,187.66	.0024437094	3,187.66	.0024437094	495.53	3,683.19
6130	* COUNTY FLOOD ZN #3	14,680.48	.0112543012	14,680.48	.0112543012	2,282.10	16,962.58
7111	CONEJO REC & PK	69,240.07	.0530805989	69,240.07	.0530805989	10,763.47	80,003.54
8070	CITY THOUSAND OAKS	75,254.93	.0576916952	75,254.93	.0576916952	11,698.49	86,953.42
8072	THOUSAND OAKS VRSD	5,315.47	.0040749167	5,315.47	.0040749167	826.30	6,141.77
8600	CALLEGUAS MUN WTR	10,970.70	.0084103318	10,970.70	.0084103318	1,705.41	12,676.11
TRA 08488	Totals:	1,304,432.62	1.0000000000	1,304,432.62	1.0000000000	202,776.05	1,507,208.67

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	124,016,300			146,179,845
Unsecured	7,563,460			5,677,520
State Assessed				
	131,579,760		20,277,605	151,857,365

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	9,345.48	.3375044080	9,345.48	.3375044080	708.04	10,053.52
2015	VTA COM COLLEGE GEN	1,509.01	.0544967160	1,509.01	.0544967160	114.33	1,623.34
2019	VTA COLLEGE CHILD CTR	7.79	.0002810103	7.79	.0002810103	.59	8.38
4001	COUNTY GENERAL FUND	5,555.89	.2006477323	5,555.89	.2006477323	420.93	5,976.82
	Prior Year Tea	1,090.70-	.0393902213-	1,111.16-	.0401290129-	84.19-	1,195.35-
	Tea Transfer:	20.46-					
		4,444.73	.1612575110	4,444.73	.1605187194	336.74	4,781.47
4002	E.R.A.F.	1,217.91	.0439836243	1,217.91	.0439836243	92.27	1,310.18
4003	CITY E.R.A.F. 92-93 SH	69.64	.0025153178	69.64	.0025153178	5.28	74.92
	Prior Year Tea	87.17	.0031484878	87.17	.0031484878	6.61	93.78
		156.81	.0056638056	156.81	.0056638056	11.89	168.70
4004	E.R.A.F. 93-94 SHIFT	2,613.97	.0944003792	2,613.97	.0944003792	198.04	2,812.01
4005	VTA. CO. OFFICE EDUCATION	434.38	.0156869876	434.38	.0156869876	32.91	467.29
6001	* FIRE PROTECTION DIST	4,281.96	.1546392379	4,281.96	.1546392379	324.41	4,606.37
6100	* COUNTY FLOOD ZN ADM	68.06	.0024574628	68.06	.0024574628	5.16	73.22
6130	* COUNTY FLOOD ZN #3	306.52	.0110696024	306.52	.0110696024	23.22	329.74
7111	CONEJO REC & PK	1,479.72	.0534387949	1,479.72	.0534387949	112.11	1,591.83
8070	CITY THOUSAND OAKS	452.22	.0163315051	452.22	.0163315051	34.26	486.48
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,003.53	.0362417335	1,023.99	.0369805251	77.58	1,101.57
	Tea Transfer:	20.46					
8072	THOUSAND OAKS VRSD	113.38	.0040948719	113.38	.0040948719	8.59	121.97
8600	CALLEGUAS MUN WTR	234.05	.0084523495	234.05	.0084523495	17.73	251.78
TRA 08490	Totals:	27,689.98	1.0000000000	27,689.98	1.0000000000	2,097.87	29,787.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,765,508			2,975,295
Unsecured				
State Assessed				
	2,765,508		209,787	2,975,295

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	39,799.54	.3373893316	39,799.54	.3373893316	974.75	40,774.29
2015	VTA COM COLLEGE GEN	6,426.54	.0544790617	6,426.54	.0544790617	157.40	6,583.94
2019	VTA COLLEGE CHILD CTR	33.27	.0002820963	33.27	.0002820963	.82	34.09
4001	COUNTY GENERAL FUND	20,402.25	.1729545235	20,402.25	.1729545235	499.68	20,901.93
4002	E.R.A.F.	5,470.55	.0463750304	5,470.55	.0463750304	133.98	5,604.53
4003	CITY E.R.A.F. 92-93 SH	176.60	.0014969715	176.60	.0014969715	4.32	180.92
4004	E.R.A.F. 93-94 SHIFT	11,130.10	.0943522589	11,130.10	.0943522589	272.59	11,402.69
4005	VTA. CO. OFFICE EDUCATION	1,852.12	.0157007546	1,852.12	.0157007546	45.36	1,897.48
6001	* FIRE PROTECTION DIST	18,322.56	.1553241643	18,322.56	.1553241643	448.75	18,771.31
6100	* COUNTY FLOOD ZN ADM	290.15	.0024595671	290.15	.0024595671	7.11	297.26
6130	* COUNTY FLOOD ZN #3	1,332.01	.0112918891	1,332.01	.0112918891	32.62	1,364.63
7111	CONEJO REC & PK	6,322.63	.0535983037	6,322.63	.0535983037	154.85	6,477.48
8070	CITY THOUSAND OAKS	4,922.83	.0417318473	4,922.83	.0417318473	120.57	5,043.40
8072	THOUSAND OAKS VRSD	483.70	.0041004641	483.70	.0041004641	11.85	495.55
8600	CALLEGUAS MUN WTR	998.41	.0084637359	998.41	.0084637359	24.45	1,022.86
TRA 08491	Totals:	117,963.26	1.0000000000	117,963.26	1.0000000000	2,889.10	120,852.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,837,961			12,126,871
Unsecured				
State Assessed				
	11,837,961		288,910	12,126,871

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	31,827.19	.3375047964	28,686.58	.3375047964	5,672.35	34,358.93
	Net Transfers:	3,140.61-					
2015	VTA COM COLLEGE GEN	5,139.26	.0544979871	4,632.13	.0544979871	915.93	5,548.06
	Net Transfers:	507.13-					
2019	VTA COLLEGE CHILD CTR	26.51	.0002813054	23.89	.0002813054	4.73	28.62
	Net Transfers:	2.62-					
4001	COUNTY GENERAL FUND	18,921.41	.2006483092	17,054.31	.2006483092	3,372.24	20,426.55
	Net Transfers:	1,867.10-					
	Prior Year Tea	3,707.33-	.0393135700-	3,404.29-	.0400523177-	673.14-	4,077.43-
	Tea Transfer:	303.04					
		13,650.02	.1613347392	13,650.02	.1605959915	2,699.10	16,349.12
4002	E.R.A.F.	4,147.60	.0439823469	3,738.33	.0439823469	739.20	4,477.53
	Net Transfers:	409.27-					
4003	CITY E.R.A.F. 92-93 SH	237.23	.0025157093	213.82	.0025157093	42.28	256.10
	Net Transfers:	23.41-					
	Prior Year Tea	296.22	.0031411560	266.99	.0031412037	52.79	319.78
	Tea Transfer:	29.23-					
		480.81	.0056568653	480.81	.0056569130	95.07	575.88
4004	E.R.A.F. 93-94 SHIFT	8,902.20	.0944014521	8,023.76	.0944014521	1,586.58	9,610.34
	Net Transfers:	878.44-					
4005	VTA. CO. OFFICE EDUCATION	1,479.37	.0156877115	1,333.39	.0156877115	263.66	1,597.05
	Net Transfers:	145.98-					
6001	* FIRE PROTECTION DIST	14,582.58	.1546379010	13,143.62	.1546379010	2,598.96	15,742.58
	Net Transfers:	1,438.96-					
6100	* COUNTY FLOOD ZN ADM	231.66	.0024564871	208.80	.0024564871	41.29	250.09
	Net Transfers:	22.86-					
6130	* COUNTY FLOOD ZN #3	1,043.77	.0110683807	940.77	.0110683807	186.02	1,126.79
	Net Transfers:	103.00-					
7111	CONEJO REC & PK	5,039.40	.0534393904	4,542.13	.0534393904	898.14	5,440.27
	Net Transfers:	497.27-					
8070	CITY THOUSAND OAKS	1,530.70	.0162318150	1,379.66	.0162318150	272.80	1,652.46
	Net Transfers:	151.04-					
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,411.11	.0361724140	3,137.30	.0369111140	620.35	3,757.65
	Tea Transfer:	273.81-					
8072	THOUSAND OAKS VRSD	395.45	.0041936740	356.43	.0041936740	70.48	426.91
	Net Transfers:	39.02-					
8600	CALLEGUAS MUN WTR	797.12	.0084527339	718.46	.0084527339	142.06	860.52
	Net Transfers:	78.66-					
TRA 08492	Totals:	94,301.45	1.0000000000	84,996.08	1.0000000000	16,806.72	101,802.80

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	9,424,699	930,000-		10,175,371
Unsecured				
State Assessed				
	9,424,699	930,000-	1,680,672	10,175,371

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	08099	.0986768914	9,305.37-	-
			9,305.37-	

*=====> Net Impact On TRA: 9,305.37-

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	33,688.67	.3375391981	33,688.67	.3375391981	2,430.88	36,119.55
2015	VTA COM COLLEGE GEN	5,439.78	.0545030806	5,439.78	.0545030806	392.52	5,832.30
2019	VTA COLLEGE CHILD CTR	28.22	.0002826366	28.22	.0002826366	2.04	30.26
4001	COUNTY GENERAL FUND	25,664.93	.3131749885	25,664.93	.3131749885	2,255.42	27,920.35
	Prior Year Tea	3,561.22-	.0342198990-	3,655.71-	.0351665911-	253.26-	3,908.97-
	Tea Transfer:	94.49-					
		22,009.22	.2789550895	22,009.22	.2780083974	2,002.16	24,011.38
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	1,566.30	.0156934387	1,566.30	.0156934387	113.02	1,679.32
6001	* FIRE PROTECTION DIST	15,668.95	.1606941621	15,668.95	.1606941621	1,157.28	16,826.23
6100	* COUNTY FLOOD ZN ADM	264.41	.0028307408	264.41	.0028307408	20.39	284.80
6130	* COUNTY FLOOD ZN #3	1,316.28	.0150134492	1,316.28	.0150134492	108.12	1,424.40
7111	CONEJO REC & PK	5,741.25	.0617322676	5,741.25	.0617322676	444.58	6,185.83
8070	CITY THOUSAND OAKS	1,787.98	.0199340657	1,787.98	.0199340657	143.56	1,931.54
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	3,415.37	.0342198990	3,509.86	.0351665911	253.26	3,763.12
	Tea Transfer:	94.49					
8072	THOUSAND OAKS VRSD	479.96	.0054597784	479.96	.0054597784	39.32	519.28
8600	CALLEGUAS MUN WTR	1,084.13	.0131421937	1,084.13	.0131421937	94.65	1,178.78
TRA 08493	Totals:	99,806.66	1.0000000000	99,806.66	1.0000000000	7,201.78	107,008.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	10,100,968			10,821,146
Unsecured				
State Assessed				
	10,100,968		720,178	10,821,146

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	16,272.03	.3378706522	16,272.03	.3378706522	1,536.95	17,808.98
2015	VTA COM COLLEGE GEN	2,627.45	.0545561294	2,627.45	.0545561294	248.17	2,875.62
2019	VTA COLLEGE CHILD CTR	13.65	.0002831074	13.65	.0002831074	1.29	14.94
4001	COUNTY GENERAL FUND	8,310.86	.1725650294	8,310.86	.1725650294	785.01	9,095.87
4002	E.R.A.F.	2,232.77	.0463612147	2,232.77	.0463612147	210.89	2,443.66
4004	E.R.A.F. 93-94 SHIFT	4,537.06	.0942076610	4,537.06	.0942076610	428.54	4,965.60
4005	VTA. CO. OFFICE EDUCATION	756.39	.0157058115	756.39	.0157058115	71.44	827.83
6001	* FIRE PROTECTION DIST	7,490.27	.1555270525	7,490.27	.1555270525	707.48	8,197.75
6100	* COUNTY FLOOD ZN ADM	118.41	.0024586644	118.41	.0024586644	11.18	129.59
6130	* COUNTY FLOOD ZN #3	539.07	.0111931933	539.07	.0111931933	50.92	589.99
7111	CONEJO REC & PK	2,580.69	.0535852039	2,580.69	.0535852039	243.76	2,824.45
8070	CITY THOUSAND OAKS	2,076.96	.0431253082	2,076.96	.0431253082	196.17	2,273.13
8072	THOUSAND OAKS VRSD	197.44	.0041000504	197.44	.0041000504	18.65	216.09
8600	CALLEGUAS MUN WTR	407.49	.0084609217	407.49	.0084609217	38.49	445.98
TRA 08494	Totals:	48,160.54	1.0000000000	48,160.54	1.0000000000	4,548.94	52,709.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,820,386			5,275,280
Unsecured				
State Assessed				
	4,820,386		454,894	5,275,280

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	2,720.93	.3317728900	2,720.93	.3317728900	12.59	2,733.52
2015	VTA COM COLLEGE GEN	439.37	.0535732366	439.37	.0535732366	2.03	441.40
2019	VTA COLLEGE CHILD CTR	2.30	.0002799269	2.30	.0002799269	.01	2.31
4001	COUNTY GENERAL FUND	1,616.37	.1970939305	1,616.37	.1970939305	7.48	1,623.85
	Prior Year Tea	320.96-	.0391358235-	326.91-	.0398611759-	1.51-	328.42-
	Tea Transfer:	5.95-					
		1,289.46	.1579581070	1,289.46	.1572327546	5.97	1,295.43
4002	E.R.A.F.	361.00	.0440199880	361.00	.0440199880	1.67	362.67
4003	CITY E.R.A.F. 92-93 SH	20.34	.0024776505	20.34	.0024776505	.09	20.43
	Prior Year Tea	25.64	.0031261287	25.64	.0031261287	.12	25.76
		45.98	.0056037792	45.98	.0056037792	.21	46.19
4004	E.R.A.F. 93-94 SHIFT	767.72	.0936117720	767.72	.0936117720	3.55	771.27
4005	VTA. CO. OFFICE EDUCATION	126.71	.0154495804	126.71	.0154495804	.59	127.30
6001	* FIRE PROTECTION DIST	1,248.90	.1522836080	1,248.90	.1522836080	5.78	1,254.68
6100	* COUNTY FLOOD ZN ADM	19.84	.0024180916	19.84	.0024180916	.09	19.93
6130	* COUNTY FLOOD ZN #3	112.88	.0137640633	112.88	.0137640633	.52	113.40
7111	CONEJO REC & PK	432.04	.0526798530	432.04	.0526798530	2.00	434.04
8070	CITY THOUSAND OAKS	131.88	.0160810545	131.88	.0160810545	.61	132.49
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	295.32	.0360096948	301.27	.0367350472	1.39	302.66
	Tea Transfer:	5.95					
8072	THOUSAND OAKS VRSD	33.09	.0040358702	33.09	.0040358702	.15	33.24
8600	CALLEGUAS MUN WTR	68.28	.0083263352	68.28	.0083263352	.32	68.60
8816	T O CITY WIDE LTE ZN 1	99.51	.0121321493	99.51	.0121321493	.46	99.97
TRA 08495	Totals:	8,201.16	1.0000000000	8,201.16	1.0000000000	37.94	8,239.10

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	835,870			839,664
Unsecured				
State Assessed				
	835,870		3,794	839,664

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	1,505.52	.3375056924	1,505.52	.3375056924	6.81	1,512.33
2015	VTA COM COLLEGE GEN	243.10	.0544991323	243.10	.0544991323	1.10	244.20
2019	VTA COLLEGE CHILD CTR	1.27	.0002830804	1.27	.0002830804	.01	1.28
4001	COUNTY GENERAL FUND	894.91	.2006291290	894.91	.2006291290	4.05	898.96
	Prior Year Tea	174.60-	.0391416627-	177.89-	.0398783224-	.80-	178.69-
	Tea Transfer:	3.29-					
		717.02	.1614874663	717.02	.1607508066	3.25	720.27
4002	E.R.A.F.	196.22	.0439882337	196.22	.0439882337	.89	197.11
4003	CITY E.R.A.F. 92-93 SH	11.20	.0025108001	11.20	.0025108001	.05	11.25
	Prior Year Tea	13.94	.0031241661	13.94	.0031241661	.06	14.00
		25.14	.0056349662	25.14	.0056349662	.11	25.25
4004	E.R.A.F. 93-94 SHIFT	421.09	.0943970095	421.09	.0943970095	1.91	423.00
4005	VTA. CO. OFFICE EDUCATION	70.00	.0156925008	70.00	.0156925008	.32	70.32
6001	* FIRE PROTECTION DIST	689.79	.1546374333	689.79	.1546374333	3.12	692.91
6100	* COUNTY FLOOD ZN ADM	10.99	.0024615688	10.99	.0024615688	.05	11.04
6130	* COUNTY FLOOD ZN #3	49.36	.0110647516	49.36	.0110647516	.22	49.58
7111	CONEJO REC & PK	238.37	.0534406577	238.37	.0534406577	1.08	239.45
8070	CITY THOUSAND OAKS	72.87	.0163329821	72.87	.0163329821	.33	73.20
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	160.66	.0360174966	163.95	.0367541563	.74	164.69
	Tea Transfer:	3.29					
8072	THOUSAND OAKS VRSD	18.31	.0041015396	18.31	.0041015396	.08	18.39
8600	CALLEGUAS MUN WTR	37.72	.0084554887	37.72	.0084554887	.17	37.89
TRA 08497	Totals:	4,460.72	1.0000000000	4,460.72	1.0000000000	20.19	4,480.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	445,212			447,231
Unsecured				
State Assessed				
	445,212		2,019	447,231

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	7,080.27	.3331343364	7,080.27	.3331343364	286.58	7,366.85
2015	VTA COM COLLEGE GEN	1,143.28	.0537929045	1,143.28	.0537929045	46.28	1,189.56
2019	VTA COLLEGE CHILD CTR	5.93	.0002783722	5.93	.0002783722	.24	6.17
4001	COUNTY GENERAL FUND	4,208.72	.1980251994	4,208.72	.1980251994	170.34	4,379.06
	Prior Year Tea	836.35-	.0393512539-	851.85-	.0400807572-	34.48-	886.33-
	Tea Transfer:	15.50-					
		3,356.87	.1586739455	3,356.87	.1579444422	135.86	3,492.73
4002	E.R.A.F.	920.91	.0433287944	920.91	.0433287944	37.27	958.18
4003	CITY E.R.A.F. 92-93 SH	52.74	.0024818723	52.74	.0024818723	2.14	54.88
	Prior Year Tea	66.86	.0031461347	66.86	.0031461347	2.71	69.57
		119.60	.0056280070	119.60	.0056280070	4.85	124.45
4004	E.R.A.F. 93-94 SHIFT	1,999.05	.0940576887	1,999.05	.0940576887	80.91	2,079.96
4005	VTA. CO. OFFICE EDUCATION	329.24	.0154915784	329.24	.0154915784	13.33	342.57
6001	* FIRE PROTECTION DIST	3,244.41	.1526528592	3,244.41	.1526528592	131.32	3,375.73
6100	* COUNTY FLOOD ZN ADM	51.54	.0024248563	51.54	.0024248563	2.09	53.63
6130	* COUNTY FLOOD ZN #3	225.11	.0105915576	225.11	.0105915576	9.11	234.22
7111	CONEJO REC & PK	1,121.55	.0527699707	1,121.55	.0527699707	45.40	1,166.95
8070	CITY THOUSAND OAKS	342.58	.0161187546	342.58	.0161187546	13.87	356.45
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	769.49	.0362051192	784.99	.0369346225	31.77	816.76
	Tea Transfer:	15.50					
8072	THOUSAND OAKS VRSD	86.01	.0040471287	86.01	.0040471287	3.48	89.49
8600	CALLEGUAS MUN WTR	177.43	.0083478109	177.43	.0083478109	7.18	184.61
8816	T O CITY WIDE LTE ZN 1	264.73	.0124563157	264.73	.0124563157	10.72	275.45
TRA 08498	Totals:	21,253.50	1.0000000000	21,253.50	1.0000000000	860.26	22,113.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,127,008			2,213,034
Unsecured				
State Assessed				
	2,127,008		86,026	2,213,034

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	5,630.93	.3374990928	5,630.93	.3374990928	611.21	6,242.14
2015	VTA COM COLLEGE GEN	909.34	.0545032296	909.34	.0545032296	98.70	1,008.04
2019	VTA COLLEGE CHILD CTR	4.59	.0002757820	4.59	.0002757820	.50	5.09
4001	COUNTY GENERAL FUND	3,347.79	.2006510806	3,347.79	.2006510806	363.36	3,711.15
	Prior Year Tea	652.66-	.0391192227-	664.99-	.0398579549-	72.19-	737.18-
	Tea Transfer:	12.33-					
		2,682.80	.1615318579	2,682.80	.1607931257	291.17	2,973.97
4002	E.R.A.F.	733.78	.0439799695	733.78	.0439799695	79.65	813.43
4003	CITY E.R.A.F. 92-93 SH	41.92	.0025110676	41.92	.0025110676	4.55	46.47
	Prior Year Tea	51.81	.0031060384	51.81	.0031060384	5.63	57.44
		93.73	.0056171060	93.73	.0056171060	10.18	103.91
4004	E.R.A.F. 93-94 SHIFT	1,575.04	.0944030919	1,575.04	.0944030919	170.96	1,746.00
4005	VTA. CO. OFFICE EDUCATION	261.76	.0156905436	261.76	.0156905436	28.42	290.18
6001	* FIRE PROTECTION DIST	2,580.15	.1546460267	2,580.15	.1546460267	280.06	2,860.21
6100	* COUNTY FLOOD ZN ADM	40.92	.0024530082	40.92	.0024530082	4.44	45.36
6130	* COUNTY FLOOD ZN #3	184.78	.0110748240	184.78	.0110748240	20.06	204.84
7111	CONEJO REC & PK	891.66	.0534436461	891.66	.0534436461	96.79	988.45
8070	CITY THOUSAND OAKS	272.37	.0163256178	272.37	.0163256178	29.57	301.94
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	600.85	.0360131843	613.18	.0367519165	66.56	679.74
	Tea Transfer:	12.33					
8072	THOUSAND OAKS VRSD	68.32	.0040953819	68.32	.0040953819	7.42	75.74
8600	CALLEGUAS MUN WTR	140.95	.0084476377	140.95	.0084476377	15.30	156.25
TRA 08500	Totals:	16,684.30	1.0000000000	16,684.30	1.0000000000	1,810.99	18,495.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,667,277			1,848,376
Unsecured				
State Assessed				
	1,667,277		181,099	1,848,376

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	706,188.35	.3243465573	706,188.35	.3243465573	55,909.91	762,098.26
2015	VTA COM COLLEGE GEN	118,827.77	.0545766189	118,827.77	.0545766189	9,407.76	128,235.53
2019	VTA COLLEGE CHILD CTR	612.78	.0002814422	612.78	.0002814422	48.51	661.29
4001	COUNTY GENERAL FUND	552,179.30	.2536114659	552,179.30	.2536114659	43,716.81	595,896.11
4002	E.R.A.F.	91,202.43	.0418885400	91,202.43	.0418885400	7,220.62	98,423.05
4004	E.R.A.F. 93-94 SHIFT	254,079.07	.1166964490	254,079.07	.1166964490	20,115.79	274,194.86
4005	VTA. CO. OFFICE EDUCATION	30,001.12	.0137792654	30,001.12	.0137792654	2,375.23	32,376.35
6001	* FIRE PROTECTION DIST	338,171.73	.1553195173	338,171.73	.1553195173	26,773.52	364,945.25
6100	* COUNTY FLOOD ZN ADM	5,354.76	.0024594006	5,354.76	.0024594006	423.94	5,778.70
6130	* COUNTY FLOOD ZN #3	24,627.92	.0113114032	24,627.92	.0113114032	1,949.83	26,577.75
7111	CONEJO REC & PK	3,498.81	.0016069801	3,498.81	.0016069801	277.01	3,775.82
8070	CITY THOUSAND OAKS	34,087.90	.0156562829	34,087.90	.0156562829	2,698.78	36,786.68
8600	CALLEGUAS MUN WTR	18,432.87	.0084660772	18,432.87	.0084660772	1,459.36	19,892.23
TRA 08501	Totals:	2,177,264.81	1.0000000000	2,177,264.81	1.0000000000	172,377.07	2,349,641.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	217,389,884			234,630,491
Unsecured	159,500			156,600
State Assessed				
	217,549,384		17,237,707	234,787,091

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	777,768.14	.3370632016	777,768.14	.3370632016	52,533.47	830,301.61
2015	VTA COM COLLEGE GEN	125,587.82	.0544262822	125,587.82	.0544262822	8,482.69	134,070.51
2019	VTA COLLEGE CHILD CTR	649.24	.0002813681	649.24	.0002813681	43.85	693.09
4001	COUNTY GENERAL FUND	401,480.72	.1739906133	401,480.72	.1739906133	27,117.55	428,598.27
4002	E.R.A.F.	95,855.44	.0415411021	95,855.44	.0415411021	6,474.45	102,329.89
4003	CITY E.R.A.F. 92-93 SH	19,071.10	.0082648901	19,071.10	.0082648901	1,288.14	20,359.24
4004	E.R.A.F. 93-94 SHIFT	191,898.96	.0831637108	191,898.96	.0831637108	12,961.60	204,860.56
4005	VTA. CO. OFFICE EDUCATION	36,153.26	.0156678149	36,153.26	.0156678149	2,441.93	38,595.19
6001	* FIRE PROTECTION DIST	353,439.36	.1531708467	353,439.36	.1531708467	23,872.66	377,312.02
6100	* COUNTY FLOOD ZN ADM	5,660.77	.0024532340	5,660.77	.0024532340	382.35	6,043.12
6130	* COUNTY FLOOD ZN #3	24,271.47	.0105185932	24,271.47	.0105185932	1,639.39	25,910.86
7111	CONEJO REC & PK	122,951.04	.0532835879	122,951.04	.0532835879	8,304.59	131,255.63
8070	CITY THOUSAND OAKS	126,135.23	.0546635194	126,135.23	.0546635194	8,519.66	134,654.89
8072	THOUSAND OAKS VRSD	7,079.60	.0030681066	7,079.60	.0030681066	478.18	7,557.78
8600	CALLEGUAS MUN WTR	19,482.39	.0084431291	19,482.39	.0084431291	1,315.92	20,798.31
TRA 08503	Totals:	2,307,484.54	1.0000000000	2,307,484.54	1.0000000000	155,856.43	2,463,340.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	230,545,274			246,167,317
Unsecured	113,900			77,500
State Assessed				
	230,659,174		15,585,643	246,244,817

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	17,309.54	.3374754821	17,309.54	.3374754821	285.93	17,595.47
2015	VTA COM COLLEGE GEN	2,795.03	.0544936223	2,795.03	.0544936223	46.17	2,841.20
2019	VTA COLLEGE CHILD CTR	14.53	.0002832499	14.53	.0002832499	.24	14.77
4001	COUNTY GENERAL FUND	10,290.73	.2006330374	10,290.73	.2006330374	169.98	10,460.71
	Prior Year Tea	2,015.29-	.0392909505-	2,053.18-	.0400296078-	33.92-	2,087.10-
	Tea Transfer:	37.89-					
		8,237.55	.1613420869	8,237.55	.1606034296	136.06	8,373.61
4002	E.R.A.F.	2,256.11	.0439859654	2,256.11	.0439859654	37.27	2,293.38
4003	CITY E.R.A.F. 92-93 SH	129.18	.0025187920	129.18	.0025187920	2.13	131.31
	Prior Year Tea	161.04	.0031394950	161.04	.0031394950	2.66	163.70
		290.22	.0056582870	290.22	.0056582870	4.79	295.01
4004	E.R.A.F. 93-94 SHIFT	4,841.60	.0943943890	4,841.60	.0943943890	79.98	4,921.58
4005	VTA. CO. OFFICE EDUCATION	805.13	.0156975257	805.13	.0156975257	13.30	818.43
6001	* FIRE PROTECTION DIST	7,931.03	.1546271914	7,931.03	.1546271914	131.01	8,062.04
6100	* COUNTY FLOOD ZN ADM	126.07	.0024578780	126.07	.0024578780	2.08	128.15
6130	* COUNTY FLOOD ZN #3	566.14	.0110376083	566.14	.0110376083	9.35	575.49
7111	CONEJO REC & PK	2,743.82	.0534946335	2,743.82	.0534946335	45.32	2,789.14
8070	CITY THOUSAND OAKS	890.59	.0173635223	890.59	.0173635223	14.71	905.30
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,854.25	.0361514555	1,892.14	.0368901128	31.26	1,923.40
	Tea Transfer:	37.89					
8072	THOUSAND OAKS VRSD	157.79	.0030761546	157.79	.0030761546	2.61	160.40
8600	CALLEGUAS MUN WTR	433.96	.0084609481	433.96	.0084609481	7.17	441.13
TRA 08504	Totals:	51,291.25	1.0000000000	51,291.25	1.0000000000	847.25	52,138.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,528,010			4,644,635
Unsecured	604,000			572,100
State Assessed				
	5,132,010		84,725	5,216,735

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	20,375.69	.3331050064	20,375.69	.3331050064	476.49	20,852.18
2015	VTA COM COLLEGE GEN	3,290.12	.0537872587	3,290.12	.0537872587	76.94	3,367.06
2019	VTA COLLEGE CHILD CTR	17.01	.0002782734	17.01	.0002782734	.40	17.41
4001	COUNTY GENERAL FUND	12,110.34	.1979821276	12,110.34	.1979821276	283.21	12,393.55
	Prior Year Tea	2,401.59-	.0392615739-	2,446.18-	.0399905515-	57.21-	2,503.39-
	Tea Transfer:	44.59-					
		9,664.16	.1587205537	9,664.16	.1579915761	226.00	9,890.16
4002	E.R.A.F.	2,652.68	.0433667033	2,652.68	.0433667033	62.03	2,714.71
4003	CITY E.R.A.F. 92-93 SH	151.89	.0024833407	151.89	.0024833407	3.55	155.44
	Prior Year Tea	191.92	.0031375523	191.92	.0031375523	4.49	196.41
		343.81	.0056208930	343.81	.0056208930	8.04	351.85
4004	E.R.A.F. 93-94 SHIFT	5,751.90	.0940328804	5,751.90	.0940328804	134.51	5,886.41
4005	VTA. CO. OFFICE EDUCATION	947.55	.0154905547	947.55	.0154905547	22.16	969.71
6001	* FIRE PROTECTION DIST	9,337.32	.1526479642	9,337.32	.1526479642	218.35	9,555.67
6100	* COUNTY FLOOD ZN ADM	148.35	.0024254027	148.35	.0024254027	3.47	151.82
6130	* COUNTY FLOOD ZN #3	657.84	.0107541981	657.84	.0107541981	15.38	673.22
7111	CONEJO REC & PK	3,227.75	.0527674936	3,227.75	.0527674936	75.48	3,303.23
8070	CITY THOUSAND OAKS	1,047.73	.0171285150	1,047.73	.0171285150	24.50	1,072.23
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	2,209.67	.0361240216	2,254.26	.0368529992	52.72	2,306.98
	Tea Transfer:	44.59					
8072	THOUSAND OAKS VRSD	185.55	.0030333232	185.55	.0030333232	4.34	189.89
8600	CALLEGUAS MUN WTR	510.61	.0083473469	510.61	.0083473469	11.94	522.55
8816	T O CITY WIDE LTE ZN 1	756.64	.0123696111	756.64	.0123696111	17.69	774.33
TRA 08506	Totals:	61,168.97	1.0000000000	61,168.97	1.0000000000	1,430.44	62,599.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,108,426			6,251,470
Unsecured	15,300			15,300
State Assessed				
	6,123,726		143,044	6,266,770

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	40,503.96	.3331048895	40,503.96	.3331048895	72.28-	40,431.68
2015	VTA COM COLLEGE GEN	6,540.21	.0537865622	6,540.21	.0537865622	11.67-	6,528.54
2019	VTA COLLEGE CHILD CTR	33.88	.0002786358	33.88	.0002786358	.06-	33.82
4001	COUNTY GENERAL FUND	24,073.52	.1979807575	24,073.52	.1979807575	42.97-	24,030.55
	Prior Year Tea	4,755.86-	.0391122163-	4,844.49-	.0398411221-	8.65	4,835.84-
	Tea Transfer:	88.63-					
		19,229.03	.1588685412	19,229.03	.1581396354	34.32-	19,194.71
4002	E.R.A.F.	5,273.26	.0433672716	5,273.26	.0433672716	9.41-	5,263.85
4003	CITY E.R.A.F. 92-93 SH	302.01	.0024837990	302.01	.0024837990	.54-	301.47
	Prior Year Tea	380.05	.0031255341	380.05	.0031255341	.68-	379.37
		682.06	.0056093331	682.06	.0056093331	1.22-	680.84
4004	E.R.A.F. 93-94 SHIFT	11,433.94	.0940327564	11,433.94	.0940327564	20.41-	11,413.53
4005	VTA. CO. OFFICE EDUCATION	1,883.65	.0154910253	1,883.65	.0154910253	3.36-	1,880.29
6001	* FIRE PROTECTION DIST	18,561.31	.1526484290	18,561.31	.1526484290	33.12-	18,528.19
6100	* COUNTY FLOOD ZN ADM	294.99	.0024261017	294.99	.0024261017	.53-	294.46
6130	* COUNTY FLOOD ZN #3	1,307.66	.0107542165	1,307.66	.0107542165	2.33-	1,305.33
7111	CONEJO REC & PK	6,416.28	.0527677120	6,416.28	.0527677120	11.45-	6,404.83
8070	CITY THOUSAND OAKS	2,082.64	.0171276588	2,082.64	.0171276588	3.72-	2,078.92
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,375.81	.0359866822	4,464.44	.0367155880	7.97-	4,456.47
	Tea Transfer:	88.63					
8072	THOUSAND OAKS VRSD	368.76	.0030326271	368.76	.0030326271	.66-	368.10
8600	CALLEGUAS MUN WTR	1,015.05	.0083478163	1,015.05	.0083478163	1.81-	1,013.24
8816	T O CITY WIDE LTE ZN 1	1,504.10	.0123697413	1,504.10	.0123697413	2.68-	1,501.42
TRA 08507	Totals:	121,595.22	1.0000000000	121,595.22	1.0000000000	217.00-	121,378.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,500,000			11,550,000
Unsecured	660,900			589,200
State Assessed				
	12,160,900		21,700-	12,139,200

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

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) 2014 - 2015

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) 2014 - 2015

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) 2014 - 2015

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	202,857.52	.3334144080	202,857.52	.3334144080	442.91	203,300.43
2015	VTA COM COLLEGE GEN	32,755.81	.0538370488	32,755.81	.0538370488	71.52	32,827.33
2019	VTA COLLEGE CHILD CTR	169.35	.0002783513	169.35	.0002783513	.37	169.72
4001	COUNTY GENERAL FUND	136,412.01	.3097240208	136,412.01	.3097240208	411.45	136,823.46
	Prior Year Tea	23,194.30-	.0357339673-	23,696.54-	.0365594386-	48.57-	23,745.11-
	Tea Transfer:	502.24-					
		112,715.47	.2739900535	112,715.47	.2731645822	362.88	113,078.35
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	9,432.19	.0155026214	9,432.19	.0155026214	20.59	9,452.78
6001	* FIRE PROTECTION DIST	92,941.83	.1586710166	92,941.83	.1586710166	210.78	93,152.61
6100	* COUNTY FLOOD ZN ADM	1,530.38	.0027997787	1,530.38	.0027997787	3.72	1,534.10
6130	* COUNTY FLOOD ZN #3	6,939.31	.0140996003	6,939.31	.0140996003	18.73	6,958.04
7111	CONEJO REC & PK	33,305.46	.0610917128	33,305.46	.0610917128	81.15	33,386.61
8070	CITY THOUSAND OAKS	10,663.80	.0196373648	10,663.80	.0196373648	26.09	10,689.89
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	21,741.42	.0357339673	22,243.66	.0365594386	48.57	22,292.23
	Tea Transfer:	502.24					
8072	THOUSAND OAKS VRSD	2,176.78	.0054219793	2,176.78	.0054219793	7.20	2,183.98
8600	CALLEGUAS MUN WTR	5,749.87	.0130018554	5,749.87	.0130018554	17.27	5,767.14
8816	T O CITY WIDE LTE ZN 1	7,234.92	.0125202418	7,234.92	.0125202418	16.63	7,251.55
TRA 08513	Totals:	608,424.55	1.0000000000	608,424.55	1.0000000000	1,328.41	609,752.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,074,599			55,324,630
Unsecured	5,362,680			5,245,490
State Assessed				
	60,437,279		132,841	60,570,120

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	40,800.81	.3375384499	40,800.81	.3375384499	1,497.76	42,298.57
2015	VTA COM COLLEGE GEN	6,588.26	.0545036485	6,588.26	.0545036485	241.85	6,830.11
2019	VTA COLLEGE CHILD CTR	34.03	.0002814917	34.03	.0002814917	1.25	35.28
4001	COUNTY GENERAL FUND	35,340.93	.3130878624	35,340.93	.3130878624	1,389.27	36,730.20
	Prior Year Tea	4,178.57-	.0340270400-	4,308.69-	.0351035407-	155.76-	4,464.45-
	Tea Transfer:	130.12-					
		31,032.24	.2790608224	31,032.24	.2779843217	1,233.51	32,265.75
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	1,896.90	.0156927978	1,896.90	.0156927978	69.63	1,966.53
6001	* FIRE PROTECTION DIST	19,261.63	.1607181770	19,261.63	.1607181770	713.15	19,974.78
6100	* COUNTY FLOOD ZN ADM	334.30	.0028319114	334.30	.0028319114	12.57	346.87
6130	* COUNTY FLOOD ZN #3	1,735.76	.0150253641	1,735.76	.0150253641	66.67	1,802.43
7111	CONEJO REC & PK	7,269.75	.0617347435	7,269.75	.0617347435	273.94	7,543.69
8070	CITY THOUSAND OAKS	2,354.32	.0199808061	2,354.32	.0199808061	88.66	2,442.98
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	4,113.11	.0340270400	4,243.23	.0351035407	155.76	4,398.99
	Tea Transfer:	130.12					
8072	THOUSAND OAKS VRSD	594.88	.0054477066	594.88	.0054477066	24.17	619.05
8600	CALLEGUAS MUN WTR	1,489.87	.0131570410	1,489.87	.0131570410	58.38	1,548.25
TRA 08514	Totals:	120,877.55	1.0000000000	120,877.55	1.0000000000	4,437.30	125,314.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,309,828			12,753,558
Unsecured				
State Assessed				
	12,309,828		443,730	12,753,558

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	19,928.98	.3378791334	19,928.98	.3378791334	7,161.72	27,090.70
2015	VTA COM COLLEGE GEN	3,218.13	.0545610034	3,218.13	.0545610034	1,156.48	4,374.61
2019	VTA COLLEGE CHILD CTR	16.82	.0002850627	16.82	.0002850627	6.04	22.86
4001	COUNTY GENERAL FUND	10,333.83	.1752008883	10,333.83	.1752008883	3,713.57	14,047.40
4002	E.R.A.F.	2,734.59	.0463625998	2,734.59	.0463625998	982.71	3,717.30
4004	E.R.A.F. 93-94 SHIFT	5,556.82	.0942113032	5,556.82	.0942113032	1,996.91	7,553.73
4005	VTA. CO. OFFICE EDUCATION	926.43	.0157069555	926.43	.0157069555	332.93	1,259.36
6001	* FIRE PROTECTION DIST	9,173.27	.1555250949	9,173.27	.1555250949	3,296.53	12,469.80
6100	* COUNTY FLOOD ZN ADM	144.93	.0024572406	144.93	.0024572406	52.08	197.01
6130	* COUNTY FLOOD ZN #3	660.10	.0111915621	660.10	.0111915621	237.22	897.32
7111	CONEJO REC & PK	3,160.68	.0535860889	3,160.68	.0535860889	1,135.82	4,296.50
8070	CITY THOUSAND OAKS	2,628.99	.0445724059	2,628.99	.0445724059	944.76	3,573.75
8600	CALLEGUAS MUN WTR	499.03	.0084606613	499.03	.0084606613	179.33	678.36
TRA 08515	Totals:	58,982.60	1.0000000000	58,982.60	1.0000000000	21,196.10	80,178.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,901,390			8,021,000
Unsecured				
State Assessed				
	5,901,390		2,119,610	8,021,000

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	2,376.60	.3375025517	2,376.60	.3375025517	10.74	2,387.34
2015	VTA COM COLLEGE GEN	383.75	.0544961214	383.75	.0544961214	1.73	385.48
2019	VTA COLLEGE CHILD CTR	1.97	.0002806886	1.97	.0002806886	.01	1.98
4001	COUNTY GENERAL FUND	1,412.82	.2006370950	1,412.82	.2006370950	6.40	1,419.22
	Prior Year Tea	277.40-	.0393930886-	282.60-	.0401319258-	1.28-	283.88-
	Tea Transfer:	5.20-					
		1,130.22	.1612440064	1,130.22	.1605051692	5.12	1,135.34
4002	E.R.A.F.	309.71	.0439830566	309.71	.0439830566	1.40	311.11
4003	CITY E.R.A.F. 92-93 SH	17.75	.0025176919	17.75	.0025176919	.08	17.83
	Prior Year Tea	22.17	.0031479589	22.17	.0031479589	.10	22.27
		39.92	.0056656508	39.92	.0056656508	.18	40.10
4004	E.R.A.F. 93-94 SHIFT	664.75	.0944002794	664.75	.0944002794	3.00	667.75
4005	VTA. CO. OFFICE EDUCATION	110.49	.0156887929	110.49	.0156887929	.50	110.99
6001	* FIRE PROTECTION DIST	1,088.94	.1546428107	1,088.94	.1546428107	4.92	1,093.86
6100	* COUNTY FLOOD ZN ADM	17.29	.0024581519	17.29	.0024581519	.08	17.37
6130	* COUNTY FLOOD ZN #3	77.95	.0110701892	77.95	.0110701892	.35	78.30
7111	CONEJO REC & PK	376.33	.0534414126	376.33	.0534414126	1.70	378.03
8070	CITY THOUSAND OAKS	122.20	.0173559132	122.20	.0173559132	.55	122.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	255.23	.0362451297	260.43	.0369839669	1.18	261.61
	Tea Transfer:	5.20					
8072	THOUSAND OAKS VRSD	21.61	.0030705634	21.61	.0030705634	.10	21.71
8600	CALLEGUAS MUN WTR	59.54	.0084546815	59.54	.0084546815	.27	59.81
TRA 08516	Totals:	7,041.70	1.0000000000	7,041.70	1.0000000000	31.83	7,073.53

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	701,867			705,050
Unsecured				
State Assessed				
	701,867		3,183	705,050

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	154,198.36	.3366529280	154,198.36	.3366529280	10,023.54	164,221.90
2015	VTA COM COLLEGE GEN	24,898.79	.0543601397	24,898.79	.0543601397	1,618.52	26,517.31
2019	VTA COLLEGE CHILD CTR	129.10	.0002818100	129.10	.0002818100	8.39	137.49
4001	COUNTY GENERAL FUND	90,968.08	.1986056937	90,968.08	.1986056937	5,913.32	96,881.40
	Prior Year Tea	17,669.57-	.0385769916-	18,004.49-	.0393082058-	1,170.36-	19,174.85-
	Tea Transfer:	334.92-					
		72,963.59	.1600287021	72,963.59	.1592974879	4,742.96	77,706.55
4002	E.R.A.F.	20,463.31	.0446764293	20,463.31	.0446764293	1,330.20	21,793.51
4003	CITY E.R.A.F. 92-93 SH	1,152.28	.0025157063	1,152.28	.0025157063	74.90	1,227.18
	Prior Year Tea	1,411.98	.0030826804	1,411.98	.0030826804	91.78	1,503.76
		2,564.26	.0055983867	2,564.26	.0055983867	166.68	2,730.94
4004	E.R.A.F. 93-94 SHIFT	42,837.44	.0935246928	42,837.44	.0935246928	2,784.61	45,622.05
4005	VTA. CO. OFFICE EDUCATION	7,182.78	.0156818099	7,182.78	.0156818099	466.91	7,649.69
6001	* FIRE PROTECTION DIST	70,745.11	.1544538931	70,745.11	.1544538931	4,598.73	75,343.84
6100	* COUNTY FLOOD ZN ADM	1,125.37	.0024569491	1,125.37	.0024569491	73.15	1,198.52
6130	* COUNTY FLOOD ZN #3	6,609.91	.0144310675	6,609.91	.0144310675	429.67	7,039.58
7111	CONEJO REC & PK	24,495.77	.0534802787	24,495.77	.0534802787	1,592.33	26,088.10
8070	CITY THOUSAND OAKS	7,947.15	.0173505892	7,947.15	.0173505892	516.60	8,463.75
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	16,257.59	.0354943112	16,592.51	.0362255254	1,078.58	17,671.09
	Tea Transfer:	334.92					
8072	THOUSAND OAKS VRSD	1,407.35	.0030725898	1,407.35	.0030725898	91.48	1,498.83
8600	CALLEGUAS MUN WTR	3,872.86	.0084554229	3,872.86	.0084554229	251.75	4,124.61
TRA 08517	Totals:	458,033.66	1.0000000000	458,033.66	1.0000000000	29,774.10	487,807.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	46,315,499			49,210,409
Unsecured	16,400			98,900
State Assessed				
	46,331,899		2,977,410	49,309,309

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	184,116.07	.3331348652	184,116.07	.3331348652	15,488.13	199,604.20
2015	VTA COM COLLEGE GEN	29,729.58	.0537919426	29,729.58	.0537919426	2,500.90	32,230.48
2019	VTA COLLEGE CHILD CTR	153.80	.0002782868	153.80	.0002782868	12.94	166.74
4001	COUNTY GENERAL FUND	109,445.94	.1980286466	109,445.94	.1980286466	9,206.75	118,652.69
	Prior Year Tea	21,746.50-	.0393475439-	22,149.45-	.0400766283-	1,863.24-	24,012.69-
	Tea Transfer:	402.95-					
		87,296.49	.1586811027	87,296.49	.1579520183	7,343.51	94,640.00
4002	E.R.A.F.	23,947.07	.0433292222	23,947.07	.0433292222	2,014.47	25,961.54
4003	CITY E.R.A.F. 92-93 SH	1,372.64	.0024836248	1,372.64	.0024836248	115.47	1,488.11
	Prior Year Tea	1,737.87	.0031444378	1,737.87	.0031444378	146.19	1,884.06
		3,110.51	.0056280626	3,110.51	.0056280626	261.66	3,372.17
4004	E.R.A.F. 93-94 SHIFT	51,983.80	.0940581579	51,983.80	.0940581579	4,372.96	56,356.76
4005	VTA. CO. OFFICE EDUCATION	8,561.19	.0154903734	8,561.19	.0154903734	720.18	9,281.37
6001	* FIRE PROTECTION DIST	84,367.54	.1526524658	84,367.54	.1526524658	7,097.13	91,464.67
6100	* COUNTY FLOOD ZN ADM	1,340.62	.0024256869	1,340.62	.0024256869	112.78	1,453.40
6130	* COUNTY FLOOD ZN #3	5,852.85	.0105899988	5,852.85	.0105899988	492.35	6,345.20
7111	CONEJO REC & PK	29,165.11	.0527706331	29,165.11	.0527706331	2,453.42	31,618.53
8070	CITY THOUSAND OAKS	9,467.29	.0171298924	9,467.29	.0171298924	796.40	10,263.69
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	20,008.63	.0362031061	20,411.58	.0369321905	1,717.05	22,128.63
	Tea Transfer:	402.95					
8072	THOUSAND OAKS VRSD	1,676.47	.0030334185	1,676.47	.0030334185	141.03	1,817.50
8600	CALLEGUAS MUN WTR	4,613.76	.0083479873	4,613.76	.0083479873	388.12	5,001.88
8816	T O CITY WIDE LTE ZN 1	6,883.48	.0124547977	6,883.48	.0124547977	579.05	7,462.53
TRA 08518	Totals:	552,677.21	1.0000000000	552,677.21	1.0000000000	46,492.08	599,169.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,288,208			59,937,416
Unsecured				
State Assessed				
	55,288,208		4,649,208	59,937,416

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	30,904.36	.3356722536	30,904.36	.3356722536	120.45	31,024.81
2015	VTA COM COLLEGE GEN	4,990.19	.0542017358	4,990.19	.0542017358	19.45	5,009.64
2019	VTA COLLEGE CHILD CTR	25.80	.0002802919	25.80	.0002802919	.10	25.90
4001	COUNTY GENERAL FUND	15,840.69	.1720559604	15,840.69	.1720559604	61.71	15,902.40
4002	E.R.A.F.	3,818.78	.0414783098	3,818.78	.0414783098	14.88	3,833.66
4003	CITY E.R.A.F. 92-93 SH	818.19	.0088867875	818.19	.0088867875	3.19	821.38
4004	E.R.A.F. 93-94 SHIFT	7,578.54	.0823153736	7,578.54	.0823153736	29.54	7,608.08
4005	VTA. CO. OFFICE EDUCATION	1,436.83	.0156066150	1,436.83	.0156066150	5.60	1,442.43
6001	* FIRE PROTECTION DIST	14,044.58	.1525472758	14,044.58	.1525472758	54.74	14,099.32
6100	* COUNTY FLOOD ZN ADM	224.98	.0024436626	224.98	.0024436626	.88	225.86
6130	* COUNTY FLOOD ZN #3	1,036.17	.0112544222	1,036.17	.0112544222	4.04	1,040.21
7111	CONEJO REC & PK	4,886.96	.0530805681	4,886.96	.0530805681	19.05	4,906.01
8070	CITY THOUSAND OAKS	5,405.28	.0587102264	5,405.28	.0587102264	21.07	5,426.35
8072	THOUSAND OAKS VRSD	281.37	.0030561282	281.37	.0030561282	1.10	282.47
8600	CALLEGUAS MUN WTR	774.31	.0084103891	774.31	.0084103891	3.02	777.33
TRA 08519	Totals:	92,067.03	1.0000000000	92,067.03	1.0000000000	358.82	92,425.85

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,154,703			9,170,385
Unsecured	234,600			254,800
State Assessed				
	9,389,303		35,882	9,425,185

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	18,501.35	.3331048557	18,501.35	.3331048557	3,371.07	21,872.42
2015	VTA COM COLLEGE GEN	2,987.49	.0537876244	2,987.49	.0537876244	544.34	3,531.83
2019	VTA COLLEGE CHILD CTR	15.44	.0002780496	15.44	.0002780496	2.81	18.25
4001	COUNTY GENERAL FUND	10,996.49	.1979847216	10,996.49	.1979847216	2,003.63	13,000.12
	Prior Year Tea	2,170.73-	.0390824297-	2,211.22-	.0398113728-	402.89-	2,614.11-
	Tea Transfer:	40.49-					
		8,785.27	.1589022919	8,785.27	.1581733488	1,600.74	10,386.01
4002	E.R.A.F.	2,408.66	.0433665783	2,408.66	.0433665783	438.88	2,847.54
4003	CITY E.R.A.F. 92-93 SH	137.92	.0024830642	137.92	.0024830642	25.13	163.05
	Prior Year Tea	173.51	.0031237467	173.51	.0031237467	31.61	205.12
		311.43	.0056068109	311.43	.0056068109	56.74	368.17
4004	E.R.A.F. 93-94 SHIFT	5,222.75	.0940322234	5,222.75	.0940322234	951.62	6,174.37
4005	VTA. CO. OFFICE EDUCATION	860.37	.0154904298	860.37	.0154904298	156.77	1,017.14
6001	* FIRE PROTECTION DIST	8,478.41	.1526481848	8,478.41	.1526481848	1,544.82	10,023.23
6100	* COUNTY FLOOD ZN ADM	134.70	.0024252693	134.70	.0024252693	24.54	159.24
6130	* COUNTY FLOOD ZN #3	597.31	.0107540713	597.31	.0107540713	108.83	706.14
7111	CONEJO REC & PK	2,930.80	.0527670519	2,930.80	.0527670519	534.01	3,464.81
8070	CITY THOUSAND OAKS	951.33	.0171280681	951.33	.0171280681	173.34	1,124.67
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	1,997.22	.0359586830	2,037.71	.0366876261	371.28	2,408.99
	Tea Transfer:	40.49					
8072	THOUSAND OAKS VRSD	168.49	.0030331725	168.49	.0030331725	30.70	199.19
8600	CALLEGUAS MUN WTR	463.61	.0083471272	463.61	.0083471272	84.47	548.08
8816	T O CITY WIDE LTE ZN 1	687.04	.0123695079	687.04	.0123695079	125.18	812.22
TRA 08520	Totals:	55,542.16	1.0000000000	55,542.16	1.0000000000	10,120.14	65,662.30

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,203,533			5,356,737
Unsecured	357,490			1,216,300
State Assessed				
	5,561,023		1,012,014	6,573,037

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		

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	6,772.46	.3378899039	6,772.46	.3378899039	30.80	6,803.26
2015	VTA COM COLLEGE GEN	1,093.55	.0545597030	1,093.55	.0545597030	4.97	1,098.52
2019	VTA COLLEGE CHILD CTR	5.67	.0002819189	5.67	.0002819189	.03	5.70
4001	COUNTY GENERAL FUND	3,529.07	.1760748565	3,529.07	.1760748565	16.05	3,545.12
4002	E.R.A.F.	929.24	.0463605609	929.24	.0463605609	4.23	933.47
4004	E.R.A.F. 93-94 SHIFT	1,888.24	.0942065751	1,888.24	.0942065751	8.59	1,896.83
4005	VTA. CO. OFFICE EDUCATION	314.79	.0157052336	314.79	.0157052336	1.43	316.22
6001	* FIRE PROTECTION DIST	3,117.31	.1555285820	3,117.31	.1555285820	14.18	3,131.49
6100	* COUNTY FLOOD ZN ADM	49.27	.0024584002	49.27	.0024584002	.22	49.49
6130	* COUNTY FLOOD ZN #3	224.35	.0111928527	224.35	.0111928527	1.02	225.37
7111	CONEJO REC & PK	1,074.01	.0535847334	1,074.01	.0535847334	4.88	1,078.89
8070	CITY THOUSAND OAKS	875.82	.0436957558	875.82	.0436957558	3.98	879.80
8600	CALLEGUAS MUN WTR	169.59	.0084609240	169.59	.0084609240	.77	170.36
TRA 08523	Totals:	20,043.37	1.0000000000	20,043.37	1.0000000000	91.15	20,134.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,008,325			2,017,440
Unsecured				
State Assessed				
	2,008,325		9,115	2,017,440

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

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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	RES CONS DIST ST MONICA M		.0009336422		.0009336422		
TRA 08527	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=08527

Prime: THOUSAND OAKS CITY TRA: 08528

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2001	UNI SCH GEN CONEJO VLY	2,587.28	.3600377971	2,587.28	.3600377971	11.19	2,598.47
2015	VTA COM COLLEGE GEN	417.76	.0581335634	417.76	.0581335634	1.81	419.57
2019	VTA COLLEGE CHILD CTR	2.07	.0002875865	2.07	.0002875865	.01	2.08
4001	COUNTY GENERAL FUND	1,692.81	.2355673409	1,692.81	.2355673409	7.33	1,700.14
4002	E.R.A.F.	301.39	.0419410745	301.39	.0419410745	1.30	302.69
4004	E.R.A.F. 93-94 SHIFT	710.58	.0988822233	710.58	.0988822233	3.07	713.65
4005	VTA. CO. OFFICE EDUCATION	119.63	.0166480150	119.63	.0166480150	.52	120.15
6001	* FIRE PROTECTION DIST	1,196.31	.1664747921	1,196.31	.1664747921	5.18	1,201.49
6100	* COUNTY FLOOD ZN ADM	18.77	.0026113887	18.77	.0026113887	.08	18.85
6130	* COUNTY FLOOD ZN #3	74.80	.0104087507	74.80	.0104087507	.32	75.12
8600	CALLEGUAS MUN WTR	64.73	.0090074678	64.73	.0090074678	.28	65.01
TRA 08528	Totals:	7,186.13	1.0000000000	7,186.13	1.0000000000	31.09	7,217.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				
Unsecured	718,613			721,722
State Assessed				
	718,613		3,109	721,722

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	1,381.26	.3372783871	1,381.26	.3372783871	43.51-	1,337.75
2015	VTA COM COLLEGE GEN	223.03	.0544599532	223.03	.0544599532	7.03-	216.00
2019	VTA COLLEGE CHILD CTR	1.14	.0002731629	1.14	.0002731629	.04-	1.10
4001	COUNTY GENERAL FUND	822.04	.2006868616	822.04	.2006868616	25.88-	796.16
	Prior Year Tea	156.79-	.0382913998-	159.82-	.0390302051-	5.03	154.79-
	Tea Transfer:	3.03-					
		662.22	.1623954618	662.22	.1616566565	20.85-	641.37
4002	E.R.A.F.	180.41	.0440548599	180.41	.0440548599	5.68-	174.73
4003	CITY E.R.A.F. 92-93 SH	10.13	.0025120045	10.13	.0025120045	.32-	9.81
	Prior Year Tea	12.52	.0030618807	12.52	.0030618807	.39-	12.13
		22.65	.0055738852	22.65	.0055738852	.71-	21.94
4004	E.R.A.F. 93-94 SHIFT	385.44	.0941206422	385.44	.0941206422	12.14-	373.30
4005	VTA. CO. OFFICE EDUCATION	63.85	.0155952159	63.85	.0155952159	2.01-	61.84
6001	* FIRE PROTECTION DIST	634.57	.1549524663	634.57	.1549524663	19.99-	614.58
6100	* COUNTY FLOOD ZN ADM	10.03	.0024476688	10.03	.0024476688	.32-	9.71
6130	* COUNTY FLOOD ZN #3	46.57	.0113718033	46.57	.0113718033	1.47-	45.10
7111	CONEJO REC & PK	218.73	.0534070582	218.73	.0534070582	6.89-	211.84
8070	CITY THOUSAND OAKS	66.94	.0163055270	66.94	.0163055270	2.10-	64.84
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	144.27	.0352295191	147.30	.0359683244	4.64-	142.66
	Tea Transfer:	3.03					
8072	THOUSAND OAKS VRSD	16.61	.0040907532	16.61	.0040907532	.53-	16.08
8600	CALLEGUAS MUN WTR	34.52	.0084436359	34.52	.0084436359	1.09-	33.43
TRA 08996	Totals:	4,095.27	1.0000000000	4,095.27	1.0000000000	129.00-	3,966.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	410,600			397,700
Unsecured				
State Assessed				
	410,600		12,900-	397,700

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	4,750.30	.3329871615	4,750.30	.3329871615	1,089.93	5,840.23
2015	VTA COM COLLEGE GEN	766.91	.0537594758	766.91	.0537594758	175.96	942.87
2019	VTA COLLEGE CHILD CTR	3.86	.0002709171	3.86	.0002709171	.89	4.75
4001	COUNTY GENERAL FUND	2,826.19	.1980985456	2,826.19	.1980985456	648.42	3,474.61
	Prior Year Tea	554.33-	.0388577660-	564.74-	.0395872489-	129.57-	694.31-
	Tea Transfer:	10.41-					
		2,261.45	.1592407796	2,261.45	.1585112967	518.85	2,780.30
4002	E.R.A.F.	618.84	.0433816304	618.84	.0433816304	142.00	760.84
4003	CITY E.R.A.F. 92-93 SH	35.26	.0024796033	35.26	.0024796033	8.12	43.38
	Prior Year Tea	44.33	.0031076453	44.33	.0031076453	10.17	54.50
		79.59	.0055872486	79.59	.0055872486	18.29	97.88
4004	E.R.A.F. 93-94 SHIFT	1,338.87	.0938515833	1,338.87	.0938515833	307.19	1,646.06
4005	VTA. CO. OFFICE EDUCATION	220.31	.0154427489	220.31	.0154427489	50.55	270.86
6001	* FIRE PROTECTION DIST	2,181.38	.1529089399	2,181.38	.1529089399	500.50	2,681.88
6100	* COUNTY FLOOD ZN ADM	34.57	.0024222777	34.57	.0024222777	7.93	42.50
6130	* COUNTY FLOOD ZN #3	154.30	.0108164887	154.30	.0108164887	35.40	189.70
7111	CONEJO REC & PK	752.20	.0527260660	752.20	.0527260660	172.58	924.78
8070	CITY THOUSAND OAKS	229.85	.0161042536	229.85	.0161042536	52.71	282.56
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	510.00	.0357501207	520.41	.0364796036	119.40	639.81
	Tea Transfer:	10.41					
8072	THOUSAND OAKS VRSD	57.51	.0040387019	57.51	.0040387019	13.22	70.73
8600	CALLEGUAS MUN WTR	118.89	.0083376157	118.89	.0083376157	27.29	146.18
8816	T O CITY WIDE LTE ZN 1	176.54	.0123739906	176.54	.0123739906	40.50	217.04
TRA 08997	Totals:	14,265.78	1.0000000000	14,265.78	1.0000000000	3,273.19	17,538.97

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,405,548			1,733,067
Unsecured	10,400			10,200
State Assessed				
	1,415,948		327,319	1,743,267

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	5,314.07	.3375128730	5,314.07	.3375128730	607.47	5,921.54
2015	VTA COM COLLEGE GEN	858.04	.0544962765	858.04	.0544962765	98.08	956.12
2019	VTA COLLEGE CHILD CTR	4.39	.0002787232	4.39	.0002787232	.50	4.89
4001	COUNTY GENERAL FUND	2,726.59	.1730792955	2,726.59	.1730792955	311.53	3,038.12
4002	E.R.A.F.	654.27	.0416057501	654.27	.0416057501	74.88	729.15
4003	CITY E.R.A.F. 92-93 SH	127.91	.0082721806	127.91	.0082721806	14.89	142.80
4004	E.R.A.F. 93-94 SHIFT	1,293.05	.0821255998	1,293.05	.0821255998	147.81	1,440.86
4005	VTA. CO. OFFICE EDUCATION	243.43	.0154625637	243.43	.0154625637	27.83	271.26
6001	* FIRE PROTECTION DIST	2,428.44	.1542382516	2,428.44	.1542382516	277.60	2,706.04
6100	* COUNTY FLOOD ZN ADM	38.63	.0024536255	38.63	.0024536255	4.42	43.05
6130	* COUNTY FLOOD ZN #3	171.47	.0108885416	171.47	.0108885416	19.60	191.07
7111	CONEJO REC & PK	840.13	.0533511781	840.13	.0533511781	96.02	936.15
8070	CITY THOUSAND OAKS	847.66	.0536901874	847.66	.0536901874	96.63	944.29
8072	THOUSAND OAKS VRSD	63.87	.0040935768	63.87	.0040935768	7.37	71.24
8600	CALLEGUAS MUN WTR	132.77	.0084513766	132.77	.0084513766	15.21	147.98
TRA 08998	Totals:	15,744.72	1.0000000000	15,744.72	1.0000000000	1,799.84	17,544.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,564,987			1,744,971
Unsecured				
State Assessed				
	1,564,987		179,984	1,744,971

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	4,829.74	.3313340429	4,829.74	.3313340429	300.84-	4,528.90
2015	VTA COM COLLEGE GEN	779.84	.0534984072	779.84	.0534984072	48.57-	731.27
2019	VTA COLLEGE CHILD CTR	3.98	.0002718473	3.98	.0002718473	.25-	3.73
4001	COUNTY GENERAL FUND	2,873.58	.1971007625	2,873.58	.1971007625	178.95-	2,694.63
	Prior Year Tea	518.44-	.0355668033-	529.00-	.0362909073-	32.95	496.05-
	Tea Transfer:	10.56-					
		2,344.58	.1615339592	2,344.58	.1608098552	146.00-	2,198.58
4002	E.R.A.F.	644.22	.0441840989	644.22	.0441840989	40.12-	604.10
4003	CITY E.R.A.F. 92-93 SH	35.49	.0024693607	35.49	.0024693607	2.24-	33.25
	Prior Year Tea	41.32	.0028347523	41.32	.0028347523	2.57-	38.75
		76.81	.0053041130	76.81	.0053041130	4.81-	72.00
4004	E.R.A.F. 93-94 SHIFT	1,355.07	.0929626353	1,355.07	.0929626353	84.41-	1,270.66
4005	VTA. CO. OFFICE EDUCATION	223.95	.0153610175	223.95	.0153610175	13.95-	210.00
6001	* FIRE PROTECTION DIST	2,228.71	.1528950050	2,228.71	.1528950050	138.82-	2,089.89
6100	* COUNTY FLOOD ZN ADM	35.13	.0024101520	35.13	.0024101520	2.19-	32.94
6130	* COUNTY FLOOD ZN #3	212.71	.0145935550	212.71	.0145935550	13.25-	199.46
7111	CONEJO REC & PK	765.25	.0524978619	765.25	.0524978619	47.67-	717.58
8070	CITY THOUSAND OAKS	234.08	.0160256018	234.08	.0160256018	14.55-	219.53
8071	CITY THOUSAND OAKS - TEA						
	Prior Year Tea	477.12	.0327320510	487.68	.0334561550	30.38-	457.30
	Tea Transfer:	10.56					
8072	THOUSAND OAKS VRSD	58.10	.0040151923	58.10	.0040151923	3.65-	54.45
8600	CALLEGUAS MUN WTR	120.77	.0082986556	120.77	.0082986556	7.53-	113.24
8816	T O CITY WIDE LTE ZN 1	176.07	.0120818041	176.07	.0120818041	10.97-	165.10
TRA 08999	Totals:	14,576.69	1.0000000000	14,576.69	1.0000000000	907.96-	13,668.73

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,459,825			1,369,029
Unsecured				
State Assessed				
	1,459,825		90,796-	1,369,029

*** 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	80,841,932.63	.3342717603	80,831,290.42	.3342603621	4,425,705.43	85,256,995.85
	Net Transfers:	10,648.59-					
	Negotiated Revenue:	6.38					
2015	VTA COM COLLEGE GEN	13,058,994.35	.0539992514	13,057,275.94	.0539955475	715,075.20	13,772,351.14
	Net Transfers:	1,719.45-					
	Negotiated Revenue:	1.04					
2019	VTA COLLEGE CHILD CTR	67,205.20	.0002778790	67,196.30	.0002778758	3,671.81	70,868.11
	Net Transfers:	8.90-					
4001	COUNTY GENERAL FUND	48,517,043.68	.2005436080	48,522,909.88	.2006560248	2,692,349.23	51,215,259.11
	Net Transfers:	6,328.78-					
	Negotiated Revenue:	12,194.98					
	Prior Year Tea	7,481,368.43-	.0308656219-	7,629,167.71-	.0315487771-	429,446.08-	8,058,613.79-
	Tea Transfer:	147,799.28-					
		40,893,742.17	.1696779861	40,893,742.17	.1691072477	2,262,903.15	43,156,645.32
4002	E.R.A.F.	9,867,563.72	.0408433246	9,861,464.09	.0407799571	529,094.33	10,390,558.42
	Net Transfers:	1,387.56-					
	Negotiated Revenue:	4,712.07-					
4003	CITY E.R.A.F. 92-93 SH	829,091.82	.0034302112	828,757.68	.0034271486	43,469.89	872,227.57
	Net Transfers:	79.44-					
	Negotiated Revenue:	254.70-					
	Prior Year Tea	563,529.28	.0023312754	563,529.28	.0023303538	30,244.30	593,773.58
		1,392,286.96	.0057614866	1,392,286.96	.0057575024	73,714.19	1,466,001.15
4004	E.R.A.F. 93-94 SHIFT	21,121,281.80	.0874392184	21,108,272.81	.0872887081	1,132,979.34	22,241,252.15
	Net Transfers:	2,977.69-					
	Negotiated Revenue:	10,031.30-					
4005	VTA. CO. OFFICE EDUCATION	3,754,749.58	.0155184235	3,754,254.41	.0155249091	205,983.19	3,960,237.60
	Net Transfers:	495.39-					
	Negotiated Revenue:	.22					
6001	* FIRE PROTECTION DIST	37,090,838.78	.1533653022	37,086,530.21	.1533633442	2,033,225.27	39,119,755.48
	Net Transfers:	4,878.82-					
	Negotiated Revenue:	570.25					
6100	* COUNTY FLOOD ZN ADM	593,697.87	.0024545399	593,664.61	.0024549719	32,608.52	626,273.13
	Net Transfers:	77.59-					
	Negotiated Revenue:	44.33					
6130	* COUNTY FLOOD ZN #3	2,183,144.20	.0090468546	2,183,195.58	.0090281343	120,429.52	2,303,625.10
	Net Transfers:	347.46-					

*** 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
	Negotiated Revenue:	398.84					
6140	* COUNTY FLOOD ZN #4	72,462.52	.0002963803	72,462.52	.0002996531	4,097.41	76,559.93
7111	CONEJO REC & PK	12,774,491.78	.0527841572	12,773,601.95	.0528224749	698,866.74	13,472,468.69
	Net Transfers:	1,687.99-					
	Negotiated Revenue:	798.16					
8070	CITY THOUSAND OAKS	5,694,827.87	.0235564092	5,694,570.83	.0235486691	305,490.07	6,000,060.90
	Net Transfers:	512.08-					
	Negotiated Revenue:	255.04					
8071	CITY THOUSAND OAKS - TEA	226.80	.0000009331	226.80	.0000009379	3.50	230.30
	Prior Year Tea	6,917,839.15	.0285343465	7,065,638.43	.0292184233	399,201.78	7,464,840.21
	Tea Transfer:	147,799.28					
		7,065,865.23	.0285352796	7,065,865.23	.0292193612	399,205.28	7,465,070.51
8072	THOUSAND OAKS VRSD	975,549.80	.0040293707	975,590.15	.0040343426	53,285.34	1,028,875.49
	Net Transfers:	132.87-					
	Negotiated Revenue:	173.22					
8600	CALLEGUAS MUN WTR	2,092,491.54	.0086473471	2,092,780.13	.0086542407	115,880.98	2,208,661.11
	Net Transfers:	267.02-					
	Negotiated Revenue:	555.61					
8602	RUSSELL VLY MUN WTR	194,245.13	.0007948325	194,245.13	.0008032588	9,968.16	204,213.29
8650	CAMROSA CO WTR	7,440.57	.0000315281	7,440.57	.0000307689	168.29	7,608.86
8816	T O CITY WIDE LTE ZN 1	1,245,399.12	.0051061457	1,245,399.12	.0051500794	63,663.15	1,309,062.27
8860	WESTLAKE MAINT #1	43,290.31	.0001804808	43,290.31	.0001790177	375.39	43,665.70
8864	VTA CO MAINT #1 T O	677,368.81	.0027672497	677,368.81	.0028011126	33,448.06	710,816.87
8890	RES CONS DIST ST MONICA M	41,368.72	.0001695524	41,368.72	.0001710714	1,963.72	43,332.44
8898	OAKBROOK MAINT #25	992.06	.0000040821	992.06	.0000041025	50.71	1,042.77
8900	WILDWOOD MAINT #27	11,690.97	.0000480880	11,690.97	.0000483455	570.29	12,261.26
8901	LYNN MAINT DIST # 28	12,161.63	.0000509919	12,161.63	.0000502918	832.16	12,993.79
8903	WESTLAKE NR MAINT # 23	79,360.64	.0003258611	79,360.64	.0003281788	3,728.18	83,088.82
8904	T O CITY MAINT # 30	3,982.98	.0000162170	3,982.98	.0000164708	177.87	4,160.85

*** 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
Prime = 08 Totals:		241,852,894.88	1.0000000000	241,821,345.25	1.0000000000	13,227,161.75	255,048,507.00

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	23,611,025,109	3,153,817-		24,918,441,906
Unsecured	565,199,407			577,344,968
State Assessed				
	24,176,224,516	3,153,817-	1,322,716,175	25,495,786,874

*** Transfer Out ***

TRA From	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
08381	75044	.0935400750	31,549.63-	-
			31,549.63-	

*=====> Net Impact On Prime: 31,549.63-

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	5.54	1.0000000000	5.54	1.0000000000		5.54
	Prior Year Tea	.70-	.0054151625-	.25-	.0758122744		.25-
	Tea Transfer:	.45					
		5.29	.9945848375	5.29	1.0758122744		5.29
4003	CITY E.R.A.F. 92-93 SH						
	Prior Year Tea	.67		.67			.67
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.03	.0054151625	.42-	.0758122744-		.42-
	Tea Transfer:	.45-					
TRA 09000	Totals:	5.54	1.0000000000	5.54	1.0000000000		5.54

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	131,882.72	.2912429000	131,882.72	.2912429000	2,202.01	134,084.73
2015	VTA COM COLLEGE GEN	22,191.44	.0490065000	22,191.44	.0490065000	370.52	22,561.96
2019	VTA COLLEGE CHILD CTR	114.78	.0002534065	114.78	.0002534065	1.92	116.70
4001	COUNTY GENERAL FUND	100,447.86	.2847497961	100,447.86	.2847497961	2,152.92	102,600.78
	Prior Year Tea	14,005.21-	.0295973200-	5,827.09-	.0115371796-	87.23-	5,914.32-
	Tea Transfer:	8,178.12					
		94,620.77	.2551524761	94,620.77	.2732126165	2,065.69	96,686.46
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	5,603.57	.0123746077	5,603.57	.0123746077	93.56	5,697.13
4401	* COUNTY LIBRARY	6,874.25	.0169402952				
	Negotiated Revenue:	6,874.25-					
6001	* FIRE PROTECTION DIST	64,542.17	.1453290346	64,542.17	.1453290346	1,098.79	65,640.96
6100	* COUNTY FLOOD ZN ADM	1,064.06	.0025715312	1,064.06	.0025715312	19.44	1,083.50
6130	* COUNTY FLOOD ZN #3	5,367.69	.0141406117	5,367.69	.0141406117	106.91	5,474.60
7141	SIMI REC & PK	27,417.45	.0678009510	27,417.45	.0678009510	512.62	27,930.07
7190	SIMI PUBLIC CEMETERY	202.62	.0005285299	202.62	.0005285299	4.00	206.62
8060	CITY SIMI VALLEY	16,092.68	.0384798380	22,966.93	.0554201332	419.02	23,385.95
	Negotiated Revenue:	6,874.25					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	13,402.47	.0295973200	5,224.35	.0115371796	87.23	5,311.58
	Tea Transfer:	8,178.12-					
8062	SIMI VALLEY CITY SAN	28,008.72	.0644347451	28,008.72	.0644347451	487.17	28,495.89
8600	CALLEGUAS MUN WTR	4,240.10	.0121472530	4,240.10	.0121472530	91.84	4,331.94
TRA 09001	Totals:	452,827.31	1.0000000000	452,827.31	1.0000000000	7,560.72	460,388.03

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,144,062			40,605,334
Unsecured	1,706,100			2,000,900
State Assessed	2,317,392			2,317,392
	44,167,554		756,072	44,923,626

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	1,020,277.35	.3263381825	1,020,277.35	.3263381825	30,598.01	1,050,875.36
2015	VTA COM COLLEGE GEN	171,678.46	.0549117732	171,678.46	.0549117732	5,148.62	176,827.08
2019	VTA COLLEGE CHILD CTR	885.77	.0002833138	885.77	.0002833138	26.56	912.33
4001	COUNTY GENERAL FUND	853,793.98	.2337905519	853,793.98	.2337905519	21,920.60	875,714.58
	Prior Year Tea	99,074.72-	.0276297145-	29,561.71-	.0075880661-	711.47-	30,273.18-
	Tea Transfer:	69,513.01					
		824,232.27	.2061608374	824,232.27	.2262024858	21,209.13	845,441.40
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	43,269.71	.0138399186	43,269.71	.0138399186	1,297.65	44,567.36
4401	* COUNTY LIBRARY	52,063.75	.0166527140				
	Negotiated Revenue:	52,063.75-					
6001	* FIRE PROTECTION DIST	501,155.80	.1602958934	501,155.80	.1602958934	15,029.61	516,185.41
6100	* COUNTY FLOOD ZN ADM	8,090.29	.0025876977	8,090.29	.0025876977	242.63	8,332.92
6130	* COUNTY FLOOD ZN #3	40,723.40	.0130254812	40,723.40	.0130254812	1,221.29	41,944.69
7141	SIMI REC & PK	207,495.97	.0663680917	207,495.97	.0663680917	6,222.78	213,718.75
7190	SIMI PUBLIC CEMETERY	1,514.95	.0004845598	1,514.95	.0004845598	45.43	1,560.38
8060	CITY SIMI VALLEY	93,353.08	.0298592092	145,416.83	.0465119232	4,361.04	149,777.87
	Negotiated Revenue:	52,063.75					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	95,831.67	.0276297145	26,318.66	.0075880661	711.47	27,030.13
	Tea Transfer:	69,513.01-					
8062	SIMI VALLEY CITY SAN	213,994.41	.0684466298	213,994.41	.0684466298	6,417.67	220,412.08
8064	SIMI VALLEY SPECIAL ZO	10,006.62	.0032006381	10,006.62	.0032006381	300.10	10,306.72
8600	CALLEGUAS MUN WTR	30,999.77	.0099153451	30,999.77	.0099153451	929.68	31,929.45
TRA 09002	Totals:	3,468,427.88	1.0000000000	3,468,427.88	1.0000000000	93,761.67	3,562,189.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	293,529,328			296,136,741
Unsecured	53,799,517			60,568,271
State Assessed				
	347,328,845		9,376,167	356,705,012

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	1,213,938.99	.2913408866	1,213,938.99	.2913408866	81,767.41	1,295,706.40
2015	VTA COM COLLEGE GEN	204,265.95	.0490230727	204,265.95	.0490230727	13,758.76	218,024.71
2019	VTA COLLEGE CHILD CTR	1,057.64	.0002540012	1,057.64	.0002540012	71.29	1,128.93
4001	COUNTY GENERAL FUND	767,689.89	.1842259669	767,689.89	.1842277945	51,705.17	819,395.06
	Prior Year Tea	137,561.88-	.0330143488-	75,059.18-	.0180139319-	5,055.77-	80,114.95-
	Tea Transfer:	62,502.70					
		692,630.71	.1512116181	692,630.71	.1662138626	46,649.40	739,280.11
4002	E.R.A.F.	184,601.14	.0442987983	184,601.14	.0442987983	12,432.85	197,033.99
4003	CITY E.R.A.F. 92-93 SH	5,118.52	.0012283728	5,118.52	.0012283728	344.75	5,463.27
	Prior Year Tea	9,255.74	.0022213484	9,255.74	.0022213484	623.44	9,879.18
		14,374.26	.0034497212	14,374.26	.0034497212	968.19	15,342.45
4004	E.R.A.F. 93-94 SHIFT	394,367.99	.0946468677	394,367.99	.0946468677	26,563.48	420,931.47
4005	VTA. CO. OFFICE EDUCATION	51,605.48	.0123850599	51,605.48	.0123850599	3,475.98	55,081.46
4401	* COUNTY LIBRARY	58,655.42	.0140770837				
	Negotiated Revenue:	58,655.42-					
6001	* FIRE PROTECTION DIST	587,921.25	.1410989388	587,921.25	.1410989388	39,600.67	627,521.92
6100	* COUNTY FLOOD ZN ADM	9,213.75	.0022112462	9,213.75	.0022112462	620.61	9,834.36
6130	* COUNTY FLOOD ZN #3	42,850.57	.0102839813	42,850.57	.0102839813	2,886.29	45,736.86
7141	SIMI REC & PK	233,338.26	.0559999108	233,338.26	.0559999108	15,716.87	249,055.13
7190	SIMI PUBLIC CEMETERY	1,651.57	.0003963696	1,651.57	.0003963696	111.24	1,762.81
8060	CITY SIMI VALLEY	107,114.70	.0257089628	165,770.12	.0397842189	11,165.79	176,935.91
	Negotiated Revenue:	58,655.42					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	128,306.14	.0307930004	65,803.44	.0157925835	4,432.33	70,235.77
	Tea Transfer:	62,502.70-					
8062	SIMI VALLEY CITY SAN	251,796.63	.0604485758	251,796.63	.0604485758	16,965.43	268,762.06
8064	SIMI VALLEY SPECIAL ZO	19,840.76	.0047617100	19,840.76	.0047617100	1,336.42	21,177.18
8600	CALLEGUAS MUN WTR	31,702.03	.0076101949	31,702.03	.0076101949	2,135.87	33,837.90
TRA 09003	Totals:	4,166,730.54	1.0000000000	4,166,730.54	1.0000000000	280,658.88	4,447,389.42

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	411,388,166			439,526,992
Unsecured	713,702			640,764
State Assessed				
	412,101,868		28,065,888	440,167,756

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	902,707.12	.2947051911	902,707.12	.2947051911	44,007.10	946,714.22
2015	VTA COM COLLEGE GEN	151,895.44	.0495890360	151,895.44	.0495890360	7,404.92	159,300.36
2019	VTA COLLEGE CHILD CTR	785.21	.0002563532	785.21	.0002563532	38.28	823.49
4001	COUNTY GENERAL FUND	557,031.16	.1817820802	557,031.16	.1817820789	27,144.78	584,175.94
	Prior Year Tea	95,840.05-	.0312887302-	50,488.46-	.0164828769-	2,461.32-	52,949.78-
	Tea Transfer:	45,351.59					
		506,542.70	.1504933500	506,542.70	.1652992020	24,683.46	531,226.16
4002	E.R.A.F.	136,313.81	.0444838841	136,313.81	.0444838841	6,642.59	142,956.40
4003	CITY E.R.A.F. 92-93 SH	1,654.38	.0005399951	1,654.38	.0005399951	80.64	1,735.02
	Prior Year Tea	6,423.22	.0020969761	6,423.22	.0020969761	313.13	6,736.35
		8,077.60	.0026369712	8,077.60	.0026369712	393.77	8,471.37
4004	E.R.A.F. 93-94 SHIFT	286,651.53	.0935826148	286,651.53	.0935826148	13,974.30	300,625.83
4005	VTA. CO. OFFICE EDUCATION	34,278.94	.0111909227	34,278.94	.0111909227	1,671.09	35,950.03
4401	* COUNTY LIBRARY	43,647.17	.0142494130				
	Negotiated Revenue:	43,647.17-					
6001	* FIRE PROTECTION DIST	437,261.86	.1427521052	437,261.86	.1427521052	21,316.58	458,578.44
6100	* COUNTY FLOOD ZN ADM	6,855.28	.0022380179	6,855.28	.0022380179	334.19	7,189.47
6130	* COUNTY FLOOD ZN #3	32,528.02	.0106193693	32,528.02	.0106193693	1,585.75	34,113.77
7141	SIMI REC & PK	173,600.18	.0566745581	173,600.18	.0566745581	8,462.98	182,063.16
7190	SIMI PUBLIC CEMETERY	1,228.89	.0004011868	1,228.89	.0004011868	59.91	1,288.80
8060	CITY SIMI VALLEY	86,098.17	.0281083168	129,745.34	.0423577311	6,325.10	136,070.44
	Negotiated Revenue:	43,647.17					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	89,416.83	.0291917541	44,065.24	.0143859008	2,148.19	46,213.43
	Tea Transfer:	45,351.59-					
8062	SIMI VALLEY CITY SAN	186,977.79	.0611236682	186,977.79	.0611236682	9,127.34	196,105.13
8600	CALLEGUAS MUN WTR	23,570.27	.0077032875	23,570.27	.0077032875	1,150.30	24,720.57
TRA 09004	Totals:	3,063,085.22	1.0000000000	3,063,085.22	1.0000000000	149,325.85	3,212,411.07

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	305,556,789			320,547,514
Unsecured	395,540			337,400
State Assessed				
	305,952,329		14,932,585	320,884,914

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	553,988.20	.2913093990	553,988.20	.2913093990	21,278.96	575,267.16
2015	VTA COM COLLEGE GEN	93,218.06	.0490178307	93,218.06	.0490178307	3,580.55	96,798.61
2019	VTA COLLEGE CHILD CTR	482.81	.0002539437	482.81	.0002539437	18.55	501.36
4001	COUNTY GENERAL FUND	344,750.29	.1812985504	344,750.29	.1812985513	13,243.13	357,993.42
	Prior Year Tea	62,759.01-	.0330012271-	34,690.61-	.0182417281-	1,332.49-	36,023.10-
	Tea Transfer:	28,068.40					
		310,059.68	.1482973233	310,059.68	.1630568232	11,910.64	321,970.32
4002	E.R.A.F.	83,932.59	.0441396204	83,932.59	.0441396204	3,224.22	87,156.81
4003	CITY E.R.A.F. 92-93 SH	3,954.42	.0020794899	3,954.42	.0020794899	151.90	4,106.32
	Prior Year Tea	4,228.94	.0022237498	4,228.94	.0022237498	162.44	4,391.38
		8,183.36	.0043032397	8,183.36	.0043032397	314.34	8,497.70
4004	E.R.A.F. 93-94 SHIFT	177,878.93	.0935359283	177,878.93	.0935359283	6,832.42	184,711.35
4005	VTA. CO. OFFICE EDUCATION	23,559.17	.0123884260	23,559.17	.0123884260	904.92	24,464.09
4401	* COUNTY LIBRARY	26,778.59	.0140812668				
	Negotiated Revenue:	26,778.59-					
6001	* FIRE PROTECTION DIST	267,824.76	.1408330929	267,824.76	.1408330929	10,287.28	278,112.04
6100	* COUNTY FLOOD ZN ADM	4,206.53	.0022119753	4,206.53	.0022119753	161.58	4,368.11
6130	* COUNTY FLOOD ZN #3	20,202.23	.0106231481	20,202.23	.0106231481	775.98	20,978.21
7141	SIMI REC & PK	106,518.28	.0560119521	106,518.28	.0560119521	4,091.44	110,609.72
7190	SIMI PUBLIC CEMETERY	754.03	.0003964833	754.03	.0003964833	28.96	782.99
8060	CITY SIMI VALLEY	51,314.83	.0269834134	78,093.42	.0410646793	2,999.61	81,093.03
	Negotiated Revenue:	26,778.59					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	58,530.07	.0307774773	30,461.67	.0160179783	1,170.05	31,631.72
	Tea Transfer:	28,068.40-					
8062	SIMI VALLEY CITY SAN	114,947.29	.0604258611	114,947.29	.0604258611	4,413.86	119,361.15
8064	SIMI VALLEY SPECIAL ZO	12,925.88	.0067969509	12,925.88	.0067969509	496.49	13,422.37
8600	CALLEGUAS MUN WTR	14,480.63	.0076126677	14,480.63	.0076126677	556.07	15,036.70
TRA 09005	Totals:	1,901,717.52	1.0000000000	1,901,717.52	1.0000000000	73,045.92	1,974,763.44

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	151,144,813			160,361,041
Unsecured	40,874,769			38,963,133
State Assessed	5,200			5,200
	192,024,782		7,304,592	199,329,374

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	6,269,190.89	.2914556340	6,269,763.39	.2914583804	468,144.08	6,737,907.47
	Net Transfers:	572.50					
2015	VTA COM COLLEGE GEN	1,054,895.47	.0490422502	1,054,991.80	.0490427122	78,773.01	1,133,764.81
	Net Transfers:	96.33					
2019	VTA COLLEGE CHILD CTR	5,458.98	.0002537888	5,459.48	.0002537913	407.64	5,867.12
	Net Transfers:	.50					
4001	COUNTY GENERAL FUND	3,906,742.18	.1816250354	3,907,046.03	.1816242873	291,727.19	4,198,773.22
	Net Transfers:	303.85					
	Prior Year Tea	702,167.07-	.0326446020-	343,434.02-	.0159659182-	25,644.66-	369,078.68-
	Tea Transfer:	358,733.05					
		3,563,612.01	.1489804334	3,563,612.01	.1656583691	266,082.53	3,829,694.54
4002	E.R.A.F.	948,365.82	.0440896707	948,447.43	.0440898539	70,817.67	1,019,265.10
	Net Transfers:	81.61					
4003	CITY E.R.A.F. 92-93 SH	44,934.44	.0020890090	44,951.12	.0020896132	3,356.36	48,307.48
	Net Transfers:	16.68					
	Prior Year Tea	46,614.64	.0021678703	46,614.64	.0021678703	3,482.06	50,096.70
		91,565.76	.0042568793	91,565.76	.0042574835	6,838.42	98,404.18
4004	E.R.A.F. 93-94 SHIFT	2,009,455.14	.0934198739	2,009,602.18	.0934190591	150,050.86	2,159,653.04
	Net Transfers:	147.04					
4005	VTA. CO. OFFICE EDUCATION	266,517.07	.0123904190	266,541.04	.0123905186	19,901.81	286,442.85
	Net Transfers:	23.97					
4401	* COUNTY LIBRARY	302,933.45	.0140834219				
	Net Transfers:	27.65					
	Negotiated Revenue:	302,961.10-					
6001	* FIRE PROTECTION DIST	3,034,833.32	.1410898604	3,035,107.27	.1410910419	226,622.19	3,261,729.46
	Net Transfers:	273.95					
6100	* COUNTY FLOOD ZN ADM	47,586.30	.0022122941	47,590.64	.0022123149	3,553.45	51,144.09
	Net Transfers:	4.34					
6130	* COUNTY FLOOD ZN #3	220,949.87	.0102719930	220,968.59	.0102720220	16,499.05	237,467.64
	Net Transfers:	18.72					
7141	SIMI REC & PK	1,204,941.66	.0560179202	1,205,051.49	.0560184386	89,977.51	1,295,029.00
	Net Transfers:	109.83					
7190	SIMI PUBLIC CEMETERY	8,530.05	.0003965632	8,530.83	.0003965671	636.97	9,167.80
	Net Transfers:	.78					
8060	CITY SIMI VALLEY	560,878.83	.0260753419	863,904.59	.0401597663	64,505.12	928,409.71
	Net Transfers:	64.66					
	Negotiated Revenue:	302,961.10					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	655,552.43	.0304767317	296,819.38	.0137980479	22,162.60	318,981.98
	Tea Transfer:	358,733.05-					
8062	SIMI VALLEY CITY SAN	1,295,274.88	.0602175254	1,295,279.10	.0602127904	96,714.53	1,391,993.63
	Net Transfers:	4.22					
8064	SIMI VALLEY SPECIAL ZO	164,799.95	.0076615748	164,799.95	.0076609472	12,305.11	177,105.06
8600	CALLEGUAS MUN WTR	163,643.78	.0076078241	163,658.72	.0076078956	12,219.90	175,878.62
	Net Transfers:	14.94					

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
TRA 09006	Totals:	21,509,932.08	1.0000000000	21,511,693.65	1.0000000000	1,606,212.45	23,117,906.10

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,107,924,842	176,052		2,267,466,597
Unsecured	27,654,404			28,909,946
State Assessed				
	2,135,579,246	176,052	160,621,245	2,296,376,543

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09046	.0001034506	1,761.57
			1,761.57

*=====> Net Impact On TRA: 1,761.57

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	1,679,440.74	.2913714287	1,679,440.74	.2913714287	120,258.65	1,799,699.39
2015	VTA COM COLLEGE GEN	282,594.54	.0490282105	282,594.54	.0490282105	20,235.57	302,830.11
2019	VTA COLLEGE CHILD CTR	1,463.26	.0002538654	1,463.26	.0002538654	104.78	1,568.04
4001	COUNTY GENERAL FUND	1,049,286.65	.1820440241	1,049,286.65	.1820440236	75,135.61	1,124,422.26
	Prior Year Tea	185,689.11-	.0322157858-	100,259.75-	.0173943791-	7,179.24-	107,438.99-
	Tea Transfer:	85,429.36					
		949,026.90	.1498282383	949,026.90	.1646496445	67,956.37	1,016,983.27
4002	E.R.A.F.	252,881.74	.0438732461	252,881.74	.0438732461	18,107.94	270,989.68
4003	CITY E.R.A.F. 92-93 SH	11,931.38	.0020700132	11,931.38	.0020700132	854.36	12,785.74
	Prior Year Tea	12,431.68	.0021568124	12,431.68	.0021568124	890.19	13,321.87
		24,363.06	.0042268256	24,363.06	.0042268256	1,744.55	26,107.61
4004	E.R.A.F. 93-94 SHIFT	536,120.69	.0930132564	536,120.69	.0930132564	38,389.66	574,510.35
4005	VTA. CO. OFFICE EDUCATION	71,405.84	.0123884232	71,405.84	.0123884232	5,113.11	76,518.95
4401	* COUNTY LIBRARY	81,238.95	.0140943992				
	Negotiated Revenue:	81,238.95-					
6001	* FIRE PROTECTION DIST	813,114.60	.1410697957	813,114.60	.1410697957	58,224.18	871,338.78
6100	* COUNTY FLOOD ZN ADM	12,759.06	.0022136095	12,759.06	.0022136095	913.63	13,672.69
6130	* COUNTY FLOOD ZN #3	59,243.04	.0102782589	59,243.04	.0102782589	4,242.18	63,485.22
7141	SIMI REC & PK	323,144.31	.0560633180	323,144.31	.0560633180	23,139.19	346,283.50
7190	SIMI PUBLIC CEMETERY	2,288.88	.0003971050	2,288.88	.0003971050	163.90	2,452.78
8060	CITY SIMI VALLEY	154,626.72	.0268266734	235,865.67	.0409210731	16,889.48	252,755.15
	Negotiated Revenue:	81,238.95					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	173,257.43	.0300589734	87,828.07	.0152375667	6,289.05	94,117.12
	Tea Transfer:	85,429.36-					
8062	SIMI VALLEY CITY SAN	348,214.78	.0604128708	348,214.78	.0604128708	24,934.40	373,149.18
8064	SIMI VALLEY SPECIAL ZO	40,184.70	.0069717694	40,184.70	.0069717694	2,877.48	43,062.18
8600	CALLEGUAS MUN WTR	43,977.15	.0076297325	43,977.15	.0076297325	3,149.04	47,126.19
TRA 09007	Totals:	5,763,917.03	1.0000000000	5,763,917.03	1.0000000000	412,733.16	6,176,650.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	562,904,839			604,521,979
Unsecured	9,402,191			9,058,367
State Assessed				
	572,307,030		41,273,316	613,580,346

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	489,212.87	.2913621764	489,212.87	.2913621764	11,446.09	500,658.96
2015	VTA COM COLLEGE GEN	82,318.14	.0490264745	82,318.14	.0490264745	1,925.99	84,244.13
2019	VTA COLLEGE CHILD CTR	425.61	.0002534802	425.61	.0002534802	9.96	435.57
4001	COUNTY GENERAL FUND	304,923.76	.1815950635	304,923.76	.1815950671	7,133.91	312,057.67
	Prior Year Tea	54,766.61-	.0326175146-	29,940.75-	.0178318995-	700.52-	30,641.27-
	Tea Transfer:	24,825.86					
		274,983.01	.1489775489	274,983.01	.1637631676	6,433.39	281,416.40
4002	E.R.A.F.	74,027.10	.0440858623	74,027.10	.0440858623	1,731.90	75,759.00
4003	CITY E.R.A.F. 92-93 SH	3,459.97	.0020605361	3,459.97	.0020605361	80.95	3,540.92
	Prior Year Tea	3,685.72	.0021951104	3,685.72	.0021951104	86.23	3,771.95
		7,145.69	.0042556465	7,145.69	.0042556465	167.18	7,312.87
4004	E.R.A.F. 93-94 SHIFT	157,062.03	.0935419218	157,062.03	.0935419218	3,674.77	160,736.80
4005	VTA. CO. OFFICE EDUCATION	20,764.03	.0123664070	20,764.03	.0123664070	485.81	21,249.84
4401	* COUNTY LIBRARY	23,636.49	.0140772587				
	Negotiated Revenue:	23,636.49-					
6001	* FIRE PROTECTION DIST	236,697.89	.1409708843	236,697.89	.1409708843	5,538.01	242,235.90
6100	* COUNTY FLOOD ZN ADM	3,712.05	.0022107770	3,712.05	.0022107770	86.85	3,798.90
6130	* COUNTY FLOOD ZN #3	17,351.58	.0103341457	17,351.58	.0103341457	405.97	17,757.55
7141	SIMI REC & PK	94,021.10	.0559961693	94,021.10	.0559961693	2,199.80	96,220.90
7190	SIMI PUBLIC CEMETERY	664.62	.0003958386	664.62	.0003958386	15.55	680.17
8060	CITY SIMI VALLEY	45,172.28	.0269033960	68,808.77	.0409806511	1,609.91	70,418.68
	Negotiated Revenue:	23,636.49					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	51,080.89	.0304224042	26,255.03	.0156367891	614.29	26,869.32
	Tea Transfer:	24,825.86-					
8062	SIMI VALLEY CITY SAN	101,421.71	.0604152576	101,421.71	.0604152576	2,373.40	103,795.11
8064	SIMI VALLEY SPECIAL ZO	11,407.72	.0067941237	11,407.72	.0067941237	266.91	11,674.63
8600	CALLEGUAS MUN WTR	12,776.12	.0076102273	12,776.12	.0076102273	298.97	13,075.09
TRA 09008	Totals:	1,679,055.07	1.0000000000	1,679,055.07	1.0000000000	39,284.75	1,718,339.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	164,850,649			168,734,450
Unsecured	1,730,100			1,774,774
State Assessed				
	166,580,749		3,928,475	170,509,224

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	65,689.06	.2919737052	65,689.06	.2919737052	5,707.13	71,396.19
2015	VTA COM COLLEGE GEN	11,053.34	.0491295907	11,053.34	.0491295907	960.32	12,013.66
2019	VTA COLLEGE CHILD CTR	57.12	.0002539375	57.12	.0002539375	4.96	62.08
4001	COUNTY GENERAL FUND	40,759.34	.1809419571	40,759.34	.1809419467	3,536.83	44,296.17
	Prior Year Tea	7,995.04-	.0355109767-	4,676.55-	.0207714684-	406.01-	5,082.56-
	Tea Transfer:	3,318.49					
		36,082.79	.1454309804	36,082.79	.1601704783	3,130.82	39,213.61
4002	E.R.A.F.	9,905.13	.0440317220	9,905.13	.0440317220	860.68	10,765.81
4003	CITY E.R.A.F. 92-93 SH	468.10	.0020800393	468.10	.0020800393	40.66	508.76
	Prior Year Tea	542.33	.0024088098	542.33	.0024088098	47.08	589.41
		1,010.43	.0044888491	1,010.43	.0044888491	87.74	1,098.17
4004	E.R.A.F. 93-94 SHIFT	21,204.63	.0941831366	21,204.63	.0941831366	1,840.97	23,045.60
4005	VTA. CO. OFFICE EDUCATION	2,789.34	.0123901434	2,789.34	.0123901434	242.19	3,031.53
4401	* COUNTY LIBRARY	3,169.61	.0140782356				
	Negotiated Revenue:	3,169.61-					
6001	* FIRE PROTECTION DIST	31,599.41	.1403527088	31,599.41	.1403527088	2,743.44	34,342.85
6100	* COUNTY FLOOD ZN ADM	497.87	.0022114757	497.87	.0022114757	43.23	541.10
6130	* COUNTY FLOOD ZN #3	2,285.09	.0101495573	2,285.09	.0101495573	198.39	2,483.48
7141	SIMI REC & PK	12,607.29	.0560007389	12,607.29	.0560007389	1,094.63	13,701.92
7190	SIMI PUBLIC CEMETERY	89.21	.0003963090	89.21	.0003963090	7.75	96.96
8060	CITY SIMI VALLEY	6,079.36	.0270022186	9,248.97	.0410804646	802.99	10,051.96
	Negotiated Revenue:	3,169.61					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	7,452.71	.0331021669	4,134.22	.0183626586	358.93	4,493.15
	Tea Transfer:	3,318.49-					
8062	SIMI VALLEY CITY SAN	13,641.61	.0604187366	13,641.61	.0604187366	1,180.99	14,822.60
8064	SIMI VALLEY SPECIAL ZO	1,529.63	.0067941156	1,529.63	.0067941156	132.80	1,662.43
8600	CALLEGUAS MUN WTR	1,717.64	.0076116721	1,717.64	.0076116721	148.78	1,866.42
TRA 09009	Totals:	225,142.78	1.0000000000	225,142.78	1.0000000000	19,546.74	244,689.52

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,201,747			24,156,421
Unsecured				
State Assessed				
	22,201,747		1,954,674	24,156,421

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	15,945.88	.2919757521	15,945.88	.2919757521	1,578.37	17,524.25
2015	VTA COM COLLEGE GEN	2,683.13	.0491293761	2,683.13	.0491293761	265.59	2,948.72
2019	VTA COLLEGE CHILD CTR	13.82	.0002538200	13.82	.0002538200	1.37	15.19
4001	COUNTY GENERAL FUND	9,890.76	.1808581837	9,890.76	.1808580833	977.68	10,868.44
	Prior Year Tea	2,121.67-	.0388136912-	1,316.40-	.0240819942-	130.18-	1,446.58-
	Tea Transfer:	805.27					
		8,574.36	.1420444925	8,574.36	.1567760891	847.50	9,421.86
4002	E.R.A.F.	2,405.13	.0440556389	2,405.13	.0440556389	238.16	2,643.29
4003	CITY E.R.A.F. 92-93 SH	113.59	.0020794896	113.59	.0020794896	11.24	124.83
	Prior Year Tea	144.94	.0026511987	144.94	.0026511987	14.33	159.27
		258.53	.0047306883	258.53	.0047306883	25.57	284.10
4004	E.R.A.F. 93-94 SHIFT	5,196.32	.0950621488	5,196.32	.0950621488	513.89	5,710.21
4005	VTA. CO. OFFICE EDUCATION	677.01	.0123866566	677.01	.0123866566	66.96	743.97
4401	* COUNTY LIBRARY	769.46	.0140765051				
	Negotiated Revenue:	769.46-					
6001	* FIRE PROTECTION DIST	7,621.18	.1394227202	7,621.18	.1394227202	753.70	8,374.88
6100	* COUNTY FLOOD ZN ADM	120.84	.0022111147	120.84	.0022111147	11.95	132.79
6130	* COUNTY FLOOD ZN #3	561.21	.0102664310	561.21	.0102664310	55.50	616.71
7141	SIMI REC & PK	3,060.58	.0559966452	3,060.58	.0559966452	302.71	3,363.29
7190	SIMI PUBLIC CEMETERY	21.63	.0003956938	21.63	.0003956938	2.14	23.77
8060	CITY SIMI VALLEY	1,476.42	.0270097269	2,245.88	.0410863324	222.11	2,467.99
	Negotiated Revenue:	769.46					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,976.73	.0361624925	1,171.46	.0214307955	115.85	1,287.31
	Tea Transfer:	805.27-					
8062	SIMI VALLEY CITY SAN	3,316.65	.0604149606	3,316.65	.0604149606	326.59	3,643.24
8064	SIMI VALLEY SPECIAL ZO	371.38	.0067940639	371.38	.0067940639	36.73	408.11
8600	CALLEGUAS MUN WTR	417.47	.0076110728	417.47	.0076110728	41.14	458.61
TRA 09011	Totals:	54,662.46	1.0000000000	54,662.46	1.0000000000	5,405.83	60,068.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,385,531			5,926,114
Unsecured				
State Assessed				
	5,385,531		540,583	5,926,114

Prime: SIMI VALLEY CITY TRA: 09012

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	2,057,812.53	.2913665105	2,057,812.53	.2913665105	140,084.52	2,197,897.05
2015	VTA COM COLLEGE GEN	346,262.10	.0490273871	346,262.10	.0490273871	23,571.61	369,833.71
2019	VTA COLLEGE CHILD CTR	1,792.48	.0002539979	1,792.48	.0002539979	122.12	1,914.60
4001	COUNTY GENERAL FUND	1,282,357.17	.1816222796	1,282,357.17	.1816222797	87,321.18	1,369,678.35
	Prior Year Tea	239,491.10-	.0339096419-	135,085.93-	.0191268713-	9,195.90-	144,281.83-
	Tea Transfer:	104,405.17					
		1,147,271.24	.1477126377	1,147,271.24	.1624954084	78,125.28	1,225,396.52
4002	E.R.A.F.	311,052.32	.0440572849	311,052.32	.0440572849	21,182.06	332,234.38
4003	CITY E.R.A.F. 92-93 SH	14,687.31	.0020799205	14,687.31	.0020799205	999.99	15,687.30
	Prior Year Tea	16,176.01	.0022903675	16,176.01	.0022903675	1,101.17	17,277.18
		30,863.32	.0043702880	30,863.32	.0043702880	2,101.16	32,964.48
4004	E.R.A.F. 93-94 SHIFT	662,937.29	.0938655628	662,937.29	.0938655628	45,129.11	708,066.40
4005	VTA. CO. OFFICE EDUCATION	87,471.20	.0123853462	87,471.20	.0123853462	5,954.68	93,425.88
4401	* COUNTY LIBRARY	99,415.87	.0140763333				
	Negotiated Revenue:	99,415.87-					
6001	* FIRE PROTECTION DIST	993,334.48	.1406466325	993,334.48	.1406466325	67,620.73	1,060,955.21
6100	* COUNTY FLOOD ZN ADM	15,616.72	.0022112440	15,616.72	.0022112440	1,063.13	16,679.85
6130	* COUNTY FLOOD ZN #3	72,171.35	.0102187662	72,171.35	.0102187662	4,913.03	77,084.38
7141	SIMI REC & PK	395,434.90	.0559914343	395,434.90	.0559914343	26,919.82	422,354.72
7190	SIMI PUBLIC CEMETERY	2,799.31	.0003963711	2,799.31	.0003963711	190.57	2,989.88
8060	CITY SIMI VALLEY	189,495.86	.0268307958	288,911.73	.0409071290	19,667.52	308,579.25
	Negotiated Revenue:	99,415.87					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	223,315.09	.0316192744	118,909.92	.0168365038	8,094.73	127,004.65
	Tea Transfer:	104,405.17-					
8062	SIMI VALLEY CITY SAN	427,118.69	.0604117922	427,118.69	.0604117922	29,045.06	456,163.75
8064	SIMI VALLEY SPECIAL ZO	49,072.38	.0069481769	49,072.38	.0069481769	3,340.58	52,412.96
8600	CALLEGUAS MUN WTR	53,793.48	.0076101642	53,793.48	.0076101642	3,658.85	57,452.33
TRA 09012	Totals:	7,062,625.44	1.0000000000	7,062,625.44	1.0000000000	480,784.56	7,543,410.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	682,475,221			731,147,217
Unsecured	16,517,740			15,924,200
State Assessed				
	698,992,961		48,078,456	747,071,417

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	1,291,436.02	.2913387004	1,291,436.02	.2913387004	78,084.43	1,369,520.45
2015	VTA COM COLLEGE GEN	217,306.08	.0490226986	217,306.08	.0490226986	13,139.04	230,445.12
2019	VTA COLLEGE CHILD CTR	1,125.12	.0002539949	1,125.12	.0002539949	68.08	1,193.20
4001	COUNTY GENERAL FUND	805,018.73	.1815910600	805,018.73	.1815910592	48,669.93	853,688.66
	Prior Year Tea	144,189.04-	.0325280114-	78,647.15-	.0177422314-	4,755.27-	83,402.42-
	Tea Transfer:	65,541.89					
		726,371.58	.1490630486	726,371.58	.1638488278	43,914.66	770,286.24
4002	E.R.A.F.	195,387.22	.0440735186	195,387.22	.0440735186	11,812.56	207,199.78
4003	CITY E.R.A.F. 92-93 SH	9,219.37	.0020797248	9,219.37	.0020797248	557.41	9,776.78
	Prior Year Tea	9,701.23	.0021885267	9,701.23	.0021885267	586.57	10,287.80
		18,920.60	.0042682515	18,920.60	.0042682515	1,143.98	20,064.58
4004	E.R.A.F. 93-94 SHIFT	414,543.86	.0935181164	414,543.86	.0935181164	25,064.67	439,608.53
4005	VTA. CO. OFFICE EDUCATION	54,899.14	.0123847807	54,899.14	.0123847807	3,319.36	58,218.50
4401	* COUNTY LIBRARY	62,398.18	.0140765816				
	Negotiated Revenue:	62,398.18-					
6001	* FIRE PROTECTION DIST	624,925.60	.1409787291	624,925.60	.1409787291	37,785.04	662,710.64
6100	* COUNTY FLOOD ZN ADM	9,801.78	.0022111862	9,801.78	.0022111862	592.64	10,394.42
6130	* COUNTY FLOOD ZN #3	45,636.84	.0102953440	45,636.84	.0102953440	2,759.35	48,396.19
7141	SIMI REC & PK	248,196.17	.0559907934	248,196.17	.0559907934	15,006.62	263,202.79
7190	SIMI PUBLIC CEMETERY	1,757.03	.0003963669	1,757.03	.0003963669	106.23	1,863.26
8060	CITY SIMI VALLEY	119,570.58	.0269742637	181,968.76	.0410508461	11,002.42	192,971.18
	Negotiated Revenue:	62,398.18					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	134,487.81	.0303394847	68,945.92	.0155537047	4,168.70	73,114.62
	Tea Transfer:	65,541.89-					
8062	SIMI VALLEY CITY SAN	267,701.63	.0604100183	267,701.63	.0604100183	16,191.06	283,892.69
8064	SIMI VALLEY SPECIAL ZO	30,116.74	.0067941254	30,116.74	.0067941254	1,820.96	31,937.70
8600	CALLEGUAS MUN WTR	33,725.06	.0076099970	33,725.06	.0076099970	2,039.63	35,764.69
TRA	09013 Totals:	4,432,765.15	1.0000000000	4,432,765.15	1.0000000000	268,019.43	4,700,784.58

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	436,158,346			463,114,049
Unsecured	1,830,260			1,676,500
State Assessed				
	437,988,606		26,801,943	464,790,549

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	489,464.79	.2913033665	489,464.79	.2913033665	28,207.13	517,671.92
2015	VTA COM COLLEGE GEN	82,360.76	.0490167423	82,360.76	.0490167423	4,746.33	87,107.09
2019	VTA COLLEGE CHILD CTR	426.47	.0002539703	426.47	.0002539703	24.59	451.06
4001	COUNTY GENERAL FUND	305,077.00	.1815525984	305,077.00	.1815525959	17,579.87	322,656.87
	Prior Year Tea	54,747.58-	.0325828411-	29,909.25-	.0178003916-	1,723.62-	31,632.87-
	Tea Transfer:	24,838.33					
		275,167.75	.1489697573	275,167.75	.1637522043	15,856.25	291,024.00
4002	E.R.A.F.	74,085.65	.0440881133	74,085.65	.0440881133	4,269.09	78,354.74
4003	CITY E.R.A.F. 92-93 SH	3,494.21	.0020794788	3,494.21	.0020794788	201.36	3,695.57
	Prior Year Tea	3,684.16	.0021926160	3,684.16	.0021926160	212.31	3,896.47
		7,178.37	.0042720948	7,178.37	.0042720948	413.67	7,592.04
4004	E.R.A.F. 93-94 SHIFT	157,129.67	.0935152116	157,129.67	.0935152116	9,055.15	166,184.82
4005	VTA. CO. OFFICE EDUCATION	20,811.40	.0123857807	20,811.40	.0123857807	1,199.32	22,010.72
4401	* COUNTY LIBRARY	23,657.01	.0140793874				
	Negotiated Revenue:	23,657.01-					
6001	* FIRE PROTECTION DIST	236,839.75	.1409543998	236,839.75	.1409543998	13,648.72	250,488.47
6100	* COUNTY FLOOD ZN ADM	3,716.12	.0022116252	3,716.12	.0022116252	214.15	3,930.27
6130	* COUNTY FLOOD ZN #3	17,399.45	.0103552325	17,399.45	.0103552325	1,002.71	18,402.16
7141	SIMI REC & PK	94,098.86	.0560022756	94,098.86	.0560022756	5,422.74	99,521.60
7190	SIMI PUBLIC CEMETERY	666.09	.0003964401	666.09	.0003964401	38.39	704.48
8060	CITY SIMI VALLEY	45,330.97	.0269785783	68,987.98	.0410579682	3,975.67	72,963.65
	Negotiated Revenue:	23,657.01					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	51,063.42	.0303902251	26,225.09	.0156077756	1,511.31	27,736.40
	Tea Transfer:	24,838.33-					
8062	SIMI VALLEY CITY SAN	101,497.22	.0604211416	101,497.22	.0604211416	5,850.63	107,347.85
8064	SIMI VALLEY SPECIAL ZO	11,415.87	.0067941215	11,415.87	.0067941215	657.88	12,073.75
8600	CALLEGUAS MUN WTR	12,786.72	.0076115361	12,786.72	.0076115361	737.03	13,523.75
TRA 09014	Totals:	1,680,258.01	1.0000000000	1,680,258.01	1.0000000000	96,830.76	1,777,088.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	165,830,282			175,545,858
Unsecured	284,100			251,600
State Assessed				
	166,114,382		9,683,076	175,797,458

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	515,184.88	.2913039839	515,184.88	.2913039839	33,060.71	548,245.59
2015	VTA COM COLLEGE GEN	86,688.61	.0490168251	86,688.61	.0490168251	5,563.02	92,251.63
2019	VTA COLLEGE CHILD CTR	448.90	.0002540006	448.90	.0002540006	28.83	477.73
4001	COUNTY GENERAL FUND	321,201.11	.1816022770	321,201.11	.1816022768	20,610.42	341,811.53
	Prior Year Tea	57,490.34-	.0325070941-	31,339.24-	.0177203240-	2,011.11-	33,350.35-
	Tea Transfer:	26,151.10					
		289,861.87	.1490951829	289,861.87	.1638819528	18,599.31	308,461.18
4002	E.R.A.F.	77,974.20	.0440845757	77,974.20	.0440845757	5,003.25	82,977.45
4003	CITY E.R.A.F. 92-93 SH	3,677.84	.0020794689	3,677.84	.0020794689	236.00	3,913.84
	Prior Year Tea	3,867.76	.0021869654	3,867.76	.0021869654	248.20	4,115.96
		7,545.60	.0042664343	7,545.60	.0042664343	484.20	8,029.80
4004	E.R.A.F. 93-94 SHIFT	165,385.88	.0935150910	165,385.88	.0935150910	10,613.23	175,999.11
4005	VTA. CO. OFFICE EDUCATION	21,900.64	.0123833121	21,900.64	.0123833121	1,405.41	23,306.05
4401	* COUNTY LIBRARY	24,891.82	.0140747258				
	Negotiated Revenue:	24,891.82-					
6001	* FIRE PROTECTION DIST	249,318.57	.1409736533	249,318.57	.1409736533	15,999.40	265,317.97
6100	* COUNTY FLOOD ZN ADM	3,910.19	.0022109240	3,910.19	.0022109240	250.92	4,161.11
6130	* COUNTY FLOOD ZN #3	18,296.60	.0103455538	18,296.60	.0103455538	1,174.14	19,470.74
7141	SIMI REC & PK	99,011.32	.0559839768	99,011.32	.0559839768	6,353.74	105,365.06
7190	SIMI PUBLIC CEMETERY	700.89	.0003963013	700.89	.0003963013	44.98	745.87
8060	CITY SIMI VALLEY	47,697.17	.0269696885	72,588.99	.0410444145	4,658.22	77,247.21
	Negotiated Revenue:	24,891.82					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	53,622.58	.0303201287	27,471.48	.0155333586	1,762.91	29,234.39
	Tea Transfer:	26,151.10-					
8062	SIMI VALLEY CITY SAN	106,789.70	.0604025511	106,789.70	.0604025511	6,855.21	113,644.91
8064	SIMI VALLEY SPECIAL ZO	12,015.73	.0067941230	12,015.73	.0067941230	771.08	12,786.81
8600	CALLEGUAS MUN WTR	13,453.29	.0076089681	13,453.29	.0076089681	863.56	14,316.85
TRA 09015	Totals:	1,768,547.34	1.0000000000	1,768,547.34	1.0000000000	113,492.12	1,882,039.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	174,498,678			185,858,490
Unsecured	207,100			196,500
State Assessed				
	174,705,778		11,349,212	186,054,990

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	10,209.48	.2952066478	10,209.48	.2952066478	58.11-	10,151.37
2015	VTA COM COLLEGE GEN	1,717.93	.0496735925	1,717.93	.0496735925	9.78-	1,708.15
2019	VTA COLLEGE CHILD CTR	8.89	.0002567828	8.89	.0002567828	.05-	8.84
4001	COUNTY GENERAL FUND	6,323.49	.1811231125	6,323.49	.1811227080	35.66-	6,287.83
	Prior Year Tea	445.33-	.0128734682-	69.51	.0020094611	.39-	69.12
	Tea Transfer:	514.84					
		6,393.00	.1682496443	6,393.00	.1831321691	36.05-	6,356.95
4002	E.R.A.F.	1,540.55	.0442142793	1,540.55	.0442142793	8.70-	1,531.85
4003	CITY E.R.A.F. 92-93 SH	18.75	.0005396708	18.75	.0005396708	.11-	18.64
	Prior Year Tea	25.59	.0007396651	25.59	.0007396651	.15-	25.44
		44.34	.0012793359	44.34	.0012793359	.26-	44.08
4004	E.R.A.F. 93-94 SHIFT	3,069.71	.0887386792	3,069.71	.0887386792	17.47-	3,052.24
4005	VTA. CO. OFFICE EDUCATION	433.86	.0125393743	433.86	.0125393743	2.47-	431.39
4401	* COUNTY LIBRARY	493.00	.0142513238				
	Negotiated Revenue:	493.00-					
6001	* FIRE PROTECTION DIST	5,109.53	.1477051476	5,109.53	.1477051476	29.08-	5,080.45
6100	* COUNTY FLOOD ZN ADM	77.45	.0022383565	77.45	.0022383565	.44-	77.01
6130	* COUNTY FLOOD ZN #3	336.29	.0097218739	336.29	.0097218739	1.91-	334.38
7141	SIMI REC & PK	1,960.65	.0566631141	1,960.65	.0566631141	11.15-	1,949.50
7190	SIMI PUBLIC CEMETERY	13.87	.0004011453	13.87	.0004011453	.08-	13.79
8060	CITY SIMI VALLEY	965.39	.0279070324	1,458.39	.0421587607	8.30-	1,450.09
	Negotiated Revenue:	493.00					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	419.74	.0121338031	95.10-	.0027491262-	.54	94.56-
	Tea Transfer:	514.84-					
8062	SIMI VALLEY CITY SAN	2,053.72	.0611166824	2,053.72	.0611166824	12.03-	2,041.69
8600	CALLEGUAS MUN WTR	260.25	.0077031848	260.25	.0077031848	1.52-	258.73
TRA 09016	Totals:	34,592.81	1.0000000000	34,592.81	1.0000000000	196.86-	34,395.95

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,633,697			1,641,111
Unsecured	362,100			335,000
State Assessed				
	1,995,797		19,686-	1,976,111

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	156,947.93	.2952085721	156,947.93	.2952085721	13,162.20	170,110.13
2015	VTA COM COLLEGE GEN	26,408.86	.0496732205	26,408.86	.0496732205	2,214.74	28,623.60
2019	VTA COLLEGE CHILD CTR	136.35	.0002564512	136.35	.0002564512	11.43	147.78
4001	COUNTY GENERAL FUND	95,918.01	.1803582668	95,918.01	.1803582400	8,041.48	103,959.49
	Prior Year Tea	17,462.86-	.0328425908-	9,653.54-	.0181555157-	809.49-	10,463.03-
	Tea Transfer:	7,809.32					
		86,264.47	.1475156760	86,264.47	.1622027243	7,231.99	93,496.46
4002	E.R.A.F.	23,600.66	.0443871762	23,600.66	.0443871762	1,979.05	25,579.71
4003	CITY E.R.A.F. 92-93 SH	286.84	.0005394590	286.84	.0005394590	24.05	310.89
	Prior Year Tea	1,176.67	.0022129783	1,176.67	.0022129783	98.67	1,275.34
		1,463.51	.0027524373	1,463.51	.0027524373	122.72	1,586.23
4004	E.R.A.F. 93-94 SHIFT	49,631.08	.0933416564	49,631.08	.0933416564	4,161.74	53,792.82
4005	VTA. CO. OFFICE EDUCATION	6,666.26	.0125373310	6,666.26	.0125373310	558.99	7,225.25
4401	* COUNTY LIBRARY	7,576.21	.0142486465				
	Negotiated Revenue:	7,576.21-					
6001	* FIRE PROTECTION DIST	75,820.98	.1425973126	75,820.98	.1425973126	6,357.86	82,178.84
6100	* COUNTY FLOOD ZN ADM	1,189.71	.0022374861	1,189.71	.0022374861	99.76	1,289.47
6130	* COUNTY FLOOD ZN #3	5,647.77	.0106218480	5,647.77	.0106218480	473.59	6,121.36
7141	SIMI REC & PK	30,131.89	.0566693699	30,131.89	.0566693699	2,526.67	32,658.56
7190	SIMI PUBLIC CEMETERY	213.13	.0004008811	213.13	.0004008811	17.87	231.00
8060	CITY SIMI VALLEY	14,949.42	.0281155128	22,525.63	.0423641861	1,888.85	24,414.48
	Negotiated Revenue:	7,576.21					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	16,286.19	.0306296125	8,476.87	.0159425374	710.82	9,187.69
	Tea Transfer:	7,809.32-					
8062	SIMI VALLEY CITY SAN	32,492.82	.0611038682	32,492.82	.0611038682	2,724.38	35,217.20
8600	CALLEGUAS MUN WTR	4,096.06	.0077029416	4,096.06	.0077029416	343.44	4,439.50
TRA 09017	Totals:	531,713.98	1.0000000000	531,713.98	1.0000000000	44,586.10	576,300.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	53,106,535			57,503,525
Unsecured	41,200			102,820
State Assessed				
	53,147,735		4,458,610	57,606,345

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	729,150.39	.2913122252	732,701.97	.2913125152	27,427.71	760,129.68
	Net Transfers:	3,551.58					
2015	VTA COM COLLEGE GEN	122,691.92	.0490182244	123,289.53	.0490182701	4,615.18	127,904.71
	Net Transfers:	597.61					
2019	VTA COLLEGE CHILD CTR	634.47	.0002534844	637.56	.0002534853	23.87	661.43
	Net Transfers:	3.09					
4001	COUNTY GENERAL FUND	454,657.50	.1816460570	456,871.47	.1816459932	17,102.37	473,973.84
	Net Transfers:	2,213.97					
	Prior Year Tea	81,925.71-	.0327311915-	45,125.52-	.0179413039-	1,689.21-	46,814.73-
	Tea Transfer:	36,800.19					
		411,745.95	.1489148655	411,745.95	.1637046893	15,413.16	427,159.11
4002	E.R.A.F.	110,346.79	.0440860606	110,883.73	.0440858898	4,150.78	115,034.51
	Net Transfers:	536.94					
4003	CITY E.R.A.F. 92-93 SH	5,205.11	.0020795606	5,230.46	.0020795610	195.80	5,426.26
	Net Transfers:	25.35					
	Prior Year Tea	5,515.12	.0022034151	5,541.81	.0022033496	207.45	5,749.26
	Tea Transfer:	26.69					
		10,772.27	.0042829757	10,772.27	.0042829106	403.25	11,175.52
4004	E.R.A.F. 93-94 SHIFT	234,216.72	.0935749281	235,356.38	.0935745526	8,810.25	244,166.63
	Net Transfers:	1,139.66					
4005	VTA. CO. OFFICE EDUCATION	30,986.94	.0123799905	31,137.93	.0123800250	1,165.61	32,303.54
	Net Transfers:	150.99					
4401	* COUNTY LIBRARY	35,215.10	.0140692351				
	Net Transfers:	171.63					
	Negotiated Revenue:	35,386.73-					
6001	* FIRE PROTECTION DIST	352,736.23	.1409261765	354,454.69	.1409264496	13,268.53	367,723.22
	Net Transfers:	1,718.46					
6100	* COUNTY FLOOD ZN ADM	5,531.75	.0022100602	5,558.71	.0022100688	208.08	5,766.79
	Net Transfers:	26.96					
6130	* COUNTY FLOOD ZN #3	25,919.61	.0103554750	26,044.30	.0103548658	974.93	27,019.23
	Net Transfers:	124.69					
7141	SIMI REC & PK	140,075.25	.0559632582	140,757.90	.0559634607	5,269.08	146,026.98
	Net Transfers:	682.65					
7190	SIMI PUBLIC CEMETERY	991.56	.0003961490	996.39	.0003961514	37.30	1,033.69
	Net Transfers:	4.83					
8060	CITY SIMI VALLEY	67,529.52	.0269795844	103,244.79	.0410487493	3,864.83	107,109.62
	Net Transfers:	328.54					
	Negotiated Revenue:	35,386.73					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	76,410.59	.0305277764	39,583.71	.0157379543	1,481.76	41,065.47
	Tea Transfer:	36,826.88-					
8062	SIMI VALLEY CITY SAN	151,102.88	.0603690496	151,839.17	.0603692256	5,683.89	157,523.06
	Net Transfers:	736.29					
8064	SIMI VALLEY SPECIAL ZO	16,959.02	.0067755165	17,042.18	.0067757431	637.95	17,680.13
	Net Transfers:	83.16					
8600	CALLEGUAS MUN WTR	19,035.12	.0076049647	19,127.89	.0076049935	716.03	19,843.92

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:	92.77					
TRA 09019	Totals:	2,502,985.88	1.0000000000	2,515,175.05	1.0000000000	94,152.19	2,609,327.24

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	246,214,834	1,209,911		256,826,564
Unsecured	534,300			547,700
State Assessed				
	246,749,134	1,209,911	9,415,219	257,374,264

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09035	.0006755482	12,189.17
			12,189.17

*=====> Net Impact On TRA: 12,189.17

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	115,060.48	.2913263135	115,060.48	.2913263135	5,325.18	120,385.66
2015	VTA COM COLLEGE GEN	19,360.88	.0490205948	19,360.88	.0490205948	896.05	20,256.93
2019	VTA COLLEGE CHILD CTR	100.22	.0002539359	100.22	.0002539359	4.64	104.86
4001	COUNTY GENERAL FUND	71,729.27	.1815651231	71,729.27	.1815650890	3,318.85	75,048.12
	Prior Year Tea	12,582.50-	.0318581538-	6,742.55-	.0170717327-	312.05-	7,054.60-
	Tea Transfer:	5,839.95					
		64,986.72	.1497069693	64,986.72	.1644933563	3,006.80	67,993.52
4002	E.R.A.F.	17,415.73	.0440813707	17,415.73	.0440813707	805.77	18,221.50
4003	CITY E.R.A.F. 92-93 SH	821.48	.0020796318	821.48	.0020796318	38.01	859.49
	Prior Year Tea	844.87	.0021391545	844.87	.0021391545	39.10	883.97
		1,666.35	.0042187863	1,666.35	.0042187863	77.11	1,743.46
4004	E.R.A.F. 93-94 SHIFT	36,867.95	.0933474581	36,867.95	.0933474581	1,706.31	38,574.26
4005	VTA. CO. OFFICE EDUCATION	4,891.55	.0123849216	4,891.55	.0123849216	226.38	5,117.93
4401	* COUNTY LIBRARY	5,560.21	.0140781088				
	Negotiated Revenue:	5,560.21-					
6001	* FIRE PROTECTION DIST	55,742.82	.1411375436	55,742.82	.1411375436	2,579.86	58,322.68
6100	* COUNTY FLOOD ZN ADM	873.41	.0022113950	873.41	.0022113950	40.42	913.83
6130	* COUNTY FLOOD ZN #3	4,079.67	.0103295417	4,079.67	.0103295417	188.81	4,268.48
7141	SIMI REC & PK	22,116.50	.0559962374	22,116.50	.0559962374	1,023.56	23,140.06
7190	SIMI PUBLIC CEMETERY	156.58	.0003964487	156.58	.0003964487	7.25	163.83
8060	CITY SIMI VALLEY	10,652.45	.0269713568	16,212.66	.0410494997	750.35	16,963.01
	Negotiated Revenue:	5,560.21					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	11,737.63	.0297189993	5,897.68	.0149325782	272.95	6,170.63
	Tea Transfer:	5,839.95-					
8062	SIMI VALLEY CITY SAN	23,837.80	.0604151848	23,837.80	.0604151848	1,104.33	24,942.13
8064	SIMI VALLEY SPECIAL ZO	2,683.37	.0067941284	2,683.37	.0067941284	124.19	2,807.56
8600	CALLEGUAS MUN WTR	3,003.53	.0076107053	3,003.53	.0076107053	139.12	3,142.65
TRA 09020	Totals:	394,953.90	1.0000000000	394,953.90	1.0000000000	18,279.08	413,232.98

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	39,084,356			40,912,264
Unsecured	33,500			33,500
State Assessed				
	39,117,856		1,827,908	40,945,764

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	395.96	.2952127032	395.96	.2952127032	1.79	397.75
2015	VTA COM COLLEGE GEN	66.65	.0496740045	66.65	.0496740045	.30	66.95
2019	VTA COLLEGE CHILD CTR	.36	.0002542948	.36	.0002542948		.36
4001	COUNTY GENERAL FUND	243.69	.1802696102	243.69	.1802737621	1.09	244.78
	Prior Year Tea	27.16-	.0202282409-	7.32-	.0054540505-	.04-	7.36-
	Tea Transfer:	19.84					
		236.37	.1600413693	236.37	.1748197116	1.05	237.42
4002	E.R.A.F.	60.08	.0444862483	60.08	.0444862483	.27	60.35
4003	CITY E.R.A.F. 92-93 SH	.73	.0005573845	.73	.0005573845		.73
	Prior Year Tea	1.74	.0012983998	1.74	.0012983998	.01	1.75
		2.47	.0018557843	2.47	.0018557843	.01	2.48
4004	E.R.A.F. 93-94 SHIFT	121.27	.0903084687	121.27	.0903084687	.55	121.82
4005	VTA. CO. OFFICE EDUCATION	16.80	.0125082854	16.80	.0125082854	.08	16.88
4401	* COUNTY LIBRARY	19.11	.0142331383				
	Negotiated Revenue:	19.11-					
6001	* FIRE PROTECTION DIST	195.62	.1456865146	195.62	.1456865146	.88	196.50
6100	* COUNTY FLOOD ZN ADM	3.02	.0022344840	3.02	.0022344840	.01	3.03
6130	* COUNTY FLOOD ZN #3	14.94	.0111268184	14.94	.0111268184	.07	15.01
7141	SIMI REC & PK	76.02	.0565331737	76.02	.0565331737	.34	76.36
7190	SIMI PUBLIC CEMETERY	.55	.0003876146	.55	.0003876146		.55
8060	CITY SIMI VALLEY	37.47	.0279084182	56.58	.0421374046	.25	56.83
	Negotiated Revenue:	19.11					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	25.42	.0189298411	5.58	.0041556507	.03	5.61
	Tea Transfer:	19.84-					
8062	SIMI VALLEY CITY SAN	80.33	.0609349497	80.33	.0609349497	.37	80.70
8600	CALLEGUAS MUN WTR	10.15	.0076838889	10.15	.0076838889	.05	10.20
TRA 09021	Totals:	1,342.75	1.0000000000	1,342.75	1.0000000000	6.05	1,348.80

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	134,263			134,868
Unsecured				
State Assessed				
	134,263		605	134,868

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	838.62	.3026559727	838.62	.3026559727	3.81	842.43
2015	VTA COM COLLEGE GEN	145.39	.0524601703	145.39	.0524601703	.66	146.05
2019	VTA COLLEGE CHILD CTR	.72	.0002627222	.72	.0002627222		.72
4001	COUNTY GENERAL FUND	556.14	.2011761142	556.14	.2011779726	2.53	558.67
	Prior Year Tea	109.18-	.0394065495-	63.90-	.0230640177-	.29-	64.19-
	Tea Transfer:	45.28					
		492.24	.1617695647	492.24	.1781139549	2.24	494.48
4002	E.R.A.F.	102.84	.0370246095	102.84	.0370246095	.47	103.31
4003	CITY E.R.A.F. 92-93 SH	1.60	.0005733994	1.60	.0005733994	.01	1.61
	Prior Year Tea	7.40	.0026731629	7.40	.0026731629	.03	7.43
		9.00	.0032465623	9.00	.0032465623	.04	9.04
4004	E.R.A.F. 93-94 SHIFT	287.12	.1036184567	287.12	.1036184567	1.31	288.43
4005	VTA. CO. OFFICE EDUCATION	64.09	.0231374684	64.09	.0231374684	.29	64.38
4401	* COUNTY LIBRARY	41.68	.0150438623				
	Negotiated Revenue:	41.68-					
6001	* FIRE PROTECTION DIST	406.77	.1468050904	406.77	.1468050904	1.85	408.62
6100	* COUNTY FLOOD ZN ADM	6.54	.0023563956	6.54	.0023563956	.03	6.57
6130	* COUNTY FLOOD ZN #3	30.60	.0110502069	30.60	.0110502069	.14	30.74
7141	SIMI REC & PK	3.77	.0012641408	3.77	.0012641408	.02	3.79
8060	CITY SIMI VALLEY	82.40	.0297384786	124.08	.0447804825	.56	124.64
	Negotiated Revenue:	41.68					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	101.78	.0367333866	56.50	.0203908548	.26	56.76
	Tea Transfer:	45.28-					
8062	SIMI VALLEY CITY SAN	179.97	.0647005857	179.97	.0647005857	.82	180.79
8600	CALLEGUAS MUN WTR	22.60	.0081323263	22.60	.0081323263	.10	22.70
TRA 09022	Totals:	2,770.85	1.0000000000	2,770.85	1.0000000000	12.60	2,783.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	278,081			279,341
Unsecured				
State Assessed				
	278,081		1,260	279,341

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	443.03	.2956971594	443.03	.2956971594	.91	443.94
2015	VTA COM COLLEGE GEN	75.27	.0502455990	75.27	.0502455990	.16	75.43
2019	VTA COLLEGE CHILD CTR	.30	.0002412432	.30	.0002412432		.30
4001	COUNTY GENERAL FUND	326.32	.2177164069	326.32	.2177224257	.68	327.00
	Prior Year Tea	58.72-	.0391990862-	32.15-	.0214654103-	.07-	32.22-
	Tea Transfer:	26.57					
		294.17	.1785173207	294.17	.1962570154	.61	294.78
4002	E.R.A.F.	54.88	.0366411636	54.88	.0366411636	.11	54.99
4003	CITY E.R.A.F. 92-93 SH	3.20	.0021301536	3.20	.0021301536	.01	3.21
	Prior Year Tea	3.95	.0026434513	3.95	.0026434513	.01	3.96
		7.15	.0047736049	7.15	.0047736049	.02	7.17
4004	E.R.A.F. 93-94 SHIFT	163.71	.1092853944	163.71	.1092853944	.34	164.05
4005	VTA. CO. OFFICE EDUCATION	24.05	.0160468555	24.05	.0160468555	.05	24.10
4401	* COUNTY LIBRARY	21.57	.0143980214				
	Negotiated Revenue:	21.57-					
6001	* FIRE PROTECTION DIST	213.60	.1425599838	213.60	.1425599838	.44	214.04
6100	* COUNTY FLOOD ZN ADM	3.40	.0022684606	3.40	.0022684606	.01	3.41
6130	* COUNTY FLOOD ZN #3	10.19	.0068053817	10.19	.0068053817	.02	10.21
7141	SIMI REC & PK	1.88	.0012527525	1.88	.0012527525		1.88
8060	CITY SIMI VALLEY	41.64	.0277972182	63.21	.0421892208	.13	63.34
	Negotiated Revenue:	21.57					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	54.77	.0365556349	28.20	.0188219590	.06	28.26
	Tea Transfer:	26.57-					
8062	SIMI VALLEY CITY SAN	93.35	.0623244947	93.35	.0623244947	.19	93.54
8064	SIMI VALLEY SPECIAL ZO	10.18	.0067935079	10.18	.0067935079	.02	10.20
8600	CALLEGUAS MUN WTR	11.68	.0077962036	11.68	.0077962036	.02	11.70
TRA 09023	Totals:	1,498.25	1.0000000000	1,498.25	1.0000000000	3.09	1,501.34

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	68,361			68,670
Unsecured				
State Assessed				
	68,361		309	68,670

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	91,378.23	.2997914970	91,378.23	.2997914970	2,593.63	93,971.86
2015	VTA COM COLLEGE GEN	15,375.77	.0504444445	15,375.77	.0504444445	436.42	15,812.19
2019	VTA COLLEGE CHILD CTR	79.40	.0002607149	79.40	.0002607149	2.26	81.66
4001	COUNTY GENERAL FUND	49,280.72	.1616601090	49,280.72	.1616601162	1,398.59	50,679.31
4002	E.R.A.F.	13,174.24	.0432215650	13,174.24	.0432215650	373.93	13,548.17
4003	CITY E.R.A.F. 92-93 SH	3,145.51	.0103191604	3,145.51	.0103191604	89.28	3,234.79
4004	E.R.A.F. 93-94 SHIFT	25,253.00	.0828493942	25,253.00	.0828493942	716.77	25,969.77
4005	VTA. CO. OFFICE EDUCATION	3,825.30	.0125498814	3,825.30	.0125498814	108.57	3,933.87
4401	* COUNTY LIBRARY	4,414.53	.0144830734				
	Negotiated Revenue:	4,414.53-					
6001	* FIRE PROTECTION DIST	43,825.90	.1437829523	43,825.90	.1437829523	1,243.93	45,069.83
6100	* COUNTY FLOOD ZN ADM	693.20	.0022742568	693.20	.0022742568	19.68	712.88
6130	* COUNTY FLOOD ZN #3	3,283.55	.0107725779	3,283.55	.0107725779	93.20	3,376.75
7141	SIMI REC & PK	17,539.60	.0575423322	17,539.60	.0575423322	497.82	18,037.42
7190	SIMI PUBLIC CEMETERY	124.19	.0004073981	124.19	.0004073981	3.52	127.71
8060	CITY SIMI VALLEY	12,192.84	.0400019976	16,607.37	.0544850638	471.37	17,078.74
	Negotiated Revenue:	4,414.53					
8062	SIMI VALLEY CITY SAN	18,833.98	.0618087219	18,833.98	.0618087219	534.73	19,368.71
8600	CALLEGUAS MUN WTR	2,385.96	.0078299234	2,385.96	.0078299234	67.74	2,453.70
TRA 09024	Totals:	304,805.92	1.0000000000	304,805.92	1.0000000000	8,651.44	313,457.36

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	30,202,892			31,122,036
Unsecured	105,800			51,800
State Assessed				
	30,308,692		865,144	31,173,836

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	83,547.36	.2997469964	83,547.36	.2997469964	1,986.53	85,533.89
2015	VTA COM COLLEGE GEN	14,058.24	.0504374656	14,058.24	.0504374656	334.27	14,392.51
2019	VTA COLLEGE CHILD CTR	72.57	.0002607008	72.57	.0002607008	1.73	74.30
4001	COUNTY GENERAL FUND	45,078.18	.1617136743	45,078.18	.1617136815	1,071.72	46,149.90
4002	E.R.A.F.	12,048.81	.0432278528	12,048.81	.0432278528	286.49	12,335.30
4003	CITY E.R.A.F. 92-93 SH	2,875.93	.0103177293	2,875.93	.0103177293	68.38	2,944.31
4004	E.R.A.F. 93-94 SHIFT	23,103.40	.0828891672	23,103.40	.0828891672	549.33	23,652.73
4005	VTA. CO. OFFICE EDUCATION	3,498.68	.0125523415	3,498.68	.0125523415	83.19	3,581.87
4401	* COUNTY LIBRARY	4,035.72	.0144791647				
	Negotiated Revenue:	4,035.72-					
6001	* FIRE PROTECTION DIST	40,066.22	.1437474702	40,066.22	.1437474702	952.66	41,018.88
6100	* COUNTY FLOOD ZN ADM	633.82	.0022740146	633.82	.0022740146	15.07	648.89
6130	* COUNTY FLOOD ZN #3	3,010.07	.0107994111	3,010.07	.0107994111	71.57	3,081.64
7141	SIMI REC & PK	16,034.94	.0575282762	16,034.94	.0575282762	381.26	16,416.20
7190	SIMI PUBLIC CEMETERY	113.46	.0004071283	113.46	.0004071283	2.70	116.16
8060	CITY SIMI VALLEY	11,147.98	.0399961331	15,183.70	.0544752906	361.03	15,544.73
	Negotiated Revenue:	4,035.72					
8062	SIMI VALLEY CITY SAN	17,219.49	.0617940966	17,219.49	.0617940966	409.53	17,629.02
8600	CALLEGUAS MUN WTR	2,181.50	.0078283773	2,181.50	.0078283773	51.88	2,233.38
TRA 09025	Totals:	278,726.37	1.0000000000	278,726.37	1.0000000000	6,627.34	285,353.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	27,690,636			28,382,200
Unsecured	55,130			26,300
State Assessed				
	27,745,766		662,734	28,408,500

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	.02-	.3003886010	.02-	.3003886010		.02-
2015	VTA COM COLLEGE GEN	.01-	.0503886010	.01-	.0503886010		.01-
2019	VTA COLLEGE CHILD CTR		.0025906735		.0025906735		
4001	COUNTY GENERAL FUND	.02	.1958308971	.02	.1958308971		.02
4002	E.R.A.F.	.01-	.0461405119	.01-	.0461405119		.01-
4003	CITY E.R.A.F. 92-93 SH	.02-	.0120832059	.02-	.0120832059		.02-
4004	E.R.A.F. 93-94 SHIFT		.0974304069		.0974304069		
4005	VTA. CO. OFFICE EDUCATION		.0118282859		.0118282859		
4401	* COUNTY LIBRARY		.0144851198		.0144851198		
6001	* FIRE PROTECTION DIST	.01-	.1408687672	.01-	.1408687672		.01-
6100	* COUNTY FLOOD ZN ADM	.01-	.0021923116	.01-	.0021923116		.01-
6130	* COUNTY FLOOD ZN #3		.0107576221		.0107576221		
7141	SIMI REC & PK	.01-	.0575099419	.01-	.0575099419		.01-
7190	SIMI PUBLIC CEMETERY	.01	.0003059039	.01	.0003059039		.01
8060	CITY SIMI VALLEY		.0467474322		.0467474322		
8062	SIMI VALLEY CITY SAN		.0027531355		.0027531355		
8600	CALLEGUAS MUN WTR		.0076985826		.0076985826		
TRA 09026	Totals:	.06-	1.0000000000	.06-	1.0000000000		.06-

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	58,912.71	.2919739682	58,912.71	.2919739682	8,268.17	67,180.88
2015	VTA COM COLLEGE GEN	9,913.05	.0491295809	9,913.05	.0491295809	1,391.26	11,304.31
2019	VTA COLLEGE CHILD CTR	51.24	.0002538914	51.24	.0002538914	7.19	58.43
4001	COUNTY GENERAL FUND	36,611.94	.1807896200	36,611.94	.1807896277	5,119.64	41,731.58
	Prior Year Tea	6,547.83-	.0324117178-	3,567.01-	.0176566577-	500.01-	4,067.02-
	Tea Transfer:	2,980.82					
		33,044.93	.1483779022	33,044.93	.1631329700	4,619.63	37,664.56
4002	E.R.A.F.	8,906.62	.0440816423	8,906.62	.0440816423	1,248.31	10,154.93
4003	CITY E.R.A.F. 92-93 SH	420.11	.0020793551	420.11	.0020793551	58.88	478.99
	Prior Year Tea	440.37	.0021797796	440.37	.0021797796	61.73	502.10
		860.48	.0042591347	860.48	.0042591347	120.61	981.09
4004	E.R.A.F. 93-94 SHIFT	18,871.18	.0934124475	18,871.18	.0934124475	2,645.27	21,516.45
4005	VTA. CO. OFFICE EDUCATION	2,501.81	.0123837444	2,501.81	.0123837444	350.68	2,852.49
4401	* COUNTY LIBRARY	2,843.08	.0140732571				
	Negotiated Revenue:	2,843.08-					
6001	* FIRE PROTECTION DIST	28,503.86	.1410942447	28,503.86	.1410942447	3,995.53	32,499.39
6100	* COUNTY FLOOD ZN ADM	446.59	.0022106370	446.59	.0022106370	62.60	509.19
6130	* COUNTY FLOOD ZN #3	2,097.02	.0103802615	2,097.02	.0103802615	293.95	2,390.97
7141	SIMI REC & PK	11,308.92	.0559783596	11,308.92	.0559783596	1,585.20	12,894.12
7190	SIMI PUBLIC CEMETERY	80.03	.0003961767	80.03	.0003961767	11.22	91.25
8060	CITY SIMI VALLEY	5,447.63	.0269657919	8,290.71	.0410390413	1,162.15	9,452.86
	Negotiated Revenue:	2,843.08					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	6,107.46	.0302319382	3,126.64	.0154768781	438.28	3,564.92
	Tea Transfer:	2,980.82-					
8062	SIMI VALLEY CITY SAN	12,195.32	.0603948311	12,195.32	.0603948311	1,710.27	13,905.59
8064	SIMI VALLEY SPECIAL ZO	1,372.55	.0067941235	1,372.55	.0067941235	192.40	1,564.95
8600	CALLEGUAS MUN WTR	1,536.41	.0076080671	1,536.41	.0076080671	215.45	1,751.86
TRA	09027 Totals:	202,020.07	1.0000000000	202,020.07	1.0000000000	28,318.17	230,338.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	19,747,291			22,579,108
Unsecured				
State Assessed				
	19,747,291		2,831,817	22,579,108

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	11,926.16	.3005142779	11,926.16	.3005142779	39.52	11,965.68
2015	VTA COM COLLEGE GEN	2,006.48	.0505593900	2,006.48	.0505593900	6.65	2,013.13
2019	VTA COLLEGE CHILD CTR	10.28	.0002593945	10.28	.0002593945	.03	10.31
4001	COUNTY GENERAL FUND	6,385.25	.1608149586	6,385.25	.1608150272	21.15	6,406.40
4002	E.R.A.F.	1,713.00	.0431602943	1,713.00	.0431602943	5.68	1,718.68
4003	CITY E.R.A.F. 92-93 SH	410.26	.0103361239	410.26	.0103361239	1.36	411.62
4004	E.R.A.F. 93-94 SHIFT	3,275.38	.0825247652	3,275.38	.0825247652	10.85	3,286.23
4005	VTA. CO. OFFICE EDUCATION	497.10	.0125244633	497.10	.0125244633	1.65	498.75
4401	* COUNTY LIBRARY	575.35	.0144961550				
	Negotiated Revenue:	575.35-					
6001	* FIRE PROTECTION DIST	5,719.33	.1441010005	5,719.33	.1441010005	18.95	5,738.28
6100	* COUNTY FLOOD ZN ADM	90.32	.0022757089	90.32	.0022757089	.30	90.62
6130	* COUNTY FLOOD ZN #3	421.40	.0106169706	421.40	.0106169706	1.40	422.80
7141	SIMI REC & PK	2,287.02	.0576215863	2,287.02	.0576215863	7.58	2,294.60
7190	SIMI PUBLIC CEMETERY	16.06	.0004044453	16.06	.0004044453	.05	16.11
8060	CITY SIMI VALLEY	1,590.29	.0400679898	2,165.64	.0545640762	7.18	2,172.82
	Negotiated Revenue:	575.35					
8062	SIMI VALLEY CITY SAN	2,455.20	.0618847993	2,455.20	.0618847993	8.14	2,463.34
8600	CALLEGUAS MUN WTR	310.97	.0078376766	310.97	.0078376766	1.03	312.00
TRA 09028	Totals:	39,689.85	1.0000000000	39,689.85	1.0000000000	131.52	39,821.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,962,853			3,976,005
Unsecured				
State Assessed				
	3,962,853		13,152	3,976,005

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	90,178.91	.2999218120	90,178.91	.2999218120	193.33-	89,985.58
2015	VTA COM COLLEGE GEN	15,173.76	.0504655974	15,173.76	.0504655974	32.53-	15,141.23
2019	VTA COLLEGE CHILD CTR	78.43	.0002611356	78.43	.0002611356	.17-	78.26
4001	COUNTY GENERAL FUND	56,248.51	.1870431305	56,248.51	.1870431286	120.57-	56,127.94
	Prior Year Tea	9,991.03-	.0332286399-	5,411.47-	.0179977046-	11.60	5,399.87-
	Tea Transfer:	4,579.56					
		50,837.04	.1538144906	50,837.04	.1690454240	108.97-	50,728.07
4002	E.R.A.F.	13,625.15	.0453064941	13,625.15	.0453064941	29.20-	13,595.95
4003	CITY E.R.A.F. 92-93 SH	643.75	.0021407905	643.75	.0021407905	1.38-	642.37
	Prior Year Tea	671.67	.0022338316	671.67	.0022338316	1.44-	670.23
		1,315.42	.0043746221	1,315.42	.0043746221	2.82-	1,312.60
4004	E.R.A.F. 93-94 SHIFT	28,149.74	.0936218646	28,149.74	.0936218646	60.35-	28,089.39
4005	VTA. CO. OFFICE EDUCATION	3,831.25	.0127420594	3,831.25	.0127420594	8.21-	3,823.04
4401	* COUNTY LIBRARY	4,355.85	.0144869030				
	Negotiated Revenue:	4,355.85-					
6001	* FIRE PROTECTION DIST	43,615.70	.1450593944	43,615.70	.1450593944	93.51-	43,522.19
6100	* COUNTY FLOOD ZN ADM	684.06	.0022750917	684.06	.0022750917	1.47-	682.59
6130	* COUNTY FLOOD ZN #3	3,108.20	.0103374425	3,108.20	.0103374425	6.66-	3,101.54
7141	SIMI REC & PK	17,326.46	.0576242258	17,326.46	.0576242258	37.14-	17,289.32
7190	SIMI PUBLIC CEMETERY	122.31	.0004067162	122.31	.0004067162	.26-	122.05
8060	CITY SIMI VALLEY	452.31	.0015043234	4,808.16	.0159912283	10.31-	4,797.85
	Negotiated Revenue:	4,355.85					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	9,319.36	.0309948083	4,739.80	.0157638730	10.16-	4,729.64
	Tea Transfer:	4,579.56-					
8062	SIMI VALLEY CITY SAN	18,684.01	.0621773249	18,684.01	.0621773249	40.08-	18,643.93
8064	SIMI VALLEY SPECIAL ZO	2,042.83	.0067941245	2,042.83	.0067941245	4.38-	2,038.45
8600	CALLEGUAS MUN WTR	2,353.61	.0078315695	2,353.61	.0078315695	5.05-	2,348.56
TRA 09029	Totals:	300,674.84	1.0000000000	300,674.84	1.0000000000	644.60-	300,030.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,433,592			29,413,622
Unsecured	56,690			12,200
State Assessed				
	29,490,282		64,460-	29,425,822

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	809,957.61	.2998712589	809,957.61	.2998712589	22,827.76	832,785.37
2015	VTA COM COLLEGE GEN	136,289.02	.0504583989	136,289.02	.0504583989	3,841.16	140,130.18
2019	VTA COLLEGE CHILD CTR	705.33	.0002613493	705.33	.0002613493	19.90	725.23
4001	COUNTY GENERAL FUND	504,922.95	.1869268095	504,922.95	.1869268072	14,229.84	519,152.79
	Prior Year Tea	90,774.03-	.0336073432-	49,664.92-	.0183874833-	1,399.75-	51,064.67-
	Tea Transfer:	41,109.11					
		455,258.03	.1533194663	455,258.03	.1685393239	12,830.09	468,088.12
4002	E.R.A.F.	122,489.44	.0453461464	122,489.44	.0453461464	3,451.98	125,941.42
4003	CITY E.R.A.F. 92-93 SH	5,782.01	.0021406061	5,782.01	.0021406061	162.95	5,944.96
	Prior Year Tea	6,109.54	.0022619399	6,109.54	.0022619399	172.19	6,281.73
		11,891.55	.0044025460	11,891.55	.0044025460	335.14	12,226.69
4004	E.R.A.F. 93-94 SHIFT	253,008.07	.0936713816	253,008.07	.0936713816	7,130.75	260,138.82
4005	VTA. CO. OFFICE EDUCATION	34,428.61	.0127464823	34,428.61	.0127464823	970.33	35,398.94
4401	* COUNTY LIBRARY	39,131.19	.0144875693				
	Negotiated Revenue:	39,131.19-					
6001	* FIRE PROTECTION DIST	391,507.97	.1449483125	391,507.97	.1449483125	11,034.22	402,542.19
6100	* COUNTY FLOOD ZN ADM	6,146.68	.0022756723	6,146.68	.0022756723	173.24	6,319.92
6130	* COUNTY FLOOD ZN #3	28,436.84	.0105281849	28,436.84	.0105281849	801.46	29,238.30
7141	SIMI REC & PK	155,647.66	.0576251962	155,647.66	.0576251962	4,386.73	160,034.39
7190	SIMI PUBLIC CEMETERY	1,101.84	.0004079217	1,101.84	.0004079217	31.05	1,132.89
8060	CITY SIMI VALLEY	4,062.00	.0015038779	43,193.19	.0159914495	1,217.35	44,410.54
	Negotiated Revenue:	39,131.19					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	84,664.49	.0313454033	43,555.38	.0161255434	1,227.56	44,782.94
	Tea Transfer:	41,109.11-					
8062	SIMI VALLEY CITY SAN	167,898.34	.0621745371	167,898.34	.0621745371	4,733.05	172,631.39
8064	SIMI VALLEY SPECIAL ZO	18,351.06	.0067941247	18,351.06	.0067941247	517.20	18,868.26
8600	CALLEGUAS MUN WTR	21,151.20	.0078321704	21,151.20	.0078321704	596.23	21,747.43
TRA 09030	Totals:	2,701,017.82	1.0000000000	2,701,017.82	1.0000000000	76,125.20	2,777,143.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	267,608,992			275,225,812
Unsecured	258,800			254,500
State Assessed				
	267,867,792		7,612,520	275,480,312

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	1,567,110.31	.2998868217	1,567,110.31	.2998868217	68,785.00	1,635,895.31
2015	VTA COM COLLEGE GEN	263,692.99	.0504610647	263,692.99	.0504610647	11,574.25	275,267.24
2019	VTA COLLEGE CHILD CTR	1,365.37	.0002614012	1,365.37	.0002614012	59.96	1,425.33
4001	COUNTY GENERAL FUND	976,648.09	.1868350495	976,648.09	.1868350514	42,854.33	1,019,502.42
	Prior Year Tea	171,063.77-	.0327352656-	91,548.40-	.0175189718-	4,018.33-	95,566.73-
	Tea Transfer:	79,515.37					
		885,099.69	.1540997839	885,099.69	.1693160796	38,836.00	923,935.69
4002	E.R.A.F.	237,080.00	.0453517557	237,080.00	.0453517557	10,402.33	247,482.33
4003	CITY E.R.A.F. 92-93 SH	11,188.71	.0021407350	11,188.71	.0021407350	491.02	11,679.73
	Prior Year Tea	11,484.69	.0021977454	11,484.69	.0021977454	504.10	11,988.79
		22,673.40	.0043384804	22,673.40	.0043384804	995.12	23,668.52
4004	E.R.A.F. 93-94 SHIFT	488,160.35	.0934157949	488,160.35	.0934157949	21,426.77	509,587.12
4005	VTA. CO. OFFICE EDUCATION	66,639.46	.0127521382	66,639.46	.0127521382	2,924.96	69,564.42
4401	* COUNTY LIBRARY	75,753.41	.0144963953				
	Negotiated Revenue:	75,753.41-					
6001	* FIRE PROTECTION DIST	758,606.52	.1451691689	758,606.52	.1451691689	33,297.43	791,903.95
6100	* COUNTY FLOOD ZN ADM	11,899.68	.0022771150	11,899.68	.0022771150	522.30	12,421.98
6130	* COUNTY FLOOD ZN #3	55,087.82	.0105417670	55,087.82	.0105417670	2,417.96	57,505.78
7141	SIMI REC & PK	301,312.75	.0576589744	301,312.75	.0576589744	13,225.23	314,537.98
7190	SIMI PUBLIC CEMETERY	2,132.81	.0004081349	2,132.81	.0004081349	93.61	2,226.42
8060	CITY SIMI VALLEY	7,859.08	.0015039380	83,612.49	.0160003314	3,669.99	87,282.48
	Negotiated Revenue:	75,753.41					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	159,579.08	.0305375202	80,063.71	.0153212264	3,514.23	83,577.94
	Tea Transfer:	79,515.37-					
8062	SIMI VALLEY CITY SAN	324,715.31	.0622087188	324,715.31	.0622087188	14,268.81	338,984.12
8064	SIMI VALLEY SPECIAL ZO	35,503.89	.0067941254	35,503.89	.0067941254	1,558.37	37,062.26
8600	CALLEGUAS MUN WTR	40,915.85	.0078369014	40,915.85	.0078369014	1,797.55	42,713.40
TRA 09031	Totals:	5,225,672.40	1.0000000000	5,225,672.40	1.0000000000	229,369.87	5,455,042.27

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	518,827,191			541,912,578
Unsecured	1,204,900			1,056,500
State Assessed				
	520,032,091		22,936,987	542,969,078

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	17,343.76	.3005431675	17,343.76	.3005431675	1,256.57	18,600.33
2015	VTA COM COLLEGE GEN	2,917.87	.0505622260	2,917.87	.0505622260	211.40	3,129.27
2019	VTA COLLEGE CHILD CTR	14.84	.0002572899	14.84	.0002572899	1.08	15.92
4001	COUNTY GENERAL FUND	10,747.77	.1861583125	10,747.77	.1861582003	778.35	11,526.12
	Prior Year Tea	1,922.55-	.0333113288-	1,047.50-	.0181496209-	75.89-	1,123.39-
	Tea Transfer:	875.05					
		9,700.27	.1528469837	9,700.27	.1680085794	702.46	10,402.73
4002	E.R.A.F.	2,614.55	.0452955656	2,614.55	.0452955656	189.38	2,803.93
4003	CITY E.R.A.F. 92-93 SH	123.73	.0021438306	123.73	.0021438306	8.96	132.69
	Prior Year Tea	129.31	.0022405052	129.31	.0022405052	9.37	138.68
		253.04	.0043843358	253.04	.0043843358	18.33	271.37
4004	E.R.A.F. 93-94 SHIFT	5,387.90	.0933537797	5,387.90	.0933537797	390.31	5,778.21
4005	VTA. CO. OFFICE EDUCATION	735.21	.0127392452	735.21	.0127392452	53.26	788.47
4401	* COUNTY LIBRARY	837.15	.0145048364				
	Negotiated Revenue:	837.15-					
6001	* FIRE PROTECTION DIST	8,383.62	.1452597285	8,383.62	.1452597285	607.33	8,990.95
6100	* COUNTY FLOOD ZN ADM	131.28	.0022748538	131.28	.0022748538	9.51	140.79
6130	* COUNTY FLOOD ZN #3	600.48	.0104043374	600.48	.0104043374	43.50	643.98
7141	SIMI REC & PK	3,330.31	.0577032570	3,330.31	.0577032570	241.26	3,571.57
7190	SIMI PUBLIC CEMETERY	23.48	.0004069254	23.48	.0004069254	1.70	25.18
8060	CITY SIMI VALLEY	87.49	.0015159237	924.64	.0160208723	66.98	991.62
	Negotiated Revenue:	837.15					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,793.24	.0310708236	918.19	.0159091157	66.52	984.71
	Tea Transfer:	875.05-					
8062	SIMI VALLEY CITY SAN	3,590.91	.0622441432	3,590.91	.0622441432	260.24	3,851.15
8064	SIMI VALLEY SPECIAL ZO	392.13	.0067940206	392.13	.0067940206	28.41	420.54
8600	CALLEGUAS MUN WTR	452.23	.0078385570	452.23	.0078385570	32.77	485.00
TRA 09032	Totals:	57,714.71	1.0000000000	57,714.71	1.0000000000	4,181.01	61,895.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,767,396			6,185,497
Unsecured				
State Assessed				
	5,767,396		418,101	6,185,497

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	53,837.54	.3003941457	53,837.54	.3003941457	1,408.61	55,246.15
2015	VTA COM COLLEGE GEN	9,058.71	.0505443281	9,058.71	.0505443281	237.01	9,295.72
2019	VTA COLLEGE CHILD CTR	46.34	.0002585525	46.34	.0002585525	1.21	47.55
4001	COUNTY GENERAL FUND	33,336.53	.1860059957	33,336.53	.1860059593	872.22	34,208.75
	Prior Year Tea	5,981.25-	.0333732447-	3,267.10-	.0182292330-	85.48-	3,352.58-
	Tea Transfer:	2,714.15					
		30,069.43	.1526327510	30,069.43	.1677767263	786.74	30,856.17
4002	E.R.A.F.	8,134.56	.0453879261	8,134.56	.0453879261	212.83	8,347.39
4003	CITY E.R.A.F. 92-93 SH	383.99	.0021424946	383.99	.0021424946	10.05	394.04
	Prior Year Tea	402.49	.0022457349	402.49	.0022457349	10.53	413.02
		786.48	.0043882295	786.48	.0043882295	20.58	807.06
4004	E.R.A.F. 93-94 SHIFT	16,722.21	.0933038849	16,722.21	.0933038849	437.52	17,159.73
4005	VTA. CO. OFFICE EDUCATION	2,283.55	.0127414033	2,283.55	.0127414033	59.75	2,343.30
4401	* COUNTY LIBRARY	2,598.28	.0144974552				
	Negotiated Revenue:	2,598.28-					
6001	* FIRE PROTECTION DIST	26,022.89	.1451984672	26,022.89	.1451984672	680.87	26,703.76
6100	* COUNTY FLOOD ZN ADM	407.93	.0022761263	407.93	.0022761263	10.67	418.60
6130	* COUNTY FLOOD ZN #3	1,940.68	.0108283603	1,940.68	.0108283603	50.78	1,991.46
7141	SIMI REC & PK	10,337.08	.0576771368	10,337.08	.0576771368	270.46	10,607.54
7190	SIMI PUBLIC CEMETERY	73.19	.0004083800	73.19	.0004083800	1.91	75.10
8060	CITY SIMI VALLEY	270.74	.0015106127	2,869.02	.0160081043	75.07	2,944.09
	Negotiated Revenue:	2,598.28					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	5,578.76	.0311275098	2,864.61	.0159834981	74.95	2,939.56
	Tea Transfer:	2,714.15-					
8062	SIMI VALLEY CITY SAN	11,146.85	.0621954491	11,146.85	.0621954491	291.65	11,438.50
8064	SIMI VALLEY SPECIAL ZO	1,217.65	.0067941160	1,217.65	.0067941160	31.86	1,249.51
8600	CALLEGUAS MUN WTR	1,404.25	.0078351655	1,404.25	.0078351655	36.74	1,440.99
TRA 09033	Totals:	179,222.97	1.0000000000	179,222.97	1.0000000000	4,689.21	183,912.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,844,348			18,323,569
Unsecured	45,600			35,300
State Assessed				
	17,889,948		468,921	18,358,869

Prime: SIMI VALLEY CITY TRA: 09034

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	3,049.03	.3039406667	3,049.03	.3039406667	18.94	3,067.97
2015	VTA COM COLLEGE GEN	513.03	.0511429488	513.03	.0511429488	3.19	516.22
2019	VTA COLLEGE CHILD CTR	2.64	.0002642789	2.64	.0002642789	.02	2.66
4001	COUNTY GENERAL FUND	1,828.32	.1815421497	1,828.32	.1815414362	11.31	1,839.63
	Prior Year Tea	416.20-	.0414017825-	267.34-	.0265937588-	1.66-	269.00-
	Tea Transfer:	148.86					
		1,560.98	.1401403672	1,560.98	.1549476774	9.65	1,570.63
4002	E.R.A.F.	467.47	.0466882184	467.47	.0466882184	2.91	470.38
4003	CITY E.R.A.F. 92-93 SH	5.54	.0005536491	5.54	.0005536491	.03	5.57
	Prior Year Tea	28.59	.0028434479	28.59	.0028434479	.18	28.77
		34.13	.0033970970	34.13	.0033970970	.21	34.34
4004	E.R.A.F. 93-94 SHIFT	949.42	.0944447713	949.42	.0944447713	5.88	955.30
4005	VTA. CO. OFFICE EDUCATION	129.30	.0128687058	129.30	.0128687058	.80	130.10
4401	* COUNTY LIBRARY	146.92	.0146147936				
	Negotiated Revenue:	146.92-					
6001	* FIRE PROTECTION DIST	1,451.44	.1443853748	1,451.44	.1443853748	9.00	1,460.44
6100	* COUNTY FLOOD ZN ADM	23.11	.0022970160	23.11	.0022970160	.14	23.25
6130	* COUNTY FLOOD ZN #3	159.84	.0158997606	159.84	.0158997606	.99	160.83
7141	SIMI REC & PK	584.75	.0582019750	584.75	.0582019750	3.63	588.38
7190	SIMI PUBLIC CEMETERY	4.16	.0004146476	4.16	.0004146476	.03	4.19
8060	CITY SIMI VALLEY	21.61	.0021494767	168.53	.0167649838	1.04	169.57
	Negotiated Revenue:	146.92					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	387.61	.0385583346	238.75	.0237503109	1.48	240.23
	Tea Transfer:	148.86-					
8062	SIMI VALLEY CITY SAN	635.87	.0626852905	635.87	.0626852905	3.91	639.78
8600	CALLEGUAS MUN WTR	80.05	.0079062765	80.05	.0079062765	.49	80.54
TRA 09034	Totals:	10,052.50	1.0000000000	10,052.50	1.0000000000	62.31	10,114.81

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	986,876			993,107
Unsecured	18,300			18,300
State Assessed				
	1,005,176		6,231	1,011,407

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	5,257,336.38	.2913722126	5,247,214.12	.2913722126	345,119.77	5,592,333.89
	Net Transfers:	10,122.26-					
2015	VTA COM COLLEGE GEN	884,636.55	.0490283466	882,933.31	.0490283466	58,072.29	941,005.60
	Net Transfers:	1,703.24-					
2019	VTA COLLEGE CHILD CTR	4,577.98	.0002537216	4,569.17	.0002537216	300.52	4,869.69
	Net Transfers:	8.81-					
4001	COUNTY GENERAL FUND	3,277,257.52	.1816322365	3,270,947.60	.1816322375	215,136.77	3,486,084.37
	Net Transfers:	6,309.92-					
	Prior Year Tea	587,264.04-	.0325473604-	319,824.38-	.0177595073-	21,035.49-	340,859.87-
	Tea Transfer:	267,439.66					
		2,951,123.22	.1490848761	2,951,123.22	.1638727302	194,101.28	3,145,224.50
4002	E.R.A.F.	794,825.98	.0440508629	793,295.66	.0440508629	52,176.64	845,472.30
	Net Transfers:	1,530.32-					
4003	CITY E.R.A.F. 92-93 SH	37,523.07	.0020796038	37,450.82	.0020796038	2,463.21	39,914.03
	Net Transfers:	72.25-					
	Prior Year Tea	39,502.39	.0021893021	39,426.36	.0021893038	2,593.15	42,019.51
	Tea Transfer:	76.03-					
		76,877.18	.0042689059	76,877.18	.0042689076	5,056.36	81,933.54
4004	E.R.A.F. 93-94 SHIFT	1,687,016.79	.0934978810	1,683,768.68	.0934978810	110,744.83	1,794,513.51
	Net Transfers:	3,248.11-					
4005	VTA. CO. OFFICE EDUCATION	223,506.46	.0123871797	223,076.13	.0123871797	14,672.16	237,748.29
	Net Transfers:	430.33-					
4401	* COUNTY LIBRARY	254,053.66	.0140801677				
	Net Transfers:	489.15-					
	Negotiated Revenue:	253,564.51-					
6001	* FIRE PROTECTION DIST	2,543,803.63	.1409827408	2,538,905.90	.1409827408	166,988.92	2,705,894.82
	Net Transfers:	4,897.73-					
6100	* COUNTY FLOOD ZN ADM	39,907.60	.0022117598	39,830.76	.0022117598	2,619.75	42,450.51
	Net Transfers:	76.84-					
6130	* COUNTY FLOOD ZN #3	184,579.89	.0102297910	184,224.51	.0102297910	12,116.81	196,341.32
	Net Transfers:	355.38-					
7141	SIMI REC & PK	1,010,510.72	.0560045472	1,008,565.12	.0560045472	66,335.35	1,074,900.47
	Net Transfers:	1,945.60-					
7190	SIMI PUBLIC CEMETERY	7,154.02	.0003964904	7,140.25	.0003964904	469.63	7,609.88
	Net Transfers:	13.77-					
8060	CITY SIMI VALLEY	486,326.52	.0269531992	738,954.67	.0410333659	48,602.53	787,557.20
	Net Transfers:	936.36-					
	Negotiated Revenue:	253,564.51					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	547,761.65	.0303580583	280,398.02	.0155702035	18,442.34	298,840.36
	Tea Transfer:	267,363.63-					
8062	SIMI VALLEY CITY SAN	1,089,920.14	.0604055785	1,087,821.66	.0604055785	71,548.21	1,159,369.87
	Net Transfers:	2,098.48-					
8064	SIMI VALLEY SPECIAL ZO	123,102.03	.0068225641	122,865.02	.0068225641	8,081.08	130,946.10
	Net Transfers:	237.01-					
8600	CALLEGUAS MUN WTR	137,330.19	.0076111166	137,065.78	.0076111166	9,015.09	146,080.87

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:	264.41-					
TRA 09035	Totals:	18,043,369.13	1.0000000000	18,008,629.16	1.0000000000	1,184,463.56	19,193,092.72

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	1,766,683,119	3,448,330-		1,884,239,714
Unsecured	24,322,900			21,764,331
State Assessed	200			200
	1,791,006,219	3,448,330-	118,446,356	1,906,004,245

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	09049	.0012498108	22,550.80-	-
	09019	.0006755482	12,189.17-	-
			34,739.97-	

*=====> Net Impact On TRA: 34,739.97-

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	727,118.69	.2945224736	727,118.69	.2945224736	25,743.41	752,862.10
2015	VTA COM COLLEGE GEN	122,348.50	.0495577665	122,348.50	.0495577665	4,331.71	126,680.21
2019	VTA COLLEGE CHILD CTR	632.31	.0002561167	632.31	.0002561167	22.39	654.70
4001	COUNTY GENERAL FUND	448,284.24	.1815763711	448,284.24	.1815763695	15,871.09	464,155.33
	Prior Year Tea	80,915.04-	.0327749797-	44,417.26-	.0179914016-	1,572.58-	45,989.84-
	Tea Transfer:	36,497.78					
		403,866.98	.1488013914	403,866.98	.1635849679	14,298.51	418,165.49
4002	E.R.A.F.	109,454.17	.0443341526	109,454.17	.0443341526	3,875.13	113,329.30
4003	CITY E.R.A.F. 92-93 SH	1,379.90	.0005589217	1,379.90	.0005589217	48.85	1,428.75
	Prior Year Tea	5,447.87	.0022066865	5,447.87	.0022066865	192.88	5,640.75
		6,827.77	.0027656082	6,827.77	.0027656082	241.73	7,069.50
4004	E.R.A.F. 93-94 SHIFT	231,452.79	.0937509295	231,452.79	.0937509295	8,194.51	239,647.30
4005	VTA. CO. OFFICE EDUCATION	30,905.88	.0125185494	30,905.88	.0125185494	1,094.21	32,000.09
4401	* COUNTY LIBRARY	35,131.81	.0142302853				
	Negotiated Revenue:	35,131.81-					
6001	* FIRE PROTECTION DIST	351,418.65	.1423435991	351,418.65	.1423435991	12,441.87	363,860.52
6100	* COUNTY FLOOD ZN ADM	5,518.57	.0022353234	5,518.57	.0022353234	195.38	5,713.95
6130	* COUNTY FLOOD ZN #3	25,245.62	.0102258408	25,245.62	.0102258408	893.81	26,139.43
7141	SIMI REC & PK	139,726.13	.0565966496	139,726.13	.0565966496	4,946.96	144,673.09
7190	SIMI PUBLIC CEMETERY	988.69	.0004004700	988.69	.0004004700	35.00	1,023.69
8060	CITY SIMI VALLEY	69,511.40	.0281558848	104,643.21	.0423861717	3,704.86	108,348.07
	Negotiated Revenue:	35,131.81					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	75,467.17	.0305682932	38,969.39	.0157847151	1,379.70	40,349.09
	Tea Transfer:	36,497.78-					
8062	SIMI VALLEY CITY SAN	150,695.99	.0610434952	150,695.99	.0610434952	5,335.65	156,031.64
8600	CALLEGUAS MUN WTR	18,992.07	.0076931707	18,992.07	.0076931707	672.44	19,664.51
TRA	09036 Totals:	2,468,805.41	1.0000000000	2,468,805.41	1.0000000000	87,407.27	2,556,212.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	246,639,425			255,404,952
Unsecured	226,000			201,200
State Assessed				
	246,865,425		8,740,727	255,606,152

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	245,129.30	.2913173178	245,129.30	.2913173178	20,327.42	265,456.72
2015	VTA COM COLLEGE GEN	41,247.20	.0490191275	41,247.20	.0490191275	3,420.44	44,667.64
2019	VTA COLLEGE CHILD CTR	213.56	.0002539839	213.56	.0002539839	17.72	231.28
4001	COUNTY GENERAL FUND	152,834.70	.1816076277	152,834.70	.1816076212	12,672.15	165,506.85
	Prior Year Tea	27,224.50-	.0323542079-	14,781.22-	.0175663253-	1,225.74-	16,006.96-
	Tea Transfer:	12,443.28					
		138,053.48	.1492534198	138,053.48	.1640412959	11,446.41	149,499.89
4002	E.R.A.F.	37,096.17	.0440786929	37,096.17	.0440786929	3,075.70	40,171.87
4003	CITY E.R.A.F. 92-93 SH	1,749.99	.0020795613	1,749.99	.0020795613	145.11	1,895.10
	Prior Year Tea	1,830.78	.0021757236	1,830.78	.0021757236	151.82	1,982.60
		3,580.77	.0042552849	3,580.77	.0042552849	296.93	3,877.70
4004	E.R.A.F. 93-94 SHIFT	78,658.67	.0934797668	78,658.67	.0934797668	6,522.79	85,181.46
4005	VTA. CO. OFFICE EDUCATION	10,420.37	.0123836709	10,420.37	.0123836709	864.10	11,284.47
4401	* COUNTY LIBRARY	11,843.60	.0140752024				
	Negotiated Revenue:	11,843.60-					
6001	* FIRE PROTECTION DIST	118,658.78	.1410168195	118,658.78	.1410168195	9,839.81	128,498.59
6100	* COUNTY FLOOD ZN ADM	1,860.46	.0022109633	1,860.46	.0022109633	154.28	2,014.74
6130	* COUNTY FLOOD ZN #3	8,682.17	.0103180795	8,682.17	.0103180795	719.97	9,402.14
7141	SIMI REC & PK	47,109.70	.0559854032	47,109.70	.0559854032	3,906.53	51,016.23
7190	SIMI PUBLIC CEMETERY	333.49	.0003963071	333.49	.0003963071	27.65	361.14
8060	CITY SIMI VALLEY	22,693.75	.0269697748	34,537.35	.0410449837	2,864.02	37,401.37
	Negotiated Revenue:	11,843.60					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	25,393.72	.0301784843	12,950.44	.0153906017	1,073.92	14,024.36
	Tea Transfer:	12,443.28-					
8062	SIMI VALLEY CITY SAN	50,802.10	.0604043462	50,802.10	.0604043462	4,214.87	55,016.97
8064	SIMI VALLEY SPECIAL ZO	5,716.91	.0067941183	5,716.91	.0067941183	474.08	6,190.99
8600	CALLEGUAS MUN WTR	6,400.26	.0076092369	6,400.26	.0076092369	530.95	6,931.21
TRA 09037	Totals:	841,451.18	1.0000000000	841,451.18	1.0000000000	69,777.59	911,228.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	82,056,790			89,007,919
Unsecured	675,570			702,200
State Assessed				
	82,732,360		6,977,759	89,710,119

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	2,327,439.08	.2913299585	2,327,439.08	.2913299585	138,250.59	2,465,689.67
2015	VTA COM COLLEGE GEN	391,631.31	.0490212327	391,631.31	.0490212327	23,263.02	414,894.33
2019	VTA COLLEGE CHILD CTR	2,027.87	.0002540032	2,027.87	.0002540032	120.54	2,148.41
4001	COUNTY GENERAL FUND	1,450,861.00	.1815882148	1,450,861.00	.1815882147	86,172.65	1,537,033.65
	Prior Year Tea	259,357.89-	.0324643198-	141,233.71-	.0176784923-	8,389.33-	149,623.04-
	Tea Transfer:	118,124.18					
		1,309,627.29	.1491238950	1,309,627.29	.1639097224	77,783.32	1,387,410.61
4002	E.R.A.F.	352,170.84	.0440764447	352,170.84	.0440764447	20,916.47	373,087.31
4003	CITY E.R.A.F. 92-93 SH	16,615.45	.0020796687	16,615.45	.0020796687	986.91	17,602.36
	Prior Year Tea	17,446.63	.0021838291	17,446.63	.0021838291	1,036.34	18,482.97
		34,062.08	.0042634978	34,062.08	.0042634978	2,023.25	36,085.33
4004	E.R.A.F. 93-94 SHIFT	747,008.60	.0935044794	747,008.60	.0935044794	44,372.54	791,381.14
4005	VTA. CO. OFFICE EDUCATION	98,945.20	.0123850661	98,945.20	.0123850661	5,877.33	104,822.53
4401	* COUNTY LIBRARY	112,459.75	.0140767997				
	Negotiated Revenue:	112,459.75-					
6001	* FIRE PROTECTION DIST	1,126,357.72	.1409883281	1,126,357.72	.1409883281	66,905.99	1,193,263.71
6100	* COUNTY FLOOD ZN ADM	17,665.66	.0022112192	17,665.66	.0022112192	1,049.33	18,714.99
6130	* COUNTY FLOOD ZN #3	82,347.32	.0103075700	82,347.32	.0103075700	4,891.46	87,238.78
7141	SIMI REC & PK	447,322.73	.0559916529	447,322.73	.0559916529	26,570.83	473,893.56
7190	SIMI PUBLIC CEMETERY	3,166.65	.0003963700	3,166.65	.0003963700	188.10	3,354.75
8060	CITY SIMI VALLEY	214,572.67	.0268584676	327,032.42	.0409352674	19,425.83	346,458.25
	Negotiated Revenue:	112,459.75					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	241,911.26	.0302804907	123,787.08	.0154946632	7,352.99	131,140.07
	Tea Transfer:	118,124.18-					
8062	SIMI VALLEY CITY SAN	482,441.89	.0604107852	482,441.89	.0604107852	28,667.93	511,109.82
8064	SIMI VALLEY SPECIAL ZO	55,201.16	.0069096328	55,201.16	.0069096328	3,278.97	58,480.13
8600	CALLEGUAS MUN WTR	60,779.00	.0076101064	60,779.00	.0076101064	3,611.38	64,390.38
TRA 09038	Totals:	7,989,013.90	1.0000000000	7,989,013.90	1.0000000000	474,549.87	8,463,563.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	785,206,351			831,567,768
Unsecured	4,351,810			5,445,380
State Assessed				
	789,558,161		47,454,987	837,013,148

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	77,032.22	.2997623676	77,032.22	.2997623676	28,552.37-	48,479.85
2015	VTA COM COLLEGE GEN	12,961.97	.0504400567	12,961.97	.0504400567	4,804.42-	8,157.55
2019	VTA COLLEGE CHILD CTR	67.05	.0002608638	67.05	.0002608638	24.85-	42.20
4001	COUNTY GENERAL FUND	44,226.71	.1721160905	44,226.71	.1721161017	16,394.06-	27,832.65
4002	E.R.A.F.	11,367.50	.0442368805	11,367.50	.0442368805	4,213.56-	7,153.94
4003	CITY E.R.A.F. 92-93 SH	1,563.98	.0060862321	1,563.98	.0060862321	579.71-	984.27
4004	E.R.A.F. 93-94 SHIFT	23,303.58	.0906833360	23,303.58	.0906833360	8,637.59-	14,665.99
4005	VTA. CO. OFFICE EDUCATION	3,244.65	.0126262852	3,244.65	.0126262852	1,202.65-	2,042.00
4401	* COUNTY LIBRARY	3,719.44	.0144737908				
	Negotiated Revenue:	3,719.44-					
6001	* FIRE PROTECTION DIST	37,086.96	.1443197267	37,086.96	.1443197267	13,746.46-	23,340.50
6100	* COUNTY FLOOD ZN ADM	584.24	.0022735140	584.24	.0022735140	216.55-	367.69
6130	* COUNTY FLOOD ZN #3	2,779.75	.0108170317	2,779.75	.0108170317	1,030.32-	1,749.43
7141	SIMI REC & PK	14,785.83	.0575376501	14,785.83	.0575376501	5,480.46-	9,305.37
7190	SIMI PUBLIC CEMETERY	104.70	.0004074472	104.70	.0004074472	38.81-	65.89
8060	CITY SIMI VALLEY	6,063.09	.0235938396	9,782.53	.0380676192	3,625.94-	6,156.59
	Negotiated Revenue:	3,719.44					
8062	SIMI VALLEY CITY SAN	15,912.61	.0619086986	15,912.61	.0619086986	5,896.80-	10,015.81
8064	SIMI VALLEY SPECIAL ZO	162.11	.0006308230	162.11	.0006308230	60.09-	102.02
8600	CALLEGUAS MUN WTR	2,011.33	.0078253659	2,011.33	.0078253659	745.37-	1,265.96
TRA 09040	Totals:	256,977.72	1.0000000000	256,977.72	1.0000000000	95,250.01-	161,727.71

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,479,115			14,073,894
Unsecured	1,971,280			1,851,500
State Assessed				
	25,450,395		9,525,001-	15,925,394

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	79,341.06	.3001378015	79,341.06	.3001378015	1,025.28	80,366.34
2015	VTA COM COLLEGE GEN	13,350.39	.0505028548	13,350.39	.0505028548	172.52	13,522.91
2019	VTA COLLEGE CHILD CTR	68.62	.0002598434	68.62	.0002598434	.89	69.51
4001	COUNTY GENERAL FUND	42,771.88	.1617839519	42,771.88	.1617839390	552.65	43,324.53
4002	E.R.A.F.	11,385.18	.0430690232	11,385.18	.0430690232	147.13	11,532.31
4003	CITY E.R.A.F. 92-93 SH	2,731.19	.0103313316	2,731.19	.0103313316	35.29	2,766.48
4004	E.R.A.F. 93-94 SHIFT	21,923.50	.0829340114	21,923.50	.0829340114	283.31	22,206.81
4005	VTA. CO. OFFICE EDUCATION	3,320.23	.0125599598	3,320.23	.0125599598	42.91	3,363.14
4401	* COUNTY LIBRARY	3,830.90	.0144918326				
	Negotiated Revenue:	3,830.90-					
6001	* FIRE PROTECTION DIST	38,030.72	.1438656654	38,030.72	.1438656654	491.45	38,522.17
6100	* COUNTY FLOOD ZN ADM	601.61	.0022757914	601.61	.0022757914	7.77	609.38
6130	* COUNTY FLOOD ZN #3	2,663.10	.0100742199	2,663.10	.0100742199	34.41	2,697.51
7141	SIMI REC & PK	15,219.58	.0575730501	15,219.58	.0575730501	196.67	15,416.25
7190	SIMI PUBLIC CEMETERY	107.81	.0004078978	107.81	.0004078978	1.39	109.20
8060	CITY SIMI VALLEY	10,586.88	.0400488811	14,417.78	.0545407266	186.31	14,604.09
	Negotiated Revenue:	3,830.90					
8062	SIMI VALLEY CITY SAN	16,345.41	.0618484435	16,345.41	.0618484435	211.28	16,556.69
8600	CALLEGUAS MUN WTR	2,070.82	.0078354406	2,070.82	.0078354406	26.77	2,097.59
TRA 09041	Totals:	264,348.88	1.0000000000	264,348.88	1.0000000000	3,416.03	267,764.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	26,126,227			26,469,330
Unsecured	80,700			79,200
State Assessed				
	26,206,927		341,603	26,548,530

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	47,978.53	.3005115519	47,978.53	.3005115519	864.05	48,842.58
2015	VTA COM COLLEGE GEN	8,072.96	.0505643882	8,072.96	.0505643882	145.39	8,218.35
2019	VTA COLLEGE CHILD CTR	41.44	.0002593784	41.44	.0002593784	.75	42.19
4001	COUNTY GENERAL FUND	25,822.62	.1615714740	25,822.62	.1615714449	464.55	26,287.17
4002	E.R.A.F.	6,860.99	.0429734928	6,860.99	.0429734928	123.56	6,984.55
4003	CITY E.R.A.F. 92-93 SH	1,650.70	.0103349842	1,650.70	.0103349842	29.72	1,680.42
4004	E.R.A.F. 93-94 SHIFT	13,168.80	.0824738970	13,168.80	.0824738970	237.13	13,405.93
4005	VTA. CO. OFFICE EDUCATION	2,007.53	.0125727876	2,007.53	.0125727876	36.15	2,043.68
4401	* COUNTY LIBRARY	2,316.24	.0145061725				
	Negotiated Revenue:	2,316.24-					
6001	* FIRE PROTECTION DIST	23,067.97	.1444704122	23,067.97	.1444704122	415.39	23,483.36
6100	* COUNTY FLOOD ZN ADM	363.62	.0022772692	363.62	.0022772692	6.55	370.17
6130	* COUNTY FLOOD ZN #3	1,540.62	.0096486164	1,540.62	.0096486164	27.74	1,568.36
7141	SIMI REC & PK	9,201.13	.0576217334	9,201.13	.0576217334	165.68	9,366.81
7190	SIMI PUBLIC CEMETERY	65.20	.0004082332	65.20	.0004082332	1.17	66.37
8060	CITY SIMI VALLEY	6,396.59	.0400606536	8,712.83	.0545668552	156.89	8,869.72
	Negotiated Revenue:	2,316.24					
8062	SIMI VALLEY CITY SAN	9,867.30	.0619023508	9,867.30	.0619023508	177.98	10,045.28
8600	CALLEGUAS MUN WTR	1,250.33	.0078426046	1,250.33	.0078426046	22.55	1,272.88
TRA 09042	Totals:	159,672.57	1.0000000000	159,672.57	1.0000000000	2,875.25	162,547.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,494,576			14,623,131
Unsecured	1,423,330			1,582,300
State Assessed				
	15,917,906		287,525	16,205,431

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	5,890.80	.3005117938	5,890.80	.3005117938	26.29	5,917.09
2015	VTA COM COLLEGE GEN	991.18	.0505646650	991.18	.0505646650	4.42	995.60
2019	VTA COLLEGE CHILD CTR	5.09	.0002594216	5.09	.0002594216	.02	5.11
4001	COUNTY GENERAL FUND	3,168.40	.1611608492	3,168.40	.1611607686	14.10	3,182.50
4002	E.R.A.F.	845.71	.0431096282	845.71	.0431096282	3.77	849.48
4003	CITY E.R.A.F. 92-93 SH	202.63	.0103269773	202.63	.0103269773	.90	203.53
4004	E.R.A.F. 93-94 SHIFT	1,622.59	.0827078393	1,622.59	.0827078393	7.24	1,629.83
4005	VTA. CO. OFFICE EDUCATION	246.34	.0125557049	246.34	.0125557049	1.10	247.44
4401	* COUNTY LIBRARY	284.26	.0144897505				
	Negotiated Revenue:	284.26-					
6001	* FIRE PROTECTION DIST	2,826.56	.1440767538	2,826.56	.1440767538	12.61	2,839.17
6100	* COUNTY FLOOD ZN ADM	44.64	.0022743061	44.64	.0022743061	.20	44.84
6130	* COUNTY FLOOD ZN #3	201.86	.0102887432	201.86	.0102887432	.90	202.76
7141	SIMI REC & PK	1,129.40	.0575647587	1,129.40	.0575647587	5.04	1,134.44
7190	SIMI PUBLIC CEMETERY	7.97	.0004069890	7.97	.0004069890	.04	8.01
8060	CITY SIMI VALLEY	785.39	.0400329638	1,069.65	.0545227949	4.77	1,074.42
	Negotiated Revenue:	284.26					
8062	SIMI VALLEY CITY SAN	1,212.02	.0618341279	1,212.02	.0618341279	5.41	1,217.43
8600	CALLEGUAS MUN WTR	153.56	.0078347277	153.56	.0078347277	.69	154.25
TRA 09043	Totals:	19,618.40	1.0000000000	19,618.40	1.0000000000	87.50	19,705.90

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,929,661			1,938,411
Unsecured				
State Assessed				
	1,929,661		8,750	1,938,411

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	109,751.91	.2997449712	109,751.91	.2997449712	4,982.62	114,734.53
2015	VTA COM COLLEGE GEN	18,467.46	.0504367910	18,467.46	.0504367910	838.40	19,305.86
2019	VTA COLLEGE CHILD CTR	95.43	.0002608041	95.43	.0002608041	4.34	99.77
4001	COUNTY GENERAL FUND	59,207.43	.1616908774	59,207.43	.1616908900	2,687.75	61,895.18
4002	E.R.A.F.	15,828.32	.0432287617	15,828.32	.0432287617	718.59	16,546.91
4003	CITY E.R.A.F. 92-93 SH	3,777.87	.0103174893	3,777.87	.0103174893	171.51	3,949.38
4004	E.R.A.F. 93-94 SHIFT	30,352.43	.0828959794	30,352.43	.0828959794	1,377.97	31,730.40
4005	VTA. CO. OFFICE EDUCATION	4,596.31	.0125529151	4,596.31	.0125529151	208.67	4,804.98
4401	* COUNTY LIBRARY	5,303.29	.0144838884				
	Negotiated Revenue:	5,303.29-					
6001	* FIRE PROTECTION DIST	52,626.57	.1437291853	52,626.57	.1437291853	2,389.19	55,015.76
6100	* COUNTY FLOOD ZN ADM	833.12	.0022753742	833.12	.0022753742	37.82	870.94
6130	* COUNTY FLOOD ZN #3	3,951.44	.0107918923	3,951.44	.0107918923	179.39	4,130.83
7141	SIMI REC & PK	21,070.37	.0575449237	21,070.37	.0575449237	956.56	22,026.93
7190	SIMI PUBLIC CEMETERY	149.14	.0004072834	149.14	.0004072834	6.77	155.91
8060	CITY SIMI VALLEY	14,644.56	.0399959729	19,947.85	.0544798487	905.61	20,853.46
	Negotiated Revenue:	5,303.29					
8062	SIMI VALLEY CITY SAN	22,628.41	.0618117538	22,628.41	.0618117538	1,027.49	23,655.90
8600	CALLEGUAS MUN WTR	2,866.92	.0078311368	2,866.92	.0078311368	130.18	2,997.10
TRA	09044 Totals:	366,150.98	1.0000000000	366,150.98	1.0000000000	16,622.86	382,773.84

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	36,256,243			37,930,629
Unsecured	221,400			209,300
State Assessed				
	36,477,643		1,662,286	38,139,929

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	.23	.3250942238	.23	.3250942238		.23
2015	VTA COM COLLEGE GEN	.04	.0546936628	.04	.0546936628		.04
2019	VTA COLLEGE CHILD CTR	.01	.0001753002	.01	.0001753002		.01
4001	COUNTY GENERAL FUND	.10	.1730788911	.10	.1674455070		.10
4002	E.R.A.F.	.02	.0462801186	.02	.0462801186		.02
4003	CITY E.R.A.F. 92-93 SH	.01-	.0095079436	.01-	.0095079436		.01-
4004	E.R.A.F. 93-94 SHIFT	.07	.0877250010	.07	.0877250010		.07
4005	VTA. CO. OFFICE EDUCATION		.0130429483		.0130429483		
4401	* COUNTY LIBRARY	.01	.0155959113				
	Negotiated Revenue:	.01-					
6001	* FIRE PROTECTION DIST	.10	.1515176141	.10	.1515176141		.10
6100	* COUNTY FLOOD ZN ADM	.01	.0023160375	.01	.0023160375		.01
6130	* COUNTY FLOOD ZN #3	.01	.0108081752	.01	.0108081752		.01
7141	SIMI REC & PK	.05	.0622079558	.05	.0622079558		.05
7190	SIMI PUBLIC CEMETERY		.0002844257		.0002844257		
8060	CITY SIMI VALLEY	.03	.0367417191	.04	.0579710145		.04
	Negotiated Revenue:	.01					
8062	SIMI VALLEY CITY SAN	.01	.0024785665	.01	.0024785665		.01
8600	CALLEGUAS MUN WTR	.01	.0084515054	.01	.0084515054		.01
TRA 09045	Totals:	.69	1.0000000000	.69	1.0000000000		.69

Prime: SIMI VALLEY CITY TRA: 09046

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,533,995.68	.3249913781	5,533,423.18	.3249913781	323,730.63	5,857,153.81
	Net Transfers:	572.50-					
2015	VTA COM COLLEGE GEN	931,187.27	.0546852325	931,090.94	.0546852325	54,473.09	985,564.03
	Net Transfers:	96.33-					
2019	VTA COLLEGE CHILD CTR	4,815.94	.0002828287	4,815.44	.0002828287	281.73	5,097.17
	Net Transfers:	.50-					
4001	COUNTY GENERAL FUND	2,937,201.54	.1724538829	2,936,897.69	.1724538832	171,784.89	3,108,682.58
	Net Transfers:	303.85-					
4002	E.R.A.F.	788,876.42	.0463300064	788,794.81	.0463300064	46,150.28	834,945.09
	Net Transfers:	81.61-					
4003	CITY E.R.A.F. 92-93 SH	161,250.72	.0094687019	161,234.04	.0094687019	9,431.97	170,666.01
	Net Transfers:	16.68-					
4004	E.R.A.F. 93-94 SHIFT	1,421,341.42	.0834701965	1,421,194.38	.0834701965	83,146.39	1,504,340.77
	Net Transfers:	147.04-					
4005	VTA. CO. OFFICE EDUCATION	231,738.47	.0136091474	231,714.50	.0136091474	13,556.35	245,270.85
	Net Transfers:	23.97-					
4401	* COUNTY LIBRARY	267,285.31	.0156966914				
	Net Transfers:	27.65-					
	Negotiated Revenue:	267,257.66-					
6001	* FIRE PROTECTION DIST	2,648,091.09	.1555127291	2,647,817.14	.1555127291	154,909.45	2,802,726.59
	Net Transfers:	273.95-					
6100	* COUNTY FLOOD ZN ADM	41,989.30	.0024658756	41,984.96	.0024658756	2,456.31	44,441.27
	Net Transfers:	4.34-					
6130	* COUNTY FLOOD ZN #3	180,946.81	.0106263461	180,928.09	.0106263461	10,585.12	191,513.21
	Net Transfers:	18.72-					
7141	SIMI REC & PK	1,061,656.07	.0623459133	1,061,546.24	.0623459133	62,104.05	1,123,650.29
	Net Transfers:	109.83-					
7190	SIMI PUBLIC CEMETERY	7,525.42	.0004419404	7,524.64	.0004419404	440.23	7,964.87
	Net Transfers:	.78-					
8060	CITY SIMI VALLEY	625,010.64	.0367045949	892,203.64	.0524012860	52,198.00	944,401.64
	Net Transfers:	64.66-					
	Negotiated Revenue:	267,257.66					
8062	SIMI VALLEY CITY SAN	40,779.99	.0024275069	40,775.77	.0024275069	2,418.09	43,193.86
	Net Transfers:	4.22-					
8600	CALLEGUAS MUN WTR	144,438.63	.0084870279	144,423.69	.0084870279	8,454.10	152,877.79
	Net Transfers:	14.94-					
TRA 09046	Totals:	17,028,130.72	1.0000000000	17,026,369.15	1.0000000000	996,120.68	18,022,489.83

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	1,698,954,228	176,052-		1,797,862,804
Unsecured	2,844,020			3,371,460
State Assessed				
	1,701,798,248	176,052-	99,612,068	1,801,234,264

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	09006	.0001034506	1,761.57-	-
			1,761.57-	

*=====> Net Impact On TRA: 1,761.57-

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	519.95	.3005143655	519.95	.3005143655	2.07	522.02
2015	VTA COM COLLEGE GEN	87.48	.0505649785	87.48	.0505649785	.35	87.83
2019	VTA COLLEGE CHILD CTR	.48	.0002607857	.48	.0002607857		.48
4001	COUNTY GENERAL FUND	281.24	.1612850270	281.24	.1612826978	1.09	282.33
4002	E.R.A.F.	74.84	.0430866658	74.84	.0430866658	.30	75.14
4003	CITY E.R.A.F. 92-93 SH	17.92	.0103290882	17.92	.0103290882	.07	17.99
4004	E.R.A.F. 93-94 SHIFT	144.98	.0834923114	144.98	.0834923114	.58	145.56
4005	VTA. CO. OFFICE EDUCATION	21.77	.0125506636	21.77	.0125506636	.09	21.86
4401	* COUNTY LIBRARY	25.16	.0144902723				
	Negotiated Revenue:	25.16-					
6001	* FIRE PROTECTION DIST	248.77	.1432699280	248.77	.1432699280	.99	249.76
6100	* COUNTY FLOOD ZN ADM	3.96	.0022768661	3.96	.0022768661	.02	3.98
6130	* COUNTY FLOOD ZN #3	17.70	.0101935439	17.70	.0101935439	.07	17.77
7141	SIMI REC & PK	99.91	.0575583401	99.91	.0575583401	.40	100.31
7190	SIMI PUBLIC CEMETERY	.69	.0004065099	.69	.0004065099		.69
8060	CITY SIMI VALLEY	69.56	.0400579839	94.72	.0545505854	.38	95.10
	Negotiated Revenue:	25.16					
8062	SIMI VALLEY CITY SAN	108.26	.0618301686	108.26	.0618301686	.43	108.69
8600	CALLEGUAS MUN WTR	13.70	.0078325015	13.70	.0078325015	.05	13.75
TRA 09047	Totals:	1,736.37	1.0000000000	1,736.37	1.0000000000	6.89	1,743.26

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	152,452			153,141
Unsecured				
State Assessed				
	152,452		689	153,141

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	54,064.37	.3005133834	54,064.37	.3005133834	3,059.44	57,123.81
2015	VTA COM COLLEGE GEN	9,097.28	.0505667361	9,097.28	.0505667361	514.80	9,612.08
2019	VTA COLLEGE CHILD CTR	47.00	.0002612898	47.00	.0002612898	2.66	49.66
4001	COUNTY GENERAL FUND	29,045.21	.1611937903	29,045.21	.1611937300	1,641.05	30,686.26
4002	E.R.A.F.	7,757.02	.0430963222	7,757.02	.0430963222	438.75	8,195.77
4003	CITY E.R.A.F. 92-93 SH	1,859.60	.0103313869	1,859.60	.0103313869	105.18	1,964.78
4004	E.R.A.F. 93-94 SHIFT	14,920.25	.0828935688	14,920.25	.0828935688	843.91	15,764.16
4005	VTA. CO. OFFICE EDUCATION	2,261.58	.0125648483	2,261.58	.0125648483	127.92	2,389.50
4401	* COUNTY LIBRARY	2,608.24	.0144907670				
	Negotiated Revenue:	2,608.24-					
6001	* FIRE PROTECTION DIST	25,898.75	.1438875680	25,898.75	.1438875680	1,464.88	27,363.63
6100	* COUNTY FLOOD ZN ADM	409.78	.0022765136	409.78	.0022765136	23.18	432.96
6130	* COUNTY FLOOD ZN #3	1,840.59	.0102259579	1,840.59	.0102259579	104.11	1,944.70
7141	SIMI REC & PK	10,361.79	.0575675760	10,361.79	.0575675760	586.08	10,947.87
7190	SIMI PUBLIC CEMETERY	73.42	.0004080067	73.42	.0004080067	4.15	77.57
8060	CITY SIMI VALLEY	7,208.57	.0400491695	9,816.81	.0545399968	555.26	10,372.07
	Negotiated Revenue:	2,608.24					
8062	SIMI VALLEY CITY SAN	11,129.32	.0618381587	11,129.32	.0618381587	629.56	11,758.88
8600	CALLEGUAS MUN WTR	1,410.09	.0078349568	1,410.09	.0078349568	79.77	1,489.86
TRA 09048	Totals:	179,992.86	1.0000000000	179,992.86	1.0000000000	10,180.70	190,173.56

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,634,609			18,654,479
Unsecured	95,100			93,300
State Assessed				
	17,729,709		1,018,070	18,747,779

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	47,625.01	.2918409760	54,195.69	.2917840850	4,524.23-	49,671.46
	Net Transfers:	6,570.68					
2015	VTA COM COLLEGE GEN	8,013.72	.0491072021	9,119.35	.0490976533	761.28-	8,358.07
	Net Transfers:	1,105.63					
2019	VTA COLLEGE CHILD CTR	41.48	.0002542088	47.20	.0002541200	3.94-	43.26
	Net Transfers:	5.72					
4001	COUNTY GENERAL FUND	29,551.59	.1810888451	33,647.54	.1811549342	2,808.89-	30,838.65
	Net Transfers:	4,095.95					
	Prior Year Tea	5,108.86-	.0313065380-	3,102.87-	.0167055366-	259.02	2,843.85-
	Tea Transfer:	2,005.99					
		30,544.67	.1497823071	30,544.67	.1644493976	2,549.87-	27,994.80
4002	E.R.A.F.	7,187.27	.0440428463	8,180.65	.0440437879	682.92-	7,497.73
	Net Transfers:	993.38					
4003	CITY E.R.A.F. 92-93 SH	437.48	.0026808226	484.38	.0026078527	40.44-	443.94
	Net Transfers:	46.90					
	Prior Year Tea	340.98	.0020894638	390.32	.0021014432	32.58-	357.74
	Tea Transfer:	49.34					
		874.70	.0047702864	874.70	.0047092959	73.02-	801.68
4004	E.R.A.F. 93-94 SHIFT	15,213.19	.0932248287	17,321.64	.0932579487	1,446.00-	15,875.64
	Net Transfers:	2,108.45					
4005	VTA. CO. OFFICE EDUCATION	2,022.94	.0123963825	2,302.28	.0123952415	192.19-	2,110.09
	Net Transfers:	279.34					
4401	* COUNTY LIBRARY	2,301.27	.0141019516				
	Net Transfers:	317.52					
	Negotiated Revenue:	2,618.79-					
6001	* FIRE PROTECTION DIST	23,014.02	.1410274553	26,193.29	.1410220103	2,186.60-	24,006.69
	Net Transfers:	3,179.27					
6100	* COUNTY FLOOD ZN ADM	361.49	.0022151525	411.37	.0022147743	34.34-	377.03
	Net Transfers:	49.88					
6130	* COUNTY FLOOD ZN #3	1,668.42	.0102239219	1,899.11	.0102246152	158.54-	1,740.57
	Net Transfers:	230.69					
7141	SIMI REC & PK	9,152.93	.0560881997	10,415.88	.0560780390	869.51-	9,546.37
	Net Transfers:	1,262.95					
7190	SIMI PUBLIC CEMETERY	64.80	.0003971075	73.74	.0003970087	6.16-	67.58
	Net Transfers:	8.94					
8060	CITY SIMI VALLEY	4,334.46	.0265611229	7,561.07	.0407080322	631.19-	6,929.88
	Net Transfers:	607.82					
	Negotiated Revenue:	2,618.79					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	4,767.88	.0292170742	2,712.55	.0146040934	226.44-	2,486.11
	Tea Transfer:	2,055.33-					
8062	SIMI VALLEY CITY SAN	9,878.07	.0605317732	11,240.26	.0605164171	938.33-	10,301.93
	Net Transfers:	1,362.19					
8064	SIMI VALLEY SPECIAL ZO	1,075.39	.0065898859	1,229.24	.0066181032	102.62-	1,126.62
	Net Transfers:	153.85					
8600	CALLEGUAS MUN WTR	1,244.69	.0076273174	1,416.33	.0076253767	118.23-	1,298.10

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:	171.64					
TRA 09049	Totals:	163,188.22	1.0000000000	185,739.02	1.0000000000	15,505.41-	170,233.61

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	15,659,542	2,238,419		16,337,020
Unsecured	16,500			26,900
State Assessed				
	15,676,042	2,238,419	1,550,541-	16,363,920

No Transfer Out

Transfer In:	TRA From	Adj Pcnt	Transfer Rev
	09035	.0012498108	22,550.80
			22,550.80

*=====> Net Impact On TRA: 22,550.80

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	32,698.59	.3005141510	32,698.59	.3005141510	128.00-	32,570.59
2015	VTA COM COLLEGE GEN	5,501.98	.0505656718	5,501.98	.0505656718	21.54-	5,480.44
2019	VTA COLLEGE CHILD CTR	28.49	.0002615670	28.49	.0002615670	.11-	28.38
4001	COUNTY GENERAL FUND	17,604.45	.1614682733	17,604.45	.1614682581	68.78-	17,535.67
4002	E.R.A.F.	4,684.07	.0430243786	4,684.07	.0430243786	18.33-	4,665.74
4003	CITY E.R.A.F. 92-93 SH	1,125.45	.0103365271	1,125.45	.0103365271	4.40-	1,121.05
4004	E.R.A.F. 93-94 SHIFT	9,027.34	.0829167652	9,027.34	.0829167652	35.32-	8,992.02
4005	VTA. CO. OFFICE EDUCATION	1,368.08	.0125656193	1,368.08	.0125656193	5.35-	1,362.73
4401	* COUNTY LIBRARY	1,577.85	.0144926575				
	Negotiated Revenue:	1,577.85-					
6001	* FIRE PROTECTION DIST	15,674.26	.1439692056	15,674.26	.1439692056	61.32-	15,612.94
6100	* COUNTY FLOOD ZN ADM	247.82	.0022763047	247.82	.0022763047	.97-	246.85
6130	* COUNTY FLOOD ZN #3	1,074.44	.0098688703	1,074.44	.0098688703	4.20-	1,070.24
7141	SIMI REC & PK	6,268.37	.0575745087	6,268.37	.0575745087	24.52-	6,243.85
7190	SIMI PUBLIC CEMETERY	44.36	.0004073437	44.36	.0004073437	.17-	44.19
8060	CITY SIMI VALLEY	4,362.41	.0400690778	5,940.26	.0545617505	23.24-	5,917.02
	Negotiated Revenue:	1,577.85					
8062	SIMI VALLEY CITY SAN	6,731.47	.0618533038	6,731.47	.0618533038	26.35-	6,705.12
8600	CALLEGUAS MUN WTR	852.81	.0078357746	852.81	.0078357746	3.34-	849.47
TRA 09050	Totals:	108,872.24	1.0000000000	108,872.24	1.0000000000	425.94-	108,446.30

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

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	10,666,838			10,624,244
Unsecured				
State Assessed				
	10,666,838		42,594-	10,624,244

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	133,272.33	.3004984201	133,272.33	.3004984201	7,403.06	140,675.39
2015	VTA COM COLLEGE GEN	22,424.88	.0505629843	22,424.88	.0505629843	1,245.67	23,670.55
2019	VTA COLLEGE CHILD CTR	115.79	.0002610854	115.79	.0002610854	6.43	122.22
4001	COUNTY GENERAL FUND	71,845.60	.1619688780	71,845.60	.1619688843	3,990.26	75,835.86
4002	E.R.A.F.	19,019.20	.0428850814	19,019.20	.0428850814	1,056.51	20,075.71
4003	CITY E.R.A.F. 92-93 SH	4,590.23	.0103492310	4,590.23	.0103492310	254.96	4,845.19
4004	E.R.A.F. 93-94 SHIFT	36,807.31	.0829920081	36,807.31	.0829920081	2,044.58	38,851.89
4005	VTA. CO. OFFICE EDUCATION	5,578.90	.0125791039	5,578.90	.0125791039	309.90	5,888.80
4401	* COUNTY LIBRARY	6,433.39	.0145058219				
	Negotiated Revenue:	6,433.39-					
6001	* FIRE PROTECTION DIST	63,867.15	.1440057405	63,867.15	.1440057405	3,547.71	67,414.86
6100	* COUNTY FLOOD ZN ADM	1,010.51	.0022784496	1,010.51	.0022784496	56.13	1,066.64
6130	* COUNTY FLOOD ZN #3	4,088.09	.0092177118	4,088.09	.0092177118	227.09	4,315.18
7141	SIMI REC & PK	25,554.65	.0576190600	25,554.65	.0576190600	1,419.50	26,974.15
7190	SIMI PUBLIC CEMETERY	180.96	.0004080925	180.96	.0004080925	10.05	191.01
8060	CITY SIMI VALLEY	17,792.72	.0401184874	24,226.11	.0546243030	1,345.72	25,571.83
	Negotiated Revenue:	6,433.39					
8062	SIMI VALLEY CITY SAN	27,445.39	.0619069313	27,445.39	.0619069313	1,525.13	28,970.52
8600	CALLEGUAS MUN WTR	3,477.14	.0078429128	3,477.14	.0078429128	193.22	3,670.36
TRA 09051	Totals:	443,504.24	1.0000000000	443,504.24	1.0000000000	24,635.92	468,140.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	43,976,273			46,420,665
Unsecured	33,800			53,000
State Assessed				
	44,010,073		2,463,592	46,473,665

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	133,455.42	.3003156336	133,455.42	.3003156336	3,996.20	137,451.62
2015	VTA COM COLLEGE GEN	22,455.51	.0505317755	22,455.51	.0505317755	672.41	23,127.92
2019	VTA COLLEGE CHILD CTR	115.44	.0002598276	115.44	.0002598276	3.46	118.90
4001	COUNTY GENERAL FUND	71,862.80	.1616999663	71,862.80	.1616999779	2,151.68	74,014.48
4002	E.R.A.F.	19,114.43	.0430137004	19,114.43	.0430137004	572.37	19,686.80
4003	CITY E.R.A.F. 92-93 SH	4,596.37	.0103429097	4,596.37	.0103429097	137.63	4,734.00
4004	E.R.A.F. 93-94 SHIFT	36,847.79	.0829188559	36,847.79	.0829188559	1,103.37	37,951.16
4005	VTA. CO. OFFICE EDUCATION	5,584.06	.0125659494	5,584.06	.0125659494	167.21	5,751.27
4401	* COUNTY LIBRARY	6,444.06	.0145011028				
	Negotiated Revenue:	6,444.06-					
6001	* FIRE PROTECTION DIST	63,950.68	.1439086369	63,950.68	.1439086369	1,914.94	65,865.62
6100	* COUNTY FLOOD ZN ADM	1,011.72	.0022766362	1,011.72	.0022766362	30.29	1,042.01
6130	* COUNTY FLOOD ZN #3	4,370.08	.0098341048	4,370.08	.0098341048	130.86	4,500.94
7141	SIMI REC & PK	25,598.85	.0576049532	25,598.85	.0576049532	766.53	26,365.38
7190	SIMI PUBLIC CEMETERY	181.38	.0004081596	181.38	.0004081596	5.43	186.81
8060	CITY SIMI VALLEY	17,817.20	.0400941860	24,261.26	.0545952772	726.48	24,987.74
	Negotiated Revenue:	6,444.06					
8062	SIMI VALLEY CITY SAN	27,494.52	.0618831522	27,494.52	.0618831522	823.46	28,317.98
8600	CALLEGUAS MUN WTR	3,483.55	.0078404499	3,483.55	.0078404499	104.33	3,587.88
TRA 09052	Totals:	444,383.86	1.0000000000	444,383.86	1.0000000000	13,306.65	457,690.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,265,606			45,597,071
Unsecured	94,100			93,300
State Assessed				
	44,359,706		1,330,665	45,690,371

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	44,326.27	.3005168972	44,326.27	.3005168972	2,937.11	47,263.38
2015	VTA COM COLLEGE GEN	7,458.18	.0505638103	7,458.18	.0505638103	494.19	7,952.37
2019	VTA COLLEGE CHILD CTR	38.24	.0002593015	38.24	.0002593015	2.53	40.77
4001	COUNTY GENERAL FUND	23,877.38	.1618237163	23,877.38	.1618237130	1,581.60	25,458.98
4002	E.R.A.F.	6,329.44	.0429107843	6,329.44	.0429107843	419.39	6,748.83
4003	CITY E.R.A.F. 92-93 SH	1,526.77	.0103496536	1,526.77	.0103496536	101.15	1,627.92
4004	E.R.A.F. 93-94 SHIFT	12,231.86	.0829238556	12,231.86	.0829238556	810.46	13,042.32
4005	VTA. CO. OFFICE EDUCATION	1,852.13	.0125560420	1,852.13	.0125560420	122.72	1,974.85
4401	* COUNTY LIBRARY	2,139.75	.0145060763				
	Negotiated Revenue:	2,139.75-					
6001	* FIRE PROTECTION DIST	21,252.10	.1440750011	21,252.10	.1440750011	1,408.12	22,660.22
6100	* COUNTY FLOOD ZN ADM	335.84	.0022768751	335.84	.0022768751	22.25	358.09
6130	* COUNTY FLOOD ZN #3	1,378.12	.0093428271	1,378.12	.0093428271	91.31	1,469.43
7141	SIMI REC & PK	8,499.58	.0576205958	8,499.58	.0576205958	563.16	9,062.74
7190	SIMI PUBLIC CEMETERY	59.92	.0004063168	59.92	.0004063168	3.97	63.89
8060	CITY SIMI VALLEY	5,917.98	.0401199578	8,057.73	.0546260374	533.89	8,591.62
	Negotiated Revenue:	2,139.75					
8062	SIMI VALLEY CITY SAN	9,127.32	.0619062388	9,127.32	.0619062388	605.04	9,732.36
8600	CALLEGUAS MUN WTR	1,156.25	.0078420504	1,156.25	.0078420504	76.64	1,232.89
TRA 09053	Totals:	147,507.13	1.0000000000	147,507.13	1.0000000000	9,773.53	157,280.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,729,589			15,706,942
Unsecured				
State Assessed				
	14,729,589		977,353	15,706,942

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	407,532.74	.3251578813	407,532.74	.3251578813	21,639.37	429,172.11
2015	VTA COM COLLEGE GEN	68,573.54	.0547127248	68,573.54	.0547127248	3,641.15	72,214.69
2019	VTA COLLEGE CHILD CTR	353.93	.0002823939	353.93	.0002823939	18.79	372.72
4001	COUNTY GENERAL FUND	216,852.52	.1730177944	216,852.52	.1730177891	11,514.40	228,366.92
4002	E.R.A.F.	57,846.47	.0461536392	57,846.47	.0461536392	3,071.54	60,918.01
4003	CITY E.R.A.F. 92-93 SH	11,870.66	.0094712173	11,870.66	.0094712173	630.31	12,500.97
4004	E.R.A.F. 93-94 SHIFT	105,224.67	.0839551090	105,224.67	.0839551090	5,587.24	110,811.91
4005	VTA. CO. OFFICE EDUCATION	17,047.66	.0136017410	17,047.66	.0136017410	905.20	17,952.86
4401	* COUNTY LIBRARY	19,669.41	.0156935386				
	Negotiated Revenue:	19,669.41-					
6001	* FIRE PROTECTION DIST	194,700.65	.1553448595	194,700.65	.1553448595	10,338.25	205,038.90
6100	* COUNTY FLOOD ZN ADM	3,089.11	.0024647119	3,089.11	.0024647119	164.03	3,253.14
6130	* COUNTY FLOOD ZN #3	12,210.07	.0097419902	12,210.07	.0097419902	648.33	12,858.40
7141	SIMI REC & PK	78,114.78	.0623250814	78,114.78	.0623250814	4,147.76	82,262.54
7190	SIMI PUBLIC CEMETERY	552.88	.0004411147	552.88	.0004411147	29.36	582.24
8060	CITY SIMI VALLEY	46,017.37	.0367156536	65,686.78	.0524091975	3,487.85	69,174.63
	Negotiated Revenue:	19,669.41					
8062	SIMI VALLEY CITY SAN	3,053.75	.0024358921	3,053.75	.0024358921	162.11	3,215.86
8600	CALLEGUAS MUN WTR	10,634.30	.0084846571	10,634.30	.0084846571	564.66	11,198.96
TRA 09054	Totals:	1,253,344.51	1.0000000000	1,253,344.51	1.0000000000	66,550.35	1,319,894.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	125,114,610			131,703,145
Unsecured	143,000			209,500
State Assessed				
	125,257,610		6,655,035	131,912,645

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	165,105.30	.3005131821	165,105.30	.3005131821	4,133.24	169,238.54
2015	VTA COM COLLEGE GEN	27,781.59	.0505661183	27,781.59	.0505661183	695.48	28,477.07
2019	VTA COLLEGE CHILD CTR	143.21	.0002606861	143.21	.0002606861	3.59	146.80
4001	COUNTY GENERAL FUND	88,781.67	.1615586423	88,781.67	.1615586511	2,222.08	91,003.75
4002	E.R.A.F.	23,619.66	.0429895079	23,619.66	.0429895079	591.28	24,210.94
4003	CITY E.R.A.F. 92-93 SH	5,656.10	.0102940574	5,656.10	.0102940574	141.58	5,797.68
4004	E.R.A.F. 93-94 SHIFT	45,556.05	.0829143862	45,556.05	.0829143862	1,140.40	46,696.45
4005	VTA. CO. OFFICE EDUCATION	7,011.33	.0127609472	7,011.33	.0127609472	175.51	7,186.84
4401	* COUNTY LIBRARY	7,968.50	.0145030849				
	Negotiated Revenue:	7,968.50-					
6001	* FIRE PROTECTION DIST	79,109.83	.1439839963	79,109.83	.1439839963	1,980.35	81,090.18
6100	* COUNTY FLOOD ZN ADM	1,251.64	.0022780261	1,251.64	.0022780261	31.33	1,282.97
6130	* COUNTY FLOOD ZN #3	5,340.28	.0097195695	5,340.28	.0097195695	133.68	5,473.96
7141	SIMI REC & PK	31,654.14	.0576117450	31,654.14	.0576117450	792.39	32,446.53
7190	SIMI PUBLIC CEMETERY	224.47	.0004085404	224.47	.0004085404	5.62	230.09
8060	CITY SIMI VALLEY	21,925.45	.0399054645	29,893.95	.0544085406	748.33	30,642.28
	Negotiated Revenue:	7,968.50					
8062	SIMI VALLEY CITY SAN	33,998.09	.0618906165	33,998.09	.0618906165	851.24	34,849.33
8600	CALLEGUAS MUN WTR	4,307.57	.0078414293	4,307.57	.0078414293	107.85	4,415.42
TRA 09055	Totals:	549,434.88	1.0000000000	549,434.88	1.0000000000	13,753.95	563,188.83

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	54,811,203			56,189,698
Unsecured	80,600			77,500
State Assessed				
	54,891,803		1,375,395	56,267,198

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	5,105.92	.2996105412	5,105.92	.2996105412	22.86	5,128.78
2015	VTA COM COLLEGE GEN	859.17	.0504150954	859.17	.0504150954	3.85	863.02
2019	VTA COLLEGE CHILD CTR	4.41	.0002581846	4.41	.0002581846	.02	4.43
4001	COUNTY GENERAL FUND	2,769.46	.1624646711	2,769.46	.1624642666	12.39	2,781.85
4002	E.R.A.F.	738.18	.0433150292	738.18	.0433150292	3.30	741.48
4003	CITY E.R.A.F. 92-93 SH	171.64	.0100699791	171.64	.0100699791	.77	172.41
4004	E.R.A.F. 93-94 SHIFT	1,416.47	.0831166059	1,416.47	.0831166059	6.34	1,422.81
4005	VTA. CO. OFFICE EDUCATION	216.82	.0127218296	216.82	.0127218296	.97	217.79
4401	* COUNTY LIBRARY	246.49	.0144634919				
	Negotiated Revenue:	246.49-					
6001	* FIRE PROTECTION DIST	2,451.79	.1438686331	2,451.79	.1438686331	10.98	2,462.77
6100	* COUNTY FLOOD ZN ADM	38.69	.0022711507	38.69	.0022711507	.17	38.86
6130	* COUNTY FLOOD ZN #3	186.64	.0109535490	186.64	.0109535490	.84	187.48
7141	SIMI REC & PK	979.43	.0574710398	979.43	.0574710398	4.39	983.82
7190	SIMI PUBLIC CEMETERY	6.91	.0004053388	6.91	.0004053388	.03	6.94
8060	CITY SIMI VALLEY	665.18	.0390320248	911.67	.0534959212	4.08	915.75
	Negotiated Revenue:	246.49					
8062	SIMI VALLEY CITY SAN	1,051.48	.0617423048	1,051.48	.0617423048	4.71	1,056.19
8600	CALLEGUAS MUN WTR	133.18	.0078205310	133.18	.0078205310	.60	133.78
TRA 09056	Totals:	17,041.86	1.0000000000	17,041.86	1.0000000000	76.30	17,118.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,681,889			1,689,519
Unsecured				
State Assessed				
	1,681,889		7,630	1,689,519

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	319.70	.3204549557	319.70	.3204549557	1.24	320.94
2015	VTA COM COLLEGE GEN	53.81	.0539131612	53.81	.0539131612	.21	54.02
2019	VTA COLLEGE CHILD CTR	.22	.0002708070	.22	.0002708070		.22
4001	COUNTY GENERAL FUND	172.90	.1737962754	172.90	.1737993955	.68	173.58
4002	E.R.A.F.	46.05	.0461659014	46.05	.0461659014	.18	46.23
4003	CITY E.R.A.F. 92-93 SH	10.74	.0107652086	10.74	.0107652086	.04	10.78
4004	E.R.A.F. 93-94 SHIFT	86.19	.0864119566	86.19	.0864119566	.34	86.53
4005	VTA. CO. OFFICE EDUCATION	13.48	.0135422558	13.48	.0135422558	.05	13.53
4401	* COUNTY LIBRARY	15.42	.0154600693				
	Negotiated Revenue:	15.42-					
6001	* FIRE PROTECTION DIST	150.80	.1511536797	150.80	.1511536797	.59	151.39
6100	* COUNTY FLOOD ZN ADM	2.43	.0024325198	2.43	.0024325198	.01	2.44
6130	* COUNTY FLOOD ZN #3	11.13	.0111524164	11.13	.0111524164	.04	11.17
7141	SIMI REC & PK	61.32	.0614659094	61.32	.0614659094	.24	61.56
7190	SIMI PUBLIC CEMETERY	.47	.0004363989	.47	.0004363989		.47
8060	CITY SIMI VALLEY	41.68	.0417764045	57.10	.0572333537	.22	57.32
	Negotiated Revenue:	15.42					
8062	SIMI VALLEY CITY SAN	2.93	.0024458495	2.93	.0024458495	.01	2.94
8600	CALLEGUAS MUN WTR	8.40	.0083562308	8.40	.0083562308	.03	8.43
TRA 09058	Totals:	997.67	1.0000000000	997.67	1.0000000000	3.88	1,001.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	85,651			86,039
Unsecured				
State Assessed				
	85,651		388	86,039

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	10,180.81	.2911829371	10,180.81	.2911829371	622.76	10,803.57
2015	VTA COM COLLEGE GEN	1,713.10	.0489962397	1,713.10	.0489962397	104.79	1,817.89
2019	VTA COLLEGE CHILD CTR	8.82	.0002527379	8.82	.0002527379	.54	9.36
4001	COUNTY GENERAL FUND	7,158.16	.2849545032	7,158.16	.2849545032	609.44	7,767.60
	Prior Year Tea	1,203.60-	.0325461601-	620.81-	.0158776011-	33.96-	654.77-
	Tea Transfer:	582.79					
		6,537.35	.2524083431	6,537.35	.2690769021	575.48	7,112.83
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	432.40	.0123669292	432.40	.0123669292	26.45	458.85
4401	* COUNTY LIBRARY	513.91	.0169354522				
	Negotiated Revenue:	513.91-					
6001	* FIRE PROTECTION DIST	4,948.61	.1453088801	4,948.61	.1453088801	310.78	5,259.39
6100	* COUNTY FLOOD ZN ADM	80.03	.0025708524	80.03	.0025708524	5.50	85.53
6130	* COUNTY FLOOD ZN #3	396.46	.0142747049	396.46	.0142747049	30.53	426.99
7141	SIMI REC & PK	2,047.68	.0677856780	2,047.68	.0677856780	144.98	2,192.66
7190	SIMI PUBLIC CEMETERY	14.86	.0005282895	14.86	.0005282895	1.13	15.99
8060	CITY SIMI VALLEY	1,219.12	.0384735736	1,733.03	.0554090258	118.50	1,851.53
	Negotiated Revenue:	513.91					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,137.93	.0325461601	555.14	.0158776011	33.96	589.10
	Tea Transfer:	582.79-					
8062	SIMI VALLEY CITY SAN	2,140.70	.0642274288	2,140.70	.0642274288	137.37	2,278.07
8600	CALLEGUAS MUN WTR	301.68	.0121417934	301.68	.0121417934	25.97	327.65
TRA 09059	Totals:	34,963.72	1.0000000000	34,963.72	1.0000000000	2,138.74	37,102.46

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,312,328			3,396,212
Unsecured	138,170			268,160
State Assessed				
	3,450,498		213,874	3,664,372

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	63,927.37	.3245497951	63,927.37	.3245497951	6,190.50	70,117.87
2015	VTA COM COLLEGE GEN	10,756.40	.0546086035	10,756.40	.0546086035	1,041.61	11,798.01
2019	VTA COLLEGE CHILD CTR	54.93	.0002789550	54.93	.0002789550	5.32	60.25
4001	COUNTY GENERAL FUND	43,122.58	.1924183994	43,122.58	.1924183994	3,670.22	46,792.80
	Prior Year Tea	5,853.21-	.0263078604-	2,342.32-	.0099081512-	188.99-	2,531.31-
	Tea Transfer:	3,510.89					
		40,780.26	.1661105390	40,780.26	.1825102482	3,481.23	44,261.49
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	2,713.59	.0137764418	2,713.59	.0137764418	262.77	2,976.36
4401	* COUNTY LIBRARY	3,257.56	.0165381692				
	Negotiated Revenue:	3,257.56-					
6001	* FIRE PROTECTION DIST	31,506.29	.1599527678	31,506.29	.1599527678	3,050.96	34,557.25
6100	* COUNTY FLOOD ZN ADM	506.07	.0025692212	506.07	.0025692212	49.01	555.08
6130	* COUNTY FLOOD ZN #3	2,497.25	.0126782429	2,497.25	.0126782429	241.83	2,739.08
6136	* FLD ZN #3 SP ZN SIMI	6.30	.0000319960	6.30	.0000319960	.61	6.91
7141	SIMI REC & PK	12,983.01	.0659128721	12,983.01	.0659128721	1,257.23	14,240.24
7190	SIMI PUBLIC CEMETERY	94.40	.0004792779	94.40	.0004792779	9.14	103.54
8060	CITY SIMI VALLEY	7,698.55	.0390844367	10,956.11	.0556226059	1,060.95	12,017.06
	Negotiated Revenue:	3,257.56					
8061	CITY SIMI VALLEY - TEA	1,524.23	.0331237031	1,524.23	.0331237031	631.81	2,156.04
	Prior Year Tea	5,632.05	.0263078604	2,121.16	.0099081512	188.99	2,310.15
	Tea Transfer:	3,510.89-					
		3,645.39	.0594315635	3,645.39	.0430318543	820.80	4,466.19
8062	SIMI VALLEY CITY SAN	14,588.68	.0740645054	14,588.68	.0740645054	1,412.72	16,001.40
8064	SIMI VALLEY SPECIAL ZO	26.38	.0001339461	26.38	.0001339461	2.55	28.93
8600	CALLEGUAS MUN WTR	1,930.06	.0097986668	1,930.06	.0097986668	186.90	2,116.96
TRA 09060	Totals:	214,082.32	1.0000000000	214,082.32	1.0000000000	19,074.13	233,156.45

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,309,438			22,211,118
Unsecured	984,858			990,591
State Assessed				
	21,294,296		1,907,413	23,201,709

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	355,027.85	.2918972762	355,027.85	.2918972762	23,675.22	378,703.07
2015	VTA COM COLLEGE GEN	59,718.24	.0490992209	59,718.24	.0490992209	3,982.34	63,700.58
2019	VTA COLLEGE CHILD CTR	240.71	.0001979009	240.71	.0001979009	16.05	256.76
4001	COUNTY GENERAL FUND	427,026.33	.3510930692	427,026.33	.3510930692	28,476.48	455,502.81
	Prior Year Tea	7,400.75	.0060847562	42,167.78	.0346695636	2,811.98	44,979.76
	Tea Transfer:	34,767.03					
		469,194.11	.3571778254	469,194.11	.3857626328	31,288.46	500,482.57
4005	VTA. CO. OFFICE EDUCATION	14,569.51	.0119787887	14,569.51	.0119787887	971.58	15,541.09
4401	* COUNTY LIBRARY	20,582.38	.0169224629				
	Negotiated Revenue:	20,582.38-					
6001	* FIRE PROTECTION DIST	176,434.10	.1450608377	176,434.10	.1450608377	11,765.60	188,199.70
6100	* COUNTY FLOOD ZN ADM	3,041.29	.0025004896	3,041.29	.0025004896	202.81	3,244.10
6130	* COUNTY FLOOD ZN #3	14,057.95	.0115581843	14,057.95	.0115581843	937.46	14,995.41
7141	SIMI REC & PK	81,002.19	.0665984906	81,002.19	.0665984906	5,401.67	86,403.86
7190	SIMI PUBLIC CEMETERY	604.65	.0004971457	604.65	.0004971457	40.32	644.97
8060	CITY SIMI VALLEY	46,879.81	.0385437043	67,462.19	.0554661672	4,498.75	71,960.94
	Negotiated Revenue:	20,582.38					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	7,400.75-	.0060847562-	42,167.78-	.0346695636-	2,811.98-	44,979.76-
	Tea Transfer:	34,767.03-					
8062	SIMI VALLEY CITY SAN	2,267.59	.0018643690	2,267.59	.0018643690	151.22	2,418.81
8600	CALLEGUAS MUN WTR	14,824.03	.0121880600	14,824.03	.0121880600	988.55	15,812.58
TRA 09061	Totals:	1,216,276.63	1.0000000000	1,216,276.63	1.0000000000	81,108.05	1,297,384.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	116,839,947			124,164,342
Unsecured	4,829,600			5,616,010
State Assessed				
	121,669,547		8,110,805	129,780,352

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	795,136.10	.2912473591	795,136.10	.2912473591	7,350.28-	787,785.82
2015	VTA COM COLLEGE GEN	133,795.16	.0490073197	133,795.16	.0490073197	1,236.81-	132,558.35
2019	VTA COLLEGE CHILD CTR	691.61	.0002533352	691.61	.0002533352	6.39-	685.22
4001	COUNTY GENERAL FUND	657,793.65	.2846379935	657,793.65	.2846379935	7,183.49-	650,610.16
	Prior Year Tea	88,361.77-	.0314172689-	34,806.44-	.0118006929-	297.82	34,508.62-
	Tea Transfer:	53,555.33					
		622,987.21	.2532207246	622,987.21	.2728373006	6,885.67-	616,101.54
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	33,782.70	.0123741327	33,782.70	.0123741327	312.29-	33,470.41
4401	* COUNTY LIBRARY	42,921.08	.0169393724				
	Negotiated Revenue:	42,921.08-					
6001	* FIRE PROTECTION DIST	391,323.04	.1452948705	391,323.04	.1452948705	3,666.84-	387,656.20
6100	* COUNTY FLOOD ZN ADM	6,601.28	.0025714309	6,601.28	.0025714309	64.90-	6,536.38
6130	* COUNTY FLOOD ZN #3	34,320.38	.0141558499	34,320.38	.0141558499	357.25-	33,963.13
7141	SIMI REC & PK	171,385.69	.0677970798	171,385.69	.0677970798	1,711.01-	169,674.68
7190	SIMI PUBLIC CEMETERY	1,289.86	.0005285989	1,289.86	.0005285989	13.34-	1,276.52
8060	CITY SIMI VALLEY	99,534.35	.0384720876	142,455.43	.0554114600	1,398.43-	141,057.00
	Negotiated Revenue:	42,921.08					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	85,772.47	.0314172689	32,217.14	.0118006929	297.82-	31,919.32
	Tea Transfer:	53,555.33-					
8062	SIMI VALLEY CITY SAN	171,848.16	.0645890936	171,848.16	.0645890936	1,630.05-	170,218.11
8600	CALLEGUAS MUN WTR	27,870.13	.0121314762	27,870.13	.0121314762	306.16-	27,563.97
TRA	09063 Totals:	2,730,105.78	1.0000000000	2,730,105.78	1.0000000000	25,237.24-	2,704,868.54

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	241,246,364			231,905,588
Unsecured	27,642,815			34,459,867
State Assessed				
	268,889,179		2,523,724-	266,365,455

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	27,150.75	.3246023181	27,150.75	.3246023181	225.49	27,376.24
2015	VTA COM COLLEGE GEN	4,568.40	.0546176217	4,568.40	.0546176217	37.94	4,606.34
2019	VTA COLLEGE CHILD CTR	22.96	.0002743684	22.96	.0002743684	.19	23.15
4001	COUNTY GENERAL FUND	20,894.90	.2714134826	20,894.90	.2714134826	188.54	21,083.44
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	1,150.61	.0137565281	1,150.61	.0137565281	9.56	1,160.17
4401	* COUNTY LIBRARY	1,520.13	.0188821742				
	Negotiated Revenue:	1,520.13-					
6001	* FIRE PROTECTION DIST	13,449.43	.1619808962	13,449.43	.1619808962	112.52	13,561.95
6100	* COUNTY FLOOD ZN ADM	231.71	.0028591698	231.71	.0028591698	1.99	233.70
6130	* COUNTY FLOOD ZN #3	1,148.17	.0145781910	1,148.17	.0145781910	10.13	1,158.30
7141	SIMI REC & PK	6,074.24	.0755609808	6,074.24	.0755609808	52.49	6,126.73
7190	SIMI PUBLIC CEMETERY	45.76	.0005788045	45.76	.0005788045	.40	46.16
8060	CITY SIMI VALLEY	3,685.33	.0458957480	5,205.46	.0647779222	45.00	5,250.46
	Negotiated Revenue:	1,520.13					
8062	SIMI VALLEY CITY SAN	131.81	.0014646604	131.81	.0014646604	1.02	132.83
8600	CALLEGUAS MUN WTR	1,038.45	.0135350562	1,038.45	.0135350562	9.40	1,047.85
TRA 09064	Totals:	83,643.15	1.0000000000	83,643.15	1.0000000000	694.67	84,337.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,343,599			8,413,066
Unsecured				
State Assessed				
	8,343,599		69,467	8,413,066

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	50.47	.3250791974	50.47	.3250791974	.22	50.69
2015	VTA COM COLLEGE GEN	8.51	.0546990496	8.51	.0546990496	.04	8.55
2019	VTA COLLEGE CHILD CTR	.01	.0001583949	.01	.0001583949		.01
4001	COUNTY GENERAL FUND	26.61	.1729524692	26.61	.1729218133	.11	26.72
4002	E.R.A.F.	7.20	.0463244228	7.20	.0463244228	.03	7.23
4003	CITY E.R.A.F. 92-93 SH	1.46	.0094167679	1.46	.0094167679	.01	1.47
4004	E.R.A.F. 93-94 SHIFT	13.34	.0858407326	13.34	.0858407326	.06	13.40
4005	VTA. CO. OFFICE EDUCATION	2.03	.0132821575	2.03	.0132821575	.01	2.04
4401	* COUNTY LIBRARY	2.44	.0156836461				
	Negotiated Revenue:	2.44-					
6001	* FIRE PROTECTION DIST	23.82	.1533943831	23.82	.1533943831	.10	23.92
6100	* COUNTY FLOOD ZN ADM	.40	.0024032316	.40	.0024032316		.40
6130	* COUNTY FLOOD ZN #3	1.66	.0107378432	1.66	.0107378432	.01	1.67
7141	SIMI REC & PK	9.67	.0622695823	9.67	.0622695823	.04	9.71
7190	SIMI PUBLIC CEMETERY	.02	.0003067955	.02	.0003067955		.02
8060	CITY SIMI VALLEY	5.68	.0365951743	8.12	.0523094763	.04	8.16
	Negotiated Revenue:	2.44					
8062	SIMI VALLEY CITY SAN	.57	.0024192752	.57	.0024192752		.57
8600	CALLEGUAS MUN WTR	1.34	.0084368768	1.34	.0084368768	.01	1.35
TRA 09065	Totals:	155.23	1.0000000000	155.23	1.0000000000	.68	155.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,605			15,673
Unsecured				
State Assessed				
	15,605		68	15,673

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	46,009.85	.3242374481	46,009.85	.3242374481	20,662.63-	25,347.22
2015	VTA COM COLLEGE GEN	7,733.52	.0544992581	7,733.52	.0544992581	3,473.07-	4,260.45
2019	VTA COLLEGE CHILD CTR	27.09	.0001909096	27.09	.0001909096	12.17-	14.92
4001	COUNTY GENERAL FUND	36,518.77	.2706794605	36,518.77	.2706794605	17,249.54-	19,269.23
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	1,897.45	.0133715673	1,897.45	.0133715673	852.13-	1,045.32
4401	* COUNTY LIBRARY	2,607.62	.0188037844				
	Negotiated Revenue:	2,607.62-					
6001	* FIRE PROTECTION DIST	22,714.96	.1618121760	22,714.96	.1618121760	10,311.78-	12,403.18
6100	* COUNTY FLOOD ZN ADM	389.43	.0027969758	389.43	.0027969758	178.24-	211.19
6130	* COUNTY FLOOD ZN #3	2,132.42	.0155785434	2,132.42	.0155785434	992.77-	1,139.65
7141	SIMI REC & PK	10,447.68	.0753984306	10,447.68	.0753984306	4,804.90-	5,642.78
7190	SIMI PUBLIC CEMETERY	68.11	.0004966902	68.11	.0004966902	31.65-	36.46
8060	CITY SIMI VALLEY	6,164.61	.0459701087	8,772.23	.0647738931	4,127.84-	4,644.39
	Negotiated Revenue:	2,607.62					
8062	SIMI VALLEY CITY SAN	399.93	.0026690622	399.93	.0026690622	170.09-	229.84
8600	CALLEGUAS MUN WTR	1,816.67	.0134955851	1,816.67	.0134955851	860.03-	956.64
TRA 09066	Totals:	141,901.76	1.0000000000	141,901.76	1.0000000000	63,726.84-	78,174.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,143,606			7,749,222
Unsecured	16,700			38,400
State Assessed				
	14,160,306		6,372,684-	7,787,622

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	89.75	.3189062450	89.75	.3189062450	.50	90.25
2015	VTA COM COLLEGE GEN	15.10	.0536421532	15.10	.0536421532	.08	15.18
2019	VTA COLLEGE CHILD CTR	.04	.0002059503	.04	.0002059503		.04
4001	COUNTY GENERAL FUND	78.42	.2786042295	78.42	.2786042295	.45	78.87
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	3.77	.0133866525	3.77	.0133866525	.02	3.79
4401	* COUNTY LIBRARY	5.22	.0185238960				
	Negotiated Revenue:	5.22-					
6001	* FIRE PROTECTION DIST	52.33	.1590668362	52.33	.1590668362	.25	52.58
6100	* COUNTY FLOOD ZN ADM	.79	.0027473758	.79	.0027473758		.79
6130	* COUNTY FLOOD ZN #3	4.38	.0155455488	4.38	.0155455488	.02	4.40
7141	SIMI REC & PK	20.87	.0741898806	20.87	.0741898806	.12	20.99
7190	SIMI PUBLIC CEMETERY	.11	.0005355026	.11	.0005355026		.11
8060	CITY SIMI VALLEY	10.75	.0381762818	15.97	.0567001778	.09	16.06
	Negotiated Revenue:	5.22					
8062	SIMI VALLEY CITY SAN	3.71	.0131785381	3.71	.0131785381	.02	3.73
8600	CALLEGUAS MUN WTR	3.73	.0132909096	3.73	.0132909096	.02	3.75
TRA 09067	Totals:	572.29	1.0000000000	572.29	1.0000000000	1.57	573.86

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	35,307			35,464
Unsecured				
State Assessed				
	35,307		157	35,464

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	104,817.28	.3247808920	104,817.28	.3247808920	12,767.34	117,584.62
2015	VTA COM COLLEGE GEN	17,625.32	.0546128115	17,625.32	.0546128115	2,146.86	19,772.18
2019	VTA COLLEGE CHILD CTR	62.15	.0001925195	62.15	.0001925195	7.57	69.72
4001	COUNTY GENERAL FUND	60,910.79	.2710665830	60,910.79	.2710665830	10,655.80	71,566.59
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	4,325.09	.0134015157	4,325.09	.0134015157	526.82	4,851.91
4401	* COUNTY LIBRARY	5,209.22	.0188462551				
	Negotiated Revenue:	5,209.22-					
6001	* FIRE PROTECTION DIST	50,729.43	.1620519989	50,729.43	.1620519989	6,370.36	57,099.79
6100	* COUNTY FLOOD ZN ADM	791.00	.0027821818	791.00	.0027821818	109.37	900.37
6130	* COUNTY FLOOD ZN #3	3,857.89	.0153918375	3,857.89	.0153918375	605.06	4,462.95
7141	SIMI REC & PK	20,744.63	.0755128490	20,744.63	.0755128490	2,968.46	23,713.09
7190	SIMI PUBLIC CEMETERY	124.09	.0004879335	124.09	.0004879335	19.18	143.27
8060	CITY SIMI VALLEY	12,467.10	.0458306370	17,676.32	.0646768921	2,542.49	20,218.81
	Negotiated Revenue:	5,209.22					
8062	SIMI VALLEY CITY SAN	562.09	.0015543195	562.09	.0015543195	61.10	623.19
8600	CALLEGUAS MUN WTR	2,976.62	.0134876660	2,976.62	.0134876660	530.21	3,506.83
TRA 09068	Totals:	322,732.29	1.0000000000	322,732.29	1.0000000000	39,310.62	362,042.91

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,939,085			35,639,427
Unsecured	316,580			547,300
State Assessed				
	32,255,665		3,931,062	36,186,727

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	23,075.16	.2996777325	23,075.16	.2996777325	1,207.54	24,282.70
2015	VTA COM COLLEGE GEN	3,882.72	.0504249589	3,882.72	.0504249589	203.19	4,085.91
2019	VTA COLLEGE CHILD CTR	20.02	.0002600085	20.02	.0002600085	1.05	21.07
4001	COUNTY GENERAL FUND	12,519.57	.1624622904	12,519.57	.1624622309	654.62	13,174.19
4002	E.R.A.F.	3,332.92	.0432831047	3,332.92	.0432831047	174.41	3,507.33
4003	CITY E.R.A.F. 92-93 SH	775.68	.0100705069	775.68	.0100705069	40.58	816.26
4004	E.R.A.F. 93-94 SHIFT	6,358.70	.0825806549	6,358.70	.0825806549	332.76	6,691.46
4005	VTA. CO. OFFICE EDUCATION	979.94	.0127264319	979.94	.0127264319	51.28	1,031.22
4401	* COUNTY LIBRARY	1,113.94	.0144666947				
	Negotiated Revenue:	1,113.94-					
6001	* FIRE PROTECTION DIST	11,124.35	.1444724273	11,124.35	.1444724273	582.15	11,706.50
6100	* COUNTY FLOOD ZN ADM	174.92	.0022718246	174.92	.0022718246	9.15	184.07
6130	* COUNTY FLOOD ZN #3	831.59	.0108000307	831.59	.0108000307	43.52	875.11
7141	SIMI REC & PK	4,426.44	.0574836884	4,426.44	.0574836884	231.63	4,658.07
7190	SIMI PUBLIC CEMETERY	31.38	.0004073875	31.38	.0004073875	1.64	33.02
8060	CITY SIMI VALLEY	3,005.64	.0390343473	4,119.58	.0535011015	215.58	4,335.16
	Negotiated Revenue:	1,113.94					
8062	SIMI VALLEY CITY SAN	4,745.72	.0617557295	4,745.72	.0617557295	248.84	4,994.56
8600	CALLEGUAS MUN WTR	601.22	.0078221813	601.22	.0078221813	31.52	632.74
TRA 09070	Totals:	76,999.91	1.0000000000	76,999.91	1.0000000000	4,029.46	81,029.37

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,655,956			8,058,902
Unsecured				
State Assessed				
	7,655,956		402,946	8,058,902

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	6,629.32	.2996770836	6,629.32	.2996770836	15,866.89	22,496.21
2015	VTA COM COLLEGE GEN	1,115.50	.0504257512	1,115.50	.0504257512	2,669.87	3,785.37
2019	VTA COLLEGE CHILD CTR	5.76	.0002589192	5.76	.0002589192	13.71	19.47
4001	COUNTY GENERAL FUND	3,594.29	.1625266154	3,594.29	.1625262675	8,605.21	12,199.50
4002	E.R.A.F.	957.47	.0432826034	957.47	.0432826034	2,291.67	3,249.14
4003	CITY E.R.A.F. 92-93 SH	222.72	.0100699226	222.72	.0100699226	533.17	755.89
4004	E.R.A.F. 93-94 SHIFT	1,845.59	.0834284449	1,845.59	.0834284449	4,417.26	6,262.85
4005	VTA. CO. OFFICE EDUCATION	281.28	.0127155496	281.28	.0127155496	673.25	954.53
4401	* COUNTY LIBRARY	320.03	.0144665504				
	Negotiated Revenue:	320.03-					
6001	* FIRE PROTECTION DIST	3,176.24	.1435804612	3,176.24	.1435804612	7,602.10	10,778.34
6100	* COUNTY FLOOD ZN ADM	50.24	.0022703513	50.24	.0022703513	120.21	170.45
6130	* COUNTY FLOOD ZN #3	238.86	.0107970099	238.86	.0107970099	571.67	810.53
7141	SIMI REC & PK	1,271.53	.0574813099	1,271.53	.0574813099	3,043.44	4,314.97
7190	SIMI PUBLIC CEMETERY	8.97	.0004060889	8.97	.0004060889	21.50	30.47
8060	CITY SIMI VALLEY	863.62	.0390397018	1,183.65	.0535066001	2,832.99	4,016.64
	Negotiated Revenue:	320.03					
8062	SIMI VALLEY CITY SAN	1,367.00	.0617515907	1,367.00	.0617515907	3,269.54	4,636.54
8600	CALLEGUAS MUN WTR	173.15	.0078220460	173.15	.0078220460	414.15	587.30
TRA 09071	Totals:	22,121.57	1.0000000000	22,121.57	1.0000000000	52,946.63	75,068.20

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	2,195,181			7,489,844
Unsecured				
State Assessed				
	2,195,181		5,294,663	7,489,844

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	23,641.84	.2996769347	23,641.84	.2996769347	2,164.30	25,806.14
2015	VTA COM COLLEGE GEN	3,978.10	.0504253296	3,978.10	.0504253296	364.18	4,342.28
2019	VTA COLLEGE CHILD CTR	20.58	.0002607797	20.58	.0002607797	1.88	22.46
4001	COUNTY GENERAL FUND	12,824.49	.1624883007	12,824.49	.1624881864	1,173.51	13,998.00
4002	E.R.A.F.	3,414.70	.0432828200	3,414.70	.0432828200	312.59	3,727.29
4003	CITY E.R.A.F. 92-93 SH	794.57	.0100703373	794.57	.0100703373	72.73	867.30
4004	E.R.A.F. 93-94 SHIFT	6,550.82	.0830362860	6,550.82	.0830362860	599.70	7,150.52
4005	VTA. CO. OFFICE EDUCATION	1,004.17	.0127287894	1,004.17	.0127287894	91.93	1,096.10
4401	* COUNTY LIBRARY	1,141.29	.0144666181				
	Negotiated Revenue:	1,141.29-					
6001	* FIRE PROTECTION DIST	11,359.39	.1439885584	11,359.39	.1439885584	1,039.90	12,399.29
6100	* COUNTY FLOOD ZN ADM	179.21	.0022716320	179.21	.0022716320	16.41	195.62
6130	* COUNTY FLOOD ZN #3	851.96	.0107992729	851.96	.0107992729	77.99	929.95
7141	SIMI REC & PK	4,535.04	.0574833835	4,535.04	.0574833835	415.15	4,950.19
7190	SIMI PUBLIC CEMETERY	32.11	.0004069373	32.11	.0004069373	2.94	35.05
8060	CITY SIMI VALLEY	3,079.64	.0390365959	4,220.93	.0535033283	386.41	4,607.34
	Negotiated Revenue:	1,141.29					
8062	SIMI VALLEY CITY SAN	4,866.61	.0617554088	4,866.61	.0617554088	446.00	5,312.61
8600	CALLEGUAS MUN WTR	616.46	.0078220157	616.46	.0078220157	56.49	672.95
TRA 09072	Totals:	78,890.98	1.0000000000	78,890.98	1.0000000000	7,222.11	86,113.09

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,835,121			8,569,532
Unsecured	12,200			
State Assessed				
	7,847,321		722,211	8,569,532

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	854,587.55	.2913077787	854,587.55	.2913077787	54,673.86	909,261.41
2015	VTA COM COLLEGE GEN	143,798.83	.0490174628	143,798.83	.0490174628	9,199.80	152,998.63
2019	VTA COLLEGE CHILD CTR	743.32	.0002533755	743.32	.0002533755	47.55	790.87
4001	COUNTY GENERAL FUND	674,925.08	.2855252296	674,925.08	.2855252296	53,588.59	728,513.67
	Prior Year Tea	88,353.64-	.0289937848-	33,403.53-	.0102626502-	1,926.14-	35,329.67-
	Tea Transfer:	54,950.11					
		641,521.55	.2565314448	641,521.55	.2752625794	51,662.45	693,184.00
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	36,308.58	.0123766981	36,308.58	.0123766981	2,322.91	38,631.49
4401	* COUNTY LIBRARY	45,111.65	.0169019664				
	Negotiated Revenue:	45,111.65-					
6001	* FIRE PROTECTION DIST	420,749.00	.1452100055	420,749.00	.1452100055	27,253.62	448,002.62
6100	* COUNTY FLOOD ZN ADM	6,966.42	.0025667609	6,966.42	.0025667609	481.74	7,448.16
6130	* COUNTY FLOOD ZN #3	35,045.21	.0139008675	35,045.21	.0139008675	2,608.97	37,654.18
7141	SIMI REC & PK	179,999.17	.0676424721	179,999.17	.0676424721	12,695.42	192,694.59
7190	SIMI PUBLIC CEMETERY	1,339.27	.0005267756	1,339.27	.0005267756	98.87	1,438.14
8060	CITY SIMI VALLEY	105,519.18	.0384257449	150,630.83	.0553277113	10,384.13	161,014.96
	Negotiated Revenue:	45,111.65					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	85,056.87	.0289937848	30,106.76	.0102626502	1,926.14	32,032.90
	Tea Transfer:	54,950.11-					
8062	SIMI VALLEY CITY SAN	181,720.39	.0642569728	181,720.39	.0642569728	12,060.02	193,780.41
8600	CALLEGUAS MUN WTR	28,366.89	.0120878896	28,366.89	.0120878896	2,268.71	30,635.60
TRA 09074	Totals:	2,933,624.29	1.0000000000	2,933,624.29	1.0000000000	187,684.19	3,121,308.48

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	290,780,742			309,480,241
Unsecured	1,299,520			1,368,440
State Assessed				
	292,080,262		18,768,419	310,848,681

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	31,175.23	.2997908715	31,175.23	.2997908715	210.26	31,385.49
2015	VTA COM COLLEGE GEN	5,245.61	.0504435266	5,245.61	.0504435266	35.38	5,280.99
2019	VTA COLLEGE CHILD CTR	27.00	.0002596678	27.00	.0002596678	.18	27.18
4001	COUNTY GENERAL FUND	25,837.91	.2931000143	25,837.91	.2931000143	205.56	26,043.47
	Prior Year Tea	3,502.48-	.0327262952-	1,398.85-	.0124971704-	8.76-	1,407.61-
	Tea Transfer:	2,103.63					
		24,439.06	.2603737191	24,439.06	.2806028439	196.80	24,635.86
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	1,323.65	.0127286991	1,323.65	.0127286991	8.93	1,332.58
4401	* COUNTY LIBRARY	1,685.22	.0174442379				
	Negotiated Revenue:	1,685.22-					
6001	* FIRE PROTECTION DIST	15,267.96	.1496537092	15,267.96	.1496537092	104.96	15,372.92
6100	* COUNTY FLOOD ZN ADM	258.98	.0026464149	258.98	.0026464149	1.86	260.84
6130	* COUNTY FLOOD ZN #3	1,325.04	.0143250894	1,325.04	.0143250894	10.05	1,335.09
7141	SIMI REC & PK	6,729.89	.0698232207	6,729.89	.0698232207	48.97	6,778.86
7190	SIMI PUBLIC CEMETERY	50.65	.0005440921	50.65	.0005440921	.38	51.03
8060	CITY SIMI VALLEY	972.75	.0104341336	2,657.97	.0278783715	19.55	2,677.52
	Negotiated Revenue:	1,685.22					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	3,403.21	.0327262952	1,299.58	.0124971704	8.76	1,308.34
	Tea Transfer:	2,103.63-					
8062	SIMI VALLEY CITY SAN	6,752.44	.0664925947	6,752.44	.0664925947	46.63	6,799.07
8600	CALLEGUAS MUN WTR	1,077.05	.0123137282	1,077.05	.0123137282	8.64	1,085.69
TRA 09077	Totals:	103,989.94	1.0000000000	103,989.94	1.0000000000	701.35	104,691.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,692,832			9,830,067
Unsecured	685,900			618,800
State Assessed				
	10,378,732		70,135	10,448,867

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	65,418.47	.2918965460	65,418.47	.2918965460	6,278.16	71,696.63
2015	VTA COM COLLEGE GEN	11,002.85	.0490945585	11,002.85	.0490945585	1,055.93	12,058.78
2019	VTA COLLEGE CHILD CTR	44.24	.0001974312	44.24	.0001974312	4.25	48.49
4001	COUNTY GENERAL FUND	58,875.42	.2836761641	58,875.42	.2836761641	6,101.37	64,976.79
	Prior Year Tea	7,312.89-	.0322264501-	2,519.45-	.0108381746-	233.11-	2,752.56-
	Tea Transfer:	4,793.44					
		56,355.97	.2514497140	56,355.97	.2728379895	5,868.26	62,224.23
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	2,686.99	.0119893957	2,686.99	.0119893957	257.87	2,944.86
4401	* COUNTY LIBRARY	3,659.67	.0168999169				
	Negotiated Revenue:	3,659.67-					
6001	* FIRE PROTECTION DIST	32,099.81	.1457172517	32,099.81	.1457172517	3,134.11	35,233.92
6100	* COUNTY FLOOD ZN ADM	543.59	.0024954394	543.59	.0024954394	53.67	597.26
6130	* COUNTY FLOOD ZN #3	2,951.62	.0139007683	2,951.62	.0139007683	298.98	3,250.60
7141	SIMI REC & PK	14,690.74	.0679124077	14,690.74	.0679124077	1,460.67	16,151.41
7190	SIMI PUBLIC CEMETERY	106.30	.0004991684	106.30	.0004991684	10.74	117.04
8060	CITY SIMI VALLEY	8,319.34	.0384551565	11,979.01	.0553550734	1,190.59	13,169.60
	Negotiated Revenue:	3,659.67					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	7,222.44	.0322264501	2,429.00	.0108381746	233.11	2,662.11
	Tea Transfer:	4,793.44-					
8062	SIMI VALLEY CITY SAN	14,512.75	.0652232239	14,512.75	.0652232239	1,402.83	15,915.58
8600	CALLEGUAS MUN WTR	2,496.31	.0120425717	2,496.31	.0120425717	259.01	2,755.32
TRA 09078	Totals:	224,115.23	1.0000000000	224,115.23	1.0000000000	21,508.18	245,623.41

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,785,218			23,602,656
Unsecured	1,602,020			935,400
State Assessed				
	22,387,238		2,150,818	24,538,056

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	19,331.39	.2911329860	19,331.39	.2911329860	23.27-	19,308.12
2015	VTA COM COLLEGE GEN	3,252.83	.0489881619	3,252.83	.0489881619	3.92-	3,248.91
2019	VTA COLLEGE CHILD CTR	16.82	.0002530596	16.82	.0002530596	.02-	16.80
4001	COUNTY GENERAL FUND	13,310.12	.2848241100	13,310.12	.2848241100	22.76-	13,287.36
	Prior Year Tea	2,073.54-	.0294206446-	989.88-	.0131006425-	1.05	988.83-
	Tea Transfer:	1,083.66					
		12,320.24	.2554034654	12,320.24	.2717234675	21.71-	12,298.53
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	821.35	.0123698396	821.35	.0123698396	.99-	820.36
4401	* COUNTY LIBRARY	967.64	.0169340555				
	Negotiated Revenue:	967.64-					
6001	* FIRE PROTECTION DIST	9,432.88	.1452850248	9,432.88	.1452850248	11.61-	9,421.27
6100	* COUNTY FLOOD ZN ADM	150.93	.0025704020	150.93	.0025704020	.21-	150.72
6130	* COUNTY FLOOD ZN #3	750.90	.0144443605	750.90	.0144443605	1.15-	749.75
7141	SIMI REC & PK	3,854.16	.0677759063	3,854.16	.0677759063	5.42-	3,848.74
7190	SIMI PUBLIC CEMETERY	27.86	.0005283706	27.86	.0005283706	.04-	27.82
8060	CITY SIMI VALLEY	2,301.28	.0384677133	3,268.92	.0554017688	4.42-	3,264.50
	Negotiated Revenue:	967.64					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,953.55	.0294206446	869.89	.0131006425	1.05-	868.84
	Tea Transfer:	1,083.66-					
8062	SIMI VALLEY CITY SAN	4,037.23	.0642858516	4,037.23	.0642858516	5.14-	4,032.09
8600	CALLEGUAS MUN WTR	558.29	.0121401583	558.29	.0121401583	.97-	557.32
TRA 09079	Totals:	66,400.56	1.0000000000	66,400.56	1.0000000000	79.92-	66,320.64

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,306,284			5,071,292
Unsecured	37,000			264,000
State Assessed				
	5,343,284		7,992-	5,335,292

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	605,636.50	.2912939561	605,636.50	.2912939561	1,771.05	607,407.55
2015	VTA COM COLLEGE GEN	101,908.62	.0490151509	101,908.62	.0490151509	298.01	102,206.63
2019	VTA COLLEGE CHILD CTR	526.76	.0002533468	526.76	.0002533468	1.54	528.30
4001	COUNTY GENERAL FUND	456,366.83	.2847725348	456,366.83	.2847725348	1,731.41	458,098.24
	Prior Year Tea	66,970.02-	.0307867274-	29,814.18-	.0129158237-	78.53-	29,892.71-
	Tea Transfer:	37,155.84					
		426,552.65	.2539858074	426,552.65	.2718567111	1,652.88	428,205.53
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	25,731.48	.0123761035	25,731.48	.0123761035	75.25	25,806.73
4401	* COUNTY LIBRARY	31,433.88	.0169416357				
	Negotiated Revenue:	31,433.88-					
6001	* FIRE PROTECTION DIST	296,187.89	.1453179105	296,187.89	.1453179105	883.52	297,071.41
6100	* COUNTY FLOOD ZN ADM	4,869.47	.0025717623	4,869.47	.0025717623	15.64	4,885.11
6130	* COUNTY FLOOD ZN #3	24,214.97	.0139905119	24,214.97	.0139905119	85.06	24,300.03
7141	SIMI REC & PK	125,352.74	.0678059903	125,352.74	.0678059903	412.26	125,765.00
7190	SIMI PUBLIC CEMETERY	924.44	.0005286463	924.44	.0005286463	3.21	927.65
8060	CITY SIMI VALLEY	73,795.80	.0384891795	105,229.68	.0554308152	337.01	105,566.69
	Negotiated Revenue:	31,433.88					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	64,009.45	.0307867274	26,853.61	.0129158237	78.53	26,932.14
	Tea Transfer:	37,155.84-					
8062	SIMI VALLEY CITY SAN	128,734.75	.0644915606	128,734.75	.0644915606	392.10	129,126.85
8600	CALLEGUAS MUN WTR	19,281.68	.0121517108	19,281.68	.0121517108	73.88	19,355.56
TRA 09080	Totals:	2,079,124.85	1.0000000000	2,079,124.85	1.0000000000	6,079.94	2,085,204.79

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	171,174,433			171,962,792
Unsecured	32,119,010			31,938,645
State Assessed				
	203,293,443		607,994	203,901,437

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	2,427.05	.2947609423	2,427.05	.2947609423	11.12	2,438.17
2015	VTA COM COLLEGE GEN	408.39	.0495986455	408.39	.0495986455	1.87	410.26
2019	VTA COLLEGE CHILD CTR	2.08	.0002546461	2.08	.0002546461	.01	2.09
4001	COUNTY GENERAL FUND	1,840.57	.2846663132	1,840.57	.2846663132	10.72	1,851.29
	Prior Year Tea	308.87-	.0360018238-	159.02-	.0178030768-	.67-	159.69-
	Tea Transfer:	149.85					
		1,681.55	.2486644894	1,681.55	.2668632364	10.05	1,691.60
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	103.03	.0125112880	103.03	.0125112880	.47	103.50
4401	* COUNTY LIBRARY	127.02	.0171436876				
	Negotiated Revenue:	127.02-					
6001	* FIRE PROTECTION DIST	1,178.73	.1470922167	1,178.73	.1470922167	5.55	1,184.28
6100	* COUNTY FLOOD ZN ADM	19.63	.0026005420	19.63	.0026005420	.10	19.73
6130	* COUNTY FLOOD ZN #3	91.88	.0132195293	91.88	.0132195293	.50	92.38
7141	SIMI REC & PK	506.70	.0686192665	506.70	.0686192665	2.59	509.29
7190	SIMI PUBLIC CEMETERY	3.76	.0005341123	3.76	.0005341123	.02	3.78
8060	CITY SIMI VALLEY	242.27	.0313197986	369.29	.0484634862	1.83	371.12
	Negotiated Revenue:	127.02					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	296.44	.0360018238	146.59	.0178030768	.67	147.26
	Tea Transfer:	149.85-					
8062	SIMI VALLEY CITY SAN	521.65	.0653829075	521.65	.0653829075	2.47	524.12
8600	CALLEGUAS MUN WTR	79.16	.0122961044	79.16	.0122961044	.46	79.62
TRA 09081	Totals:	8,233.97	1.0000000000	8,233.97	1.0000000000	37.71	8,271.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	831,263			835,034
Unsecured				
State Assessed				
	831,263		3,771	835,034

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

Fund NO.	Description	Prior 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	81,573.47	.3250929530	81,573.47	.3250929530	3,603.94-	77,969.53
2015	VTA COM COLLEGE GEN	13,724.11	.0546944086	13,724.11	.0546944086	606.34-	13,117.77
2019	VTA COLLEGE CHILD CTR	50.12	.0001997304	50.12	.0001997304	2.21-	47.91
4001	COUNTY GENERAL FUND	63,794.77	.2691492157	63,794.77	.2691492157	2,983.75-	60,811.02
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	3,381.12	.0134748086	3,381.12	.0134748086	149.38-	3,231.74
4401	* COUNTY LIBRARY	4,617.46	.0188933404				
	Negotiated Revenue:	4,617.46-					
6001	* FIRE PROTECTION DIST	40,442.04	.1621970677	40,442.04	.1621970677	1,798.10-	38,643.94
6100	* COUNTY FLOOD ZN ADM	686.08	.0027946041	686.08	.0027946041	30.98-	655.10
6130	* COUNTY FLOOD ZN #3	3,681.47	.0152905702	3,681.47	.0152905702	169.51-	3,511.96
7141	SIMI REC & PK	18,457.21	.0755942772	18,457.21	.0755942772	838.03-	17,619.18
7190	SIMI PUBLIC CEMETERY	120.55	.0004996148	120.55	.0004996148	5.54-	115.01
8060	CITY SIMI VALLEY	11,283.74	.0465800656	15,901.20	.0654734060	725.83-	15,175.37
	Negotiated Revenue:	4,617.46					
8062	SIMI VALLEY CITY SAN	533.13	.0020453031	533.13	.0020453031	22.67-	510.46
8600	CALLEGUAS MUN WTR	3,190.49	.0134940406	3,190.49	.0134940406	149.59-	3,040.90
TRA 09084	Totals:	250,923.48	1.0000000000	250,923.48	1.0000000000	11,085.87-	239,837.61

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	23,843,598			22,919,201
Unsecured	1,234,590			1,050,400
State Assessed				
	25,078,188		1,108,587-	23,969,601

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	9,549.97	.2997454349	9,549.97	.2997454349	381.74	9,931.71
2015	VTA COM COLLEGE GEN	1,606.95	.0504369312	1,606.95	.0504369312	64.23	1,671.18
2019	VTA COLLEGE CHILD CTR	8.29	.0002596799	8.29	.0002596799	.33	8.62
4001	COUNTY GENERAL FUND	5,139.93	.1613464227	5,139.93	.1613461380	205.48	5,345.41
4002	E.R.A.F.	1,375.87	.0431834514	1,375.87	.0431834514	55.00	1,430.87
4003	CITY E.R.A.F. 92-93 SH	332.29	.0104301406	332.29	.0104301406	13.28	345.57
4004	E.R.A.F. 93-94 SHIFT	2,639.82	.0828560637	2,639.82	.0828560637	105.52	2,745.34
4005	VTA. CO. OFFICE EDUCATION	405.33	.0127222451	405.33	.0127222451	16.20	421.53
4401	* COUNTY LIBRARY	460.95	.0144675801				
	Negotiated Revenue:	460.95-					
6001	* FIRE PROTECTION DIST	4,574.77	.1435881421	4,574.77	.1435881421	182.87	4,757.64
6100	* COUNTY FLOOD ZN ADM	72.31	.0022695856	72.31	.0022695856	2.89	75.20
6130	* COUNTY FLOOD ZN #3	344.05	.0107978330	344.05	.0107978330	13.75	357.80
7141	SIMI REC & PK	1,831.46	.0574838226	1,831.46	.0574838226	73.21	1,904.67
7190	SIMI PUBLIC CEMETERY	12.94	.0004063605	12.94	.0004063605	.52	13.46
8060	CITY SIMI VALLEY	1,288.36	.0404377184	1,749.31	.0549055832	69.93	1,819.24
	Negotiated Revenue:	460.95					
8062	SIMI VALLEY CITY SAN	1,967.75	.0617465919	1,967.75	.0617465919	78.64	2,046.39
8600	CALLEGUAS MUN WTR	249.29	.0078219963	249.29	.0078219963	9.96	259.25
TRA 09086	Totals:	31,860.33	1.0000000000	31,860.33	1.0000000000	1,273.55	33,133.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,166,766			3,294,121
Unsecured				
State Assessed				
	3,166,766		127,355	3,294,121

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	4.86	12.70
2015	VTA COM COLLEGE GEN	1.31	.0545212765	1.31	.0545212765	.82	2.13
2019	VTA COLLEGE CHILD CTR	.01-	.0002417794	.01-	.0002417794		.01-
4001	COUNTY GENERAL FUND	6.69-	.2705137692	6.69-	.2705137692	4.06	2.63-
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	.20	.52
4401	* COUNTY LIBRARY	.01	.0187804491				
	Negotiated Revenue:	.01-					
6001	* FIRE PROTECTION DIST	2.99	.1618565311	2.99	.1618565311	2.43	5.42
6100	* COUNTY FLOOD ZN ADM	.01	.0027716773	.01	.0027716773	.04	.05
6130	* COUNTY FLOOD ZN #3	.18-	.0156715747	.18-	.0156715747	.24	.06
7141	SIMI REC & PK	.01-	.0754794838	.01-	.0754794838	1.13	1.12
7190	SIMI PUBLIC CEMETERY	.03-	.0006005089	.03-	.0006005089	.01	.02-
8060	CITY SIMI VALLEY	.23-	.0466336135	.22-	.0654140626	.98	.76
	Negotiated Revenue:	.01					
8062	SIMI VALLEY CITY SAN	.15	.0019112757	.15	.0019112757	.03	.18
8600	CALLEGUAS MUN WTR	.36-	.0135705150	.36-	.0135705150	.20	.16-
TRA 09087	Totals:	24.17	1.0000000000	24.17	1.0000000000	15.00	39.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured				1,500
Unsecured				
State Assessed				
			1,500	1,500

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	28,684.91	.3067995921	28,684.91	.3067995921	1,576.51	30,261.42
2015	VTA COM COLLEGE GEN	4,826.46	.0516214358	4,826.46	.0516214358	265.26	5,091.72
2019	VTA COLLEGE CHILD CTR	24.76	.0002648584	24.76	.0002648584	1.36	26.12
4001	COUNTY GENERAL FUND	20,059.38	.2778684528	20,059.38	.2778684528	1,427.84	21,487.22
	Prior Year Tea	2,287.48-	.0233024469-	654.31-	.0058348265-	29.98-	684.29-
	Tea Transfer:	1,633.17					
		19,405.07	.2545660059	19,405.07	.2720336263	1,397.86	20,802.93
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	1,217.85	.0130254813	1,217.85	.0130254813	66.93	1,284.78
4401	* COUNTY LIBRARY	1,488.26	.0178398499				
	Negotiated Revenue:	1,488.26-					
6001	* FIRE PROTECTION DIST	14,098.56	.1530383577	14,098.56	.1530383577	786.40	14,884.96
6100	* COUNTY FLOOD ZN ADM	230.53	.0027073694	230.53	.0027073694	13.91	244.44
6130	* COUNTY FLOOD ZN #3	1,137.87	.0146223539	1,137.87	.0146223539	75.14	1,213.01
7141	SIMI REC & PK	5,933.40	.0714068638	5,933.40	.0714068638	366.93	6,300.33
7190	SIMI PUBLIC CEMETERY	43.70	.0005556731	43.70	.0005556731	2.86	46.56
8060	CITY SIMI VALLEY	3,557.61	.0422770310	5,045.87	.0601168809	308.91	5,354.78
	Negotiated Revenue:	1,488.26					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	2,178.71	.0233024469	545.54	.0058348265	29.98	575.52
	Tea Transfer:	1,633.17-					
8062	SIMI VALLEY CITY SAN	3,142.58	.0351647610	3,142.58	.0351647610	180.70	3,323.28
8600	CALLEGUAS MUN WTR	910.55	.0128079198	910.55	.0128079198	65.81	976.36
TRA 09088	Totals:	93,497.21	1.0000000000	93,497.21	1.0000000000	5,138.56	98,635.77

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,675,000			9,060,036
Unsecured	603,000			731,820
State Assessed				
	9,278,000		513,856	9,791,856

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	321.37	.3067930489	321.37	.3067930489	22.94	344.31
2015	VTA COM COLLEGE GEN	53.96	.0515007898	53.96	.0515007898	3.85	57.81
4001	COUNTY GENERAL FUND	197.67	.1886370917	197.67	.1886435997	14.09	211.76
4002	E.R.A.F.	48.17	.0459797785	48.17	.0459797785	3.44	51.61
4003	CITY E.R.A.F. 92-93 SH	5.76	.0055067405	5.76	.0055067405	.41	6.17
4004	E.R.A.F. 93-94 SHIFT	96.76	.0923819230	96.76	.0923819230	6.91	103.67
4005	VTA. CO. OFFICE EDUCATION	12.55	.0119920262	12.55	.0119920262	.90	13.45
4401	* COUNTY LIBRARY	15.40	.0147023762				
	Negotiated Revenue:	15.40-					
6001	* FIRE PROTECTION DIST	154.91	.1478601991	154.91	.1478601991	11.05	165.96
6100	* COUNTY FLOOD ZN ADM	2.28	.0021769753	2.28	.0021769753	.16	2.44
6130	* COUNTY FLOOD ZN #3	11.15	.0106767832	11.15	.0106767832	.80	11.95
7141	SIMI REC & PK	61.73	.0589241708	61.73	.0589241708	4.41	66.14
7190	SIMI PUBLIC CEMETERY	.26	.0002561147	.26	.0002561147	.02	.28
8060	CITY SIMI VALLEY	22.40	.0213879838	37.80	.0360838520	2.70	40.50
	Negotiated Revenue:	15.40					
8062	SIMI VALLEY CITY SAN	34.92	.0333164557	34.92	.0333164557	2.49	37.41
8600	CALLEGUAS MUN WTR	8.27	.0079075426	8.27	.0079075426	.59	8.86
TRA 09089	Totals:	1,047.56	1.0000000000	1,047.56	1.0000000000	74.76	1,122.32

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	105,430			112,906
Unsecured				
State Assessed				
	105,430		7,476	112,906

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	18,870.88	.2992089538	18,870.88	.2992089538	175.13	19,046.01
2015	VTA COM COLLEGE GEN	3,175.45	.0503485683	3,175.45	.0503485683	29.47	3,204.92
2019	VTA COLLEGE CHILD CTR	16.55	.0002623453	16.55	.0002623453	.15	16.70
4001	COUNTY GENERAL FUND	10,166.49	.1611875983	10,166.49	.1611876968	94.36	10,260.85
	Prior Year Tea	1,822.55-	.0288978835-	994.83-	.0157738462-	9.23-	1,004.06-
	Tea Transfer:	827.72					
		9,171.66	.1322897148	9,171.66	.1454138506	85.13	9,256.79
4002	E.R.A.F.	2,735.38	.0433712923	2,735.38	.0433712923	25.39	2,760.77
4003	CITY E.R.A.F. 92-93 SH	530.60	.0084131553	530.60	.0084131553	4.92	535.52
	Prior Year Tea	122.63	.0019445986	122.63	.0019445986	1.14	123.77
		653.23	.0103577539	653.23	.0103577539	6.06	659.29
4004	E.R.A.F. 93-94 SHIFT	5,684.08	.0901244337	5,684.08	.0901244337	52.75	5,736.83
4005	VTA. CO. OFFICE EDUCATION	801.95	.0127155299	801.95	.0127155299	7.44	809.39
4401	* COUNTY LIBRARY	911.21	.0144478523				
	Negotiated Revenue:	911.21-					
6001	* FIRE PROTECTION DIST	9,074.25	.1438776331	9,074.25	.1438776331	84.21	9,158.46
6100	* COUNTY FLOOD ZN ADM	143.15	.0022702177	143.15	.0022702177	1.33	144.48
6130	* COUNTY FLOOD ZN #3	679.29	.0107707606	679.29	.0107707606	6.30	685.59
7141	SIMI REC & PK	3,620.57	.0574059203	3,620.57	.0574059203	33.60	3,654.17
7190	SIMI PUBLIC CEMETERY	25.63	.0004064582	25.63	.0004064582	.24	25.87
8060	CITY SIMI VALLEY	2,159.20	.0342354155	3,070.41	.0486831693	28.50	3,098.91
	Negotiated Revenue:	911.21					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,699.92	.0269532849	872.20	.0138292476	8.09	880.29
	Tea Transfer:	827.72-					
8062	SIMI VALLEY CITY SAN	3,887.33	.0616423973	3,887.33	.0616423973	36.08	3,923.41
8064	SIMI VALLEY SPECIAL ZO	94.68	.0015010652	94.68	.0015010652	.88	95.56
8600	CALLEGUAS MUN WTR	492.54	.0078104029	492.54	.0078104029	4.57	497.11
TRA 09090	Totals:	63,069.23	1.0000000000	63,069.23	1.0000000000	585.32	63,654.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,272,714			6,331,246
Unsecured	22,200			22,200
State Assessed				
	6,294,914		58,532	6,353,446

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	9,627.89	.2997460818	9,627.89	.2997460818	1,522.33	11,150.22
2015	VTA COM COLLEGE GEN	1,620.05	.0504368885	1,620.05	.0504368885	256.16	1,876.21
2019	VTA COLLEGE CHILD CTR	8.21	.0002560518	8.21	.0002560518	1.30	9.51
4001	COUNTY GENERAL FUND	5,133.08	.1598122635	5,133.08	.1598120933	811.62	5,944.70
4002	E.R.A.F.	1,391.59	.0433238377	1,391.59	.0433238377	220.03	1,611.62
4003	CITY E.R.A.F. 92-93 SH	283.90	.0088384843	283.90	.0088384843	44.89	328.79
4004	E.R.A.F. 93-94 SHIFT	2,889.12	.0899478215	2,889.12	.0899478215	456.82	3,345.94
4005	VTA. CO. OFFICE EDUCATION	408.85	.0127288031	408.85	.0127288031	64.65	473.50
4401	* COUNTY LIBRARY	464.88	.0144731444				
	Negotiated Revenue:	464.88-					
6001	* FIRE PROTECTION DIST	4,626.50	.1440368546	4,626.50	.1440368546	731.52	5,358.02
6100	* COUNTY FLOOD ZN ADM	73.09	.0022754431	73.09	.0022754431	11.56	84.65
6130	* COUNTY FLOOD ZN #3	346.78	.0107957641	346.78	.0107957641	54.83	401.61
7141	SIMI REC & PK	1,847.24	.0575096796	1,847.24	.0575096796	292.08	2,139.32
7190	SIMI PUBLIC CEMETERY	13.18	.0004097629	13.18	.0004097629	2.08	15.26
8060	CITY SIMI VALLEY	1,100.85	.0342727066	1,565.73	.0487460212	247.57	1,813.30
	Negotiated Revenue:	464.88					
8062	SIMI VALLEY CITY SAN	1,982.82	.0617311865	1,982.82	.0617311865	313.52	2,296.34
8064	SIMI VALLEY SPECIAL ZO	50.88	.0015831043	50.88	.0015831043	8.04	58.92
8600	CALLEGUAS MUN WTR	251.25	.0078221217	251.25	.0078221217	39.73	290.98
TRA 09091	Totals:	32,120.16	1.0000000000	32,120.16	1.0000000000	5,078.73	37,198.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,208,152			3,716,025
Unsecured				
State Assessed				
	3,208,152		507,873	3,716,025

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		

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	29,709.95	.2997489014	29,709.95	.2997489014	2,237.47	31,947.42
2015	VTA COM COLLEGE GEN	4,998.71	.0504326966	4,998.71	.0504326966	376.45	5,375.16
2019	VTA COLLEGE CHILD CTR	25.54	.0002578244	25.54	.0002578244	1.92	27.46
4001	COUNTY GENERAL FUND	15,836.50	.1597775819	15,836.50	.1597775368	1,192.66	17,029.16
4002	E.R.A.F.	4,294.62	.0433289616	4,294.62	.0433289616	323.43	4,618.05
4003	CITY E.R.A.F. 92-93 SH	876.02	.0088384046	876.02	.0088384046	65.97	941.99
4004	E.R.A.F. 93-94 SHIFT	8,913.71	.0899317398	8,913.71	.0899317398	671.29	9,585.00
4005	VTA. CO. OFFICE EDUCATION	1,262.36	.0127358949	1,262.36	.0127358949	95.07	1,357.43
4401	* COUNTY LIBRARY	1,434.85	.0144763995				
	Negotiated Revenue:	1,434.85-					
6001	* FIRE PROTECTION DIST	14,276.47	.1440378830	14,276.47	.1440378830	1,075.17	15,351.64
6100	* COUNTY FLOOD ZN ADM	225.33	.0022734220	225.33	.0022734220	16.97	242.30
6130	* COUNTY FLOOD ZN #3	1,070.57	.0108013901	1,070.57	.0108013901	80.63	1,151.20
7141	SIMI REC & PK	5,701.70	.0575253293	5,701.70	.0575253293	429.40	6,131.10
7190	SIMI PUBLIC CEMETERY	40.75	.0004111134	40.75	.0004111134	3.07	43.82
8060	CITY SIMI VALLEY	3,396.07	.0342635438	4,830.92	.0487399884	363.82	5,194.74
	Negotiated Revenue:	1,434.85					
8062	SIMI VALLEY CITY SAN	6,120.18	.0617475818	6,120.18	.0617475818	460.91	6,581.09
8064	SIMI VALLEY SPECIAL ZO	157.03	.0015843650	157.03	.0015843650	11.83	168.86
8600	CALLEGUAS MUN WTR	775.79	.0078269669	775.79	.0078269669	58.42	834.21
TRA 09093	Totals:	99,116.15	1.0000000000	99,116.15	1.0000000000	7,464.48	106,580.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,915,333			10,661,781
Unsecured				
State Assessed				
	9,915,333		746,448	10,661,781

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	324,996.63	.3245108582	324,996.63	.3245108582	9,986.11	334,982.74
2015	VTA COM COLLEGE GEN	54,686.20	.0546044618	54,686.20	.0546044618	1,680.33	56,366.53
2019	VTA COLLEGE CHILD CTR	283.01	.0002825665	283.01	.0002825665	8.70	291.71
4001	COUNTY GENERAL FUND	172,366.75	.1721091464	172,366.75	.1721091584	5,296.29	177,663.04
4002	E.R.A.F.	46,500.14	.0464306097	46,500.14	.0464306097	1,428.80	47,928.94
4003	CITY E.R.A.F. 92-93 SH	9,578.74	.0095644405	9,578.74	.0095644405	294.32	9,873.06
4004	E.R.A.F. 93-94 SHIFT	83,625.73	.0835007230	83,625.73	.0835007230	2,569.55	86,195.28
4005	VTA. CO. OFFICE EDUCATION	13,808.51	.0137878615	13,808.51	.0137878615	424.29	14,232.80
4401	* COUNTY LIBRARY	15,689.21	.0156657641				
	Negotiated Revenue:	15,689.21-					
6001	* FIRE PROTECTION DIST	155,366.42	.1551341942	155,366.42	.1551341942	4,773.91	160,140.33
6100	* COUNTY FLOOD ZN ADM	2,464.73	.0024610411	2,464.73	.0024610411	75.73	2,540.46
6130	* COUNTY FLOOD ZN #3	11,328.29	.0113113602	11,328.29	.0113113602	348.08	11,676.37
7141	SIMI REC & PK	62,321.03	.0622278712	62,321.03	.0622278712	1,914.93	64,235.96
7190	SIMI PUBLIC CEMETERY	441.95	.0004412826	441.95	.0004412826	13.58	455.53
8060	CITY SIMI VALLEY	37,130.53	.0370750370	52,819.74	.0527407891	1,622.98	54,442.72
	Negotiated Revenue:	15,689.21					
8062	SIMI VALLEY CITY SAN	2,426.51	.0024228978	2,426.51	.0024228978	74.56	2,501.07
8600	CALLEGUAS MUN WTR	8,482.58	.0084698842	8,482.58	.0084698842	260.64	8,743.22
TRA 09094	Totals:	1,001,496.96	1.0000000000	1,001,496.96	1.0000000000	30,772.80	1,032,269.76

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	100,073,089			102,900,969
Unsecured	37,500			286,900
State Assessed				
	100,110,589		3,077,280	103,187,869

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	3,914.67	.3004395979	3,914.67	.3004395979	17.80	3,932.47
2015	VTA COM COLLEGE GEN	658.70	.0505532701	658.70	.0505532701	2.99	661.69
2019	VTA COLLEGE CHILD CTR	3.46	.0002653171	3.46	.0002653171	.02	3.48
4001	COUNTY GENERAL FUND	2,085.85	.1600807291	2,085.85	.1600811624	9.47	2,095.32
4002	E.R.A.F.	565.74	.0434192967	565.74	.0434192967	2.57	568.31
4003	CITY E.R.A.F. 92-93 SH	115.70	.0088797403	115.70	.0088797403	.53	116.23
4004	E.R.A.F. 93-94 SHIFT	1,172.74	.0900046455	1,172.74	.0900046455	5.33	1,178.07
4005	VTA. CO. OFFICE EDUCATION	166.43	.0127727021	166.43	.0127727021	.76	167.19
4401	* COUNTY LIBRARY	189.09	.0145125318				
	Negotiated Revenue:	189.09-					
6001	* FIRE PROTECTION DIST	1,877.41	.1440849567	1,877.41	.1440849567	8.54	1,885.95
6100	* COUNTY FLOOD ZN ADM	29.71	.0022803465	29.71	.0022803465	.14	29.85
6130	* COUNTY FLOOD ZN #3	140.93	.0108178376	140.93	.0108178376	.64	141.57
7141	SIMI REC & PK	751.35	.0576635720	751.35	.0576635720	3.42	754.77
7190	SIMI PUBLIC CEMETERY	5.31	.0004073456	5.31	.0004073456	.02	5.33
8060	CITY SIMI VALLEY	448.57	.0344263382	637.66	.0489384367	2.90	640.56
	Negotiated Revenue:	189.09					
8062	SIMI VALLEY CITY SAN	781.80	.0600011244	781.80	.0600011244	3.55	785.35
8064	SIMI VALLEY SPECIAL ZO	20.01	.0015356832	20.01	.0015356832	.09	20.10
8600	CALLEGUAS MUN WTR	102.37	.0078549652	102.37	.0078549652	.47	102.84
TRA 09095	Totals:	13,029.84	1.0000000000	13,029.84	1.0000000000	59.24	13,089.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,305,430			1,311,354
Unsecured				
State Assessed				
	1,305,430		5,924	1,311,354

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	486,116.41	.2914160984	486,116.41	.2914160984	6,943.13	493,059.54
2015	VTA COM COLLEGE GEN	81,797.14	.0490355921	81,797.14	.0490355921	1,168.30	82,965.44
2019	VTA COLLEGE CHILD CTR	423.20	.0002536978	423.20	.0002536978	6.04	429.24
4001	COUNTY GENERAL FUND	409,026.25	.2754716053	409,026.25	.2754716053	6,563.24	415,589.49
	Prior Year Tea	52,644.41-	.0308645163-	19,342.88-	.0109009842-	259.72-	19,602.60-
	Tea Transfer:	33,301.53					
		389,683.37	.2446070890	389,683.37	.2645706211	6,303.52	395,986.89
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	20,665.14	.0123883066	20,665.14	.0123883066	295.16	20,960.30
4401	* COUNTY LIBRARY	26,693.87	.0169626774				
	Negotiated Revenue:	26,693.87-					
6001	* FIRE PROTECTION DIST	239,950.53	.1453555994	239,950.53	.1453555994	3,463.17	243,413.70
6100	* COUNTY FLOOD ZN ADM	4,093.58	.0025749925	4,093.58	.0025749925	61.35	4,154.93
6130	* COUNTY FLOOD ZN #3	21,243.90	.0139662068	21,243.90	.0139662068	332.75	21,576.65
7141	SIMI REC & PK	106,644.13	.0678902360	106,644.13	.0678902360	1,617.52	108,261.65
7190	SIMI PUBLIC CEMETERY	809.16	.0005293255	809.16	.0005293255	12.61	821.77
8060	CITY SIMI VALLEY	61,547.44	.0384842136	88,241.31	.0554468910	1,321.04	89,562.35
	Negotiated Revenue:	26,693.87					
8061	CITY SIMI VALLEY - TEA	8,081.81	.0089575398	8,081.81	.0089575398	213.42	8,295.23
	Prior Year Tea	51,485.66	.0308645163	18,184.13	.0109009842	259.72	18,443.85
	Tea Transfer:	33,301.53-					
		26,265.94	.0398220561	26,265.94	.0198585240	473.14	26,739.08
8062	SIMI VALLEY CITY SAN	105,524.06	.0645471562	105,524.06	.0645471562	1,537.87	107,061.93
8600	CALLEGUAS MUN WTR	17,764.12	.0121667526	17,764.12	.0121667526	289.88	18,054.00
TRA 09096	Totals:	1,668,118.18	1.0000000000	1,668,118.18	1.0000000000	23,825.48	1,691,943.66

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	151,543,290			153,244,620
Unsecured	15,594,762			16,275,980
State Assessed				
	167,138,052		2,382,548	169,520,600

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	297,168.68	.2947556737	297,168.68	.2947556737	6,592.09	303,760.77
2015	VTA COM COLLEGE GEN	50,002.83	.0495967983	50,002.83	.0495967983	1,109.21	51,112.04
2019	VTA COLLEGE CHILD CTR	256.85	.0002547586	256.85	.0002547586	5.70	262.55
4001	COUNTY GENERAL FUND	282,729.59	.2833393405	282,729.59	.2833393405	6,336.77	289,066.36
	Prior Year Tea	27,401.81-	.0271166646-	4,382.93-	.0042847033-	95.83-	4,478.76-
	Tea Transfer:	23,018.88					
		278,346.66	.2562226759	278,346.66	.2790546372	6,240.94	284,587.60
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	12,621.44	.0125189554	12,621.44	.0125189554	279.98	12,901.42
4401	* COUNTY LIBRARY	17,199.72	.0171430465				
	Negotiated Revenue:	17,199.72-					
6001	* FIRE PROTECTION DIST	148,197.86	.1470913329	148,197.86	.1470913329	3,289.64	151,487.50
6100	* COUNTY FLOOD ZN ADM	2,612.14	.0026013963	2,612.14	.0026013963	58.18	2,670.32
6130	* COUNTY FLOOD ZN #3	15,148.14	.0151392407	15,148.14	.0151392407	338.58	15,486.72
7141	SIMI REC & PK	68,832.44	.0686157557	68,832.44	.0686157557	1,534.56	70,367.00
7190	SIMI PUBLIC CEMETERY	534.50	.0005339761	534.50	.0005339761	11.94	546.44
8060	CITY SIMI VALLEY	31,481.51	.0313161176	48,681.23	.0484591641	1,083.77	49,765.00
	Negotiated Revenue:	17,199.72					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	27,338.66	.0271166646	4,319.78	.0042847033	95.83	4,415.61
	Tea Transfer:	23,018.88-					
8062	SIMI VALLEY CITY SAN	65,201.72	.0647986213	65,201.72	.0647986213	1,449.19	66,650.91
8600	CALLEGUAS MUN WTR	12,263.40	.0122949864	12,263.40	.0122949864	274.97	12,538.37
TRA 09097	Totals:	1,008,186.50	1.0000000000	1,008,186.50	1.0000000000	22,364.58	1,030,551.08

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,996,025			93,287,333
Unsecured	11,704,060			9,649,210
State Assessed				
	100,700,085		2,236,458	102,936,543

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	280,485.75	.2913723042	280,485.75	.2913723042	14,176.68	294,662.43
2015	VTA COM COLLEGE GEN	47,196.48	.0490283367	47,196.48	.0490283367	2,385.47	49,581.95
2019	VTA COLLEGE CHILD CTR	244.16	.0002536540	244.16	.0002536540	12.34	256.50
4001	COUNTY GENERAL FUND	269,642.17	.2842844507	269,642.17	.2842844507	13,831.81	283,473.98
	Prior Year Tea	29,722.25-	.0307867307-	7,768.90-	.0079813054-	388.33-	8,157.23-
	Tea Transfer:	21,953.35					
		261,873.27	.2534977200	261,873.27	.2763031453	13,443.48	275,316.75
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	11,923.74	.0123865430	11,923.74	.0123865430	602.67	12,526.41
4401	* COUNTY LIBRARY	16,215.03	.0169608610				
	Negotiated Revenue:	16,215.03-					
6001	* FIRE PROTECTION DIST	139,710.41	.1453552985	139,710.41	.1453552985	7,072.24	146,782.65
6100	* COUNTY FLOOD ZN ADM	2,464.59	.0025749193	2,464.59	.0025749193	125.28	2,589.87
6130	* COUNTY FLOOD ZN #3	13,245.77	.0139085375	13,245.77	.0139085375	676.72	13,922.49
7141	SIMI REC & PK	64,884.48	.0678830391	64,884.48	.0678830391	3,302.84	68,187.32
7190	SIMI PUBLIC CEMETERY	504.46	.0005294107	504.46	.0005294107	25.76	530.22
8060	CITY SIMI VALLEY	36,885.73	.0385188940	53,100.76	.0554797550	2,699.36	55,800.12
	Negotiated Revenue:	16,215.03					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	29,636.45	.0307867307	7,683.10	.0079813054	388.33	8,071.43
	Tea Transfer:	21,953.35-					
8062	SIMI VALLEY CITY SAN	62,216.71	.0647857465	62,216.71	.0647857465	3,152.14	65,368.85
8600	CALLEGUAS MUN WTR	11,526.58	.0121580048	11,526.58	.0121580048	591.55	12,118.13
TRA 09098	Totals:	962,637.02	1.0000000000	962,637.02	1.0000000000	48,654.86	1,011,291.88

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	88,368,831			93,926,357
Unsecured	7,888,650			7,196,610
State Assessed				
	96,257,481		4,865,486	101,122,967

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	4,984.88	.2913251554	4,984.88	.2913251554	22.63	5,007.51
2015	VTA COM COLLEGE GEN	838.65	.0490125970	838.65	.0490125970	3.81	842.46
2019	VTA COLLEGE CHILD CTR	4.21	.0002475384	4.21	.0002475384	.02	4.23
4001	COUNTY GENERAL FUND	4,827.29	.2843765792	4,827.29	.2843765792	22.09	4,849.38
	Prior Year Tea	481.50-	.0280916123-	88.48-	.0051230203-	.40-	88.88-
	Tea Transfer:	393.02					
		4,738.81	.2562849669	4,738.81	.2792535589	21.69	4,760.50
4002	E.R.A.F.	16.38		16.38			16.38
4003	CITY E.R.A.F. 92-93 SH	.79		.79			.79
	Prior Year Tea	.82		.82			.82
		1.61		1.61			1.61
4004	E.R.A.F. 93-94 SHIFT	35.47		35.47			35.47
4005	VTA. CO. OFFICE EDUCATION	212.70	.0124299164	212.70	.0124299164	.97	213.67
4401	* COUNTY LIBRARY	289.39	.0169756310				
	Negotiated Revenue:	289.39-					
6001	* FIRE PROTECTION DIST	2,485.06	.1453371501	2,485.06	.1453371501	11.29	2,496.35
6100	* COUNTY FLOOD ZN ADM	44.07	.0025826996	44.07	.0025826996	.20	44.27
6130	* COUNTY FLOOD ZN #3	238.82	.0140383039	238.82	.0140383039	1.09	239.91
7141	SIMI REC & PK	1,156.93	.0678739958	1,156.93	.0678739958	5.27	1,162.20
7190	SIMI PUBLIC CEMETERY	8.82	.0005215269	8.82	.0005215269	.04	8.86
8060	CITY SIMI VALLEY	657.42	.0385240940	946.81	.0554997250	4.31	951.12
	Negotiated Revenue:	289.39					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	480.68	.0280916123	87.66	.0051230203	.40	88.06
	Tea Transfer:	393.02-					
8062	SIMI VALLEY CITY SAN	1,103.73	.0645933061	1,103.73	.0645933061	5.02	1,108.75
8600	CALLEGUAS MUN WTR	206.39	.0121615062	206.39	.0121615062	.94	207.33
TRA 09099	Totals:	17,111.00	1.0000000000	17,111.00	1.0000000000	77.68	17,188.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,711,214			1,718,982
Unsecured				
State Assessed				
	1,711,214		7,768	1,718,982

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	66.78	.3244658271	66.78	.3244658271	7.90	74.68
2015	VTA COM COLLEGE GEN	11.23	.0546200651	11.23	.0546200651	1.33	12.56
2019	VTA COLLEGE CHILD CTR	.04	.0002830055	.04	.0002830055	.01	.05
4001	COUNTY GENERAL FUND	35.54	.1724780110	35.54	.1724731784	4.20	39.74
4002	E.R.A.F.	10.08	.0489934118	10.08	.0489934118	1.19	11.27
4003	CITY E.R.A.F. 92-93 SH	.54	.0026719971	.54	.0026719971	.07	.61
4004	E.R.A.F. 93-94 SHIFT	19.77	.0961129763	19.77	.0961129763	2.34	22.11
4005	VTA. CO. OFFICE EDUCATION	2.84	.0137391868	2.84	.0137391868	.33	3.17
4401	* COUNTY LIBRARY	3.19	.0155144532				
	Negotiated Revenue:	3.19-					
6001	* FIRE PROTECTION DIST	32.21	.1564819663	32.21	.1564819663	3.81	36.02
6100	* COUNTY FLOOD ZN ADM	.49	.0024055469	.49	.0024055469	.06	.55
6130	* COUNTY FLOOD ZN #3	2.31	.0113202207	2.31	.0113202207	.28	2.59
7141	SIMI REC & PK	12.82	.0622889393	12.82	.0622889393	1.52	14.34
7190	SIMI PUBLIC CEMETERY	.09	.0004245083	.09	.0004245083	.01	.10
8060	CITY SIMI VALLEY	5.62	.0272892662	8.81	.0428085520	1.04	9.85
	Negotiated Revenue:	3.19					
8062	SIMI VALLEY CITY SAN	.49	.0024204528	.49	.0024204528	.06	.55
8600	CALLEGUAS MUN WTR	1.76	.0084901656	1.76	.0084901656	.21	1.97
TRA 09103	Totals:	205.80	1.0000000000	205.80	1.0000000000	24.36	230.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	9,917			9,961
Unsecured	10,508			12,900
State Assessed				
	20,425		2,436	22,861

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	44,091.43	.2997476335	44,091.43	.2997476335	2,930.65	47,022.08
2015	VTA COM COLLEGE GEN	7,419.16	.0504378191	7,419.16	.0504378191	493.13	7,912.29
2019	VTA COLLEGE CHILD CTR	38.42	.0002612380	38.42	.0002612380	2.55	40.97
4001	COUNTY GENERAL FUND	24,387.94	.1657975411	24,387.94	.1657975287	1,621.01	26,008.95
4002	E.R.A.F.	6,717.27	.0456660721	6,717.27	.0456660721	446.48	7,163.75
4003	CITY E.R.A.F. 92-93 SH	283.36	.0019264419	283.36	.0019264419	18.83	302.19
4004	E.R.A.F. 93-94 SHIFT	14,942.79	.1015858372	14,942.79	.1015858372	993.21	15,936.00
4005	VTA. CO. OFFICE EDUCATION	1,874.47	.0127432827	1,874.47	.0127432827	124.59	1,999.06
4401	* COUNTY LIBRARY	2,130.40	.0144831703				
	Negotiated Revenue:	2,130.40-					
6001	* FIRE PROTECTION DIST	21,375.71	.1453189441	21,375.71	.1453189441	1,420.79	22,796.50
6100	* COUNTY FLOOD ZN ADM	334.74	.0022756401	334.74	.0022756401	22.25	356.99
6130	* COUNTY FLOOD ZN #3	1,588.66	.0108002303	1,588.66	.0108002303	105.59	1,694.25
7141	SIMI REC & PK	8,476.12	.0576233755	8,476.12	.0576233755	563.39	9,039.51
7190	SIMI PUBLIC CEMETERY	60.04	.0004080901	60.04	.0004080901	3.99	64.03
8060	CITY SIMI VALLEY	2,891.40	.0196566310	5,021.80	.0341398137	333.79	5,355.59
	Negotiated Revenue:	2,130.40					
8062	SIMI VALLEY CITY SAN	9,098.23	.0618527049	9,098.23	.0618527049	604.74	9,702.97
8064	SIMI VALLEY SPECIAL ZO	233.16	.0015850018	233.16	.0015850018	15.50	248.66
8600	CALLEGUAS MUN WTR	1,151.82	.0078303463	1,151.82	.0078303463	76.56	1,228.38
TRA 09104	Totals:	147,095.12	1.0000000000	147,095.12	1.0000000000	9,777.05	156,872.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,737,945			15,609,150
Unsecured	11,100			117,600
State Assessed				
	14,749,045		977,705	15,726,750

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	1,770,999.64	.3245109794	1,770,999.64	.3245109794	159,608.34	1,930,607.98
2015	VTA COM COLLEGE GEN	298,001.59	.0546046358	298,001.59	.0546046358	26,856.89	324,858.48
2019	VTA COLLEGE CHILD CTR	1,540.92	.0002823513	1,540.92	.0002823513	138.87	1,679.79
4001	COUNTY GENERAL FUND	939,298.20	.1721132941	939,298.20	.1721132946	84,652.68	1,023,950.88
4002	E.R.A.F.	267,156.81	.0489527581	267,156.81	.0489527581	24,077.05	291,233.86
4003	CITY E.R.A.F. 92-93 SH	14,622.77	.0026794181	14,622.77	.0026794181	1,317.85	15,940.62
4004	E.R.A.F. 93-94 SHIFT	524,591.08	.0961239964	524,591.08	.0961239964	47,277.88	571,868.96
4005	VTA. CO. OFFICE EDUCATION	75,248.02	.0137881495	75,248.02	.0137881495	6,781.60	82,029.62
4401	* COUNTY LIBRARY	85,502.95	.0156672228				
	Negotiated Revenue:	85,502.95-					
6001	* FIRE PROTECTION DIST	854,166.56	.1565141066	854,166.56	.1565141066	76,980.31	931,146.87
6100	* COUNTY FLOOD ZN ADM	13,431.80	.0024611884	13,431.80	.0024611884	1,210.52	14,642.32
6130	* COUNTY FLOOD ZN #3	61,732.20	.0113115660	61,732.20	.0113115660	5,563.51	67,295.71
7141	SIMI REC & PK	340,085.51	.0623159222	340,085.51	.0623159222	30,649.63	370,735.14
7190	SIMI PUBLIC CEMETERY	2,408.40	.0004413061	2,408.40	.0004413061	217.05	2,625.45
8060	CITY SIMI VALLEY	149,209.40	.0273405416	234,712.35	.0430077639	21,153.05	255,865.40
	Negotiated Revenue:	85,502.95					
8062	SIMI VALLEY CITY SAN	13,222.02	.0024227522	13,222.02	.0024227522	1,191.61	14,413.63
8600	CALLEGUAS MUN WTR	46,223.50	.0084698114	46,223.50	.0084698114	4,165.81	50,389.31
TRA 09105	Totals:	5,457,441.37	1.0000000000	5,457,441.37	1.0000000000	491,842.65	5,949,284.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	544,150,750			593,443,525
Unsecured	1,558,010			1,449,500
State Assessed				
	545,708,760		49,184,265	594,893,025

Prime: SIMI VALLEY CITY TRA: 09106

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	5,221.69	.3249789444	5,221.69	.3249789444	9.72	5,231.41
2015	VTA COM COLLEGE GEN	878.64	.0546832733	878.64	.0546832733	1.64	880.28
2019	VTA COLLEGE CHILD CTR	4.54	.0002824656	4.54	.0002824656	.01	4.55
4001	COUNTY GENERAL FUND	2,758.16	.1716585889	2,758.16	.1716579265	5.14	2,763.30
4002	E.R.A.F.	786.01	.0489180484	786.01	.0489180484	1.46	787.47
4003	CITY E.R.A.F. 92-93 SH	42.96	.0026730287	42.96	.0026730287	.08	43.04
4004	E.R.A.F. 93-94 SHIFT	1,541.16	.0959158809	1,541.16	.0959158809	2.87	1,544.03
4005	VTA. CO. OFFICE EDUCATION	221.84	.0138068786	221.84	.0138068786	.41	222.25
4401	* COUNTY LIBRARY	252.12	.0156908231				
	Negotiated Revenue:	252.12-					
6001	* FIRE PROTECTION DIST	2,518.37	.1567350833	2,518.37	.1567350833	4.69	2,523.06
6100	* COUNTY FLOOD ZN ADM	39.62	.0024646255	39.62	.0024646255	.07	39.69
6130	* COUNTY FLOOD ZN #3	179.55	.0111745204	179.55	.0111745204	.33	179.88
7141	SIMI REC & PK	1,002.70	.0624053423	1,002.70	.0624053423	1.87	1,004.57
7190	SIMI PUBLIC CEMETERY	7.10	.0004414737	7.10	.0004414737	.01	7.11
8060	CITY SIMI VALLEY	438.21	.0272720546	690.33	.0429635401	1.29	691.62
	Negotiated Revenue:	252.12					
8062	SIMI VALLEY CITY SAN	38.82	.0024159508	38.82	.0024159508	.07	38.89
8600	CALLEGUAS MUN WTR	136.32	.0084830175	136.32	.0084830175	.25	136.57
TRA 09106	Totals:	16,067.81	1.0000000000	16,067.81	1.0000000000	29.91	16,097.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,609,400			1,612,391
Unsecured				
State Assessed				
	1,609,400		2,991	1,612,391

Prime: SIMI VALLEY CITY TRA: 09107

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	84,738.41	.2913720588	84,738.41	.2913720588	26,386.52	111,124.93
2015	VTA COM COLLEGE GEN	14,258.65	.0490282826	14,258.65	.0490282826	4,439.98	18,698.63
2019	VTA COLLEGE CHILD CTR	73.77	.0002537234	73.77	.0002537234	22.98	96.75
4001	COUNTY GENERAL FUND	72,715.13	.2888837733	72,715.13	.2888837733	26,161.16	98,876.29
	Prior Year Tea	8,931.48-	.0299088657-	3,011.26-	.0095522602-	865.05-	3,876.31-
	Tea Transfer:	5,920.22					
		69,703.87	.2589749076	69,703.87	.2793315131	25,296.11	94,999.98
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	3,602.86	.0123884003	3,602.86	.0123884003	1,121.89	4,724.75
4401	* COUNTY LIBRARY	4,636.96	.0170041460				
	Negotiated Revenue:	4,636.96-					
6001	* FIRE PROTECTION DIST	41,897.60	.1457041564	41,897.60	.1457041564	13,194.90	55,092.50
6100	* COUNTY FLOOD ZN ADM	709.16	.0025672137	709.16	.0025672137	232.49	941.65
6130	* COUNTY FLOOD ZN #3	3,559.70	.0133656034	3,559.70	.0133656034	1,210.38	4,770.08
7141	SIMI REC & PK	18,532.50	.0681129837	18,532.50	.0681129837	6,168.28	24,700.78
7190	SIMI PUBLIC CEMETERY	138.70	.0005225857	138.70	.0005225857	47.33	186.03
8060	CITY SIMI VALLEY	10,216.24	.0358604794	14,853.20	.0528646254	4,787.40	19,640.60
	Negotiated Revenue:	4,636.96					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	8,698.26	.0299088657	2,778.04	.0095522602	865.05	3,643.09
	Tea Transfer:	5,920.22-					
8062	SIMI VALLEY CITY SAN	17,977.68	.0627067313	17,977.68	.0627067313	5,678.69	23,656.37
8600	CALLEGUAS MUN WTR	3,069.79	.0122298620	3,069.79	.0122298620	1,107.53	4,177.32
TRA 09107	Totals:	290,825.41	1.0000000000	290,825.41	1.0000000000	90,559.53	381,384.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	28,240,284			37,311,657
Unsecured	912,860			897,440
State Assessed				
	29,153,144		9,055,953	38,209,097

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	282,170.23	.2913712338	282,170.23	.2913712338	28,685.26	310,855.49
2015	VTA COM COLLEGE GEN	47,479.96	.0490281901	47,479.96	.0490281901	4,826.79	52,306.75
2019	VTA COLLEGE CHILD CTR	245.68	.0002536919	245.68	.0002536919	24.98	270.66
4001	COUNTY GENERAL FUND	243,603.80	.2515472301	243,603.80	.2515472301	24,764.61	268,368.41
	Prior Year Tea	30,666.10-	.0308315583-	10,832.71-	.0103514405-	1,019.09-	11,851.80-
	Tea Transfer:	19,833.39					
		232,771.09	.2207156718	232,771.09	.2411957896	23,745.52	256,516.61
4002	E.R.A.F.	14,489.46	.0149619307	14,489.46	.0149619307	1,472.99	15,962.45
4003	CITY E.R.A.F. 92-93 SH	741.41	.0007655791	741.41	.0007655791	75.37	816.78
	Prior Year Tea	808.15		808.15			808.15
		1,549.56	.0007655791	1,549.56	.0007655791	75.37	1,624.93
4004	E.R.A.F. 93-94 SHIFT	30,977.68	.0319878058	30,977.68	.0319878058	3,149.17	34,126.85
4005	VTA. CO. OFFICE EDUCATION	11,996.00	.0123871624	11,996.00	.0123871624	1,219.51	13,215.51
4401	* COUNTY LIBRARY	15,505.18	.0160107655				
	Negotiated Revenue:	15,505.18-					
6001	* FIRE PROTECTION DIST	138,610.86	.1431306796	138,610.86	.1431306796	14,091.10	152,701.96
6100	* COUNTY FLOOD ZN ADM	2,380.29	.0024579002	2,380.29	.0024579002	241.98	2,622.27
6130	* COUNTY FLOOD ZN #3	12,306.38	.0127076757	12,306.38	.0127076757	1,251.06	13,557.44
7141	SIMI REC & PK	61,041.62	.0630320673	61,041.62	.0630320673	6,205.46	67,247.08
7190	SIMI PUBLIC CEMETERY	470.81	.0004861611	470.81	.0004861611	47.86	518.67
8060	CITY SIMI VALLEY	35,482.46	.0366394556	50,987.64	.0526502211	5,183.37	56,171.01
	Negotiated Revenue:	15,505.18					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	29,857.95	.0308315583	10,024.56	.0103514405	1,019.09	11,043.65
	Tea Transfer:	19,833.39-					
8062	SIMI VALLEY CITY SAN	60,314.37	.0622811082	60,314.37	.0622811082	6,131.52	66,445.89
8064	SIMI VALLEY SPECIAL ZO	260.26	.0002687466	260.26	.0002687466	26.46	286.72
8600	CALLEGUAS MUN WTR	10,345.29	.0106826163	10,345.29	.0106826163	1,051.69	11,396.98
TRA 09108	Totals:	968,421.74	1.0000000000	968,421.74	1.0000000000	98,449.18	1,066,870.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	87,978,472			99,258,072
Unsecured	8,632,781			7,198,099
State Assessed				
	96,611,253		9,844,918	106,456,171

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	59,293.10	.2913665031	59,293.10	.2913665031	295.78	59,588.88
2015	VTA COM COLLEGE GEN	9,977.07	.0490273685	9,977.07	.0490273685	49.77	10,026.84
2019	VTA COLLEGE CHILD CTR	51.62	.0002536198	51.62	.0002536198	.26	51.88
4001	COUNTY GENERAL FUND	47,169.28	.2932678022	47,169.28	.2932678022	297.71	47,466.99
	Prior Year Tea	6,482.51-	.0306391943-	2,642.15-	.0117676606-	11.95-	2,654.10-
	Tea Transfer:	3,840.36					
		44,527.13	.2626286079	44,527.13	.2815001416	285.76	44,812.89
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	2,520.41	.0123853400	2,520.41	.0123853400	12.57	2,532.98
4401	* COUNTY LIBRARY	3,090.86	.0165451171				
	Negotiated Revenue:	3,090.86-					
6001	* FIRE PROTECTION DIST	28,733.60	.1420142194	28,733.60	.1420142194	144.17	28,877.77
6100	* COUNTY FLOOD ZN ADM	478.84	.0025260038	478.84	.0025260038	2.56	481.40
6130	* COUNTY FLOOD ZN #3	2,368.64	.0133728535	2,368.64	.0133728535	13.58	2,382.22
7141	SIMI REC & PK	12,217.87	.0649770671	12,217.87	.0649770671	65.96	12,283.83
7190	SIMI PUBLIC CEMETERY	91.18	.0005110230	91.18	.0005110230	.52	91.70
8060	CITY SIMI VALLEY	7,266.38	.0381760895	10,357.24	.0547212066	55.55	10,412.79
	Negotiated Revenue:	3,090.86					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	6,235.08	.0306391943	2,394.72	.0117676606	11.95	2,406.67
	Tea Transfer:	3,840.36-					
8062	SIMI VALLEY CITY SAN	12,646.61	.0640443186	12,646.61	.0640443186	65.01	12,711.62
8600	CALLEGUAS MUN WTR	1,908.20	.0115326744	1,908.20	.0115326744	11.71	1,919.91
TRA 09109	Totals:	203,500.09	1.0000000000	203,500.09	1.0000000000	1,015.15	204,515.24

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,944,798			18,053,253
Unsecured	1,630,840			1,623,900
State Assessed				
	19,575,638		101,515	19,677,153

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		.3246023181		.3246023181		
2015	VTA COM COLLEGE GEN	.01-	.0546176217	.01-	.0546176217		.01-
2019	VTA COLLEGE CHILD CTR		.0002743684		.0002743684		
4001	COUNTY GENERAL FUND	.04-	.2719693404	.04-	.2719693404		.04-
4005	VTA. CO. OFFICE EDUCATION	.02	.0137565281	.02	.0137565281		.02
4401	* COUNTY LIBRARY		.0192926045		.0192926045		
6001	* FIRE PROTECTION DIST		.1619808962		.1619808962		
6100	* COUNTY FLOOD ZN ADM		.0028591698		.0028591698		
6130	* COUNTY FLOOD ZN #3	.01	.0145781910	.01	.0145781910		.01
7141	SIMI REC & PK		.0755609808		.0755609808		
7190	SIMI PUBLIC CEMETERY		.0005788045		.0005788045		
8060	CITY SIMI VALLEY		.0463941203		.0463941203		
8600	CALLEGUAS MUN WTR	.02	.0135350562	.02	.0135350562		.02
TRA 09111	Totals:		1.0000000000		1.0000000000		

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	564,891.67	.3245108914	564,891.67	.3245108914	19,875.32	584,766.99
2015	VTA COM COLLEGE GEN	95,210.90	.0546954012	95,210.90	.0546954012	3,349.93	98,560.83
2019	VTA COLLEGE CHILD CTR	492.18	.0002827416	492.18	.0002827416	17.32	509.50
4001	COUNTY GENERAL FUND	298,550.34	.1715068895	298,550.34	.1715068881	10,504.26	309,054.60
4002	E.R.A.F.	85,411.30	.0490658716	85,411.30	.0490658716	3,005.14	88,416.44
4004	E.R.A.F. 93-94 SHIFT	167,607.11	.0962845430	167,607.11	.0962845430	5,897.14	173,504.25
4005	VTA. CO. OFFICE EDUCATION	24,041.57	.0138110575	24,041.57	.0138110575	845.89	24,887.46
4401	* COUNTY LIBRARY	27,311.34	.0156894270				
	Negotiated Revenue:	27,311.34-					
6001	* FIRE PROTECTION DIST	272,854.07	.1567453075	272,854.07	.1567453075	9,600.18	282,454.25
6100	* COUNTY FLOOD ZN ADM	4,290.29	.0024646196	4,290.29	.0024646196	150.95	4,441.24
6130	* COUNTY FLOOD ZN #3	19,693.28	.0113131266	19,693.28	.0113131266	692.89	20,386.17
7141	SIMI REC & PK	108,476.36	.0623159488	108,476.36	.0623159488	3,816.66	112,293.02
7190	SIMI PUBLIC CEMETERY	768.12	.0004412623	768.12	.0004412623	27.03	795.15
8060	CITY SIMI VALLEY	52,190.36	.0299815718	79,501.70	.0456710002	2,797.21	82,298.91
	Negotiated Revenue:	27,311.34					
8062	SIMI VALLEY CITY SAN	4,217.13	.0024225935	4,217.13	.0024225935	148.38	4,365.51
8600	CALLEGUAS MUN WTR	14,741.93	.0084687471	14,741.93	.0084687471	518.69	15,260.62
TRA 09113	Totals:	1,740,747.95	1.0000000000	1,740,747.95	1.0000000000	61,246.99	1,801,994.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	173,589,460			179,735,759
Unsecured	210,500			188,900
State Assessed				
	173,799,960		6,124,699	179,924,659

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	47,106.41	.2997274668	47,106.41	.2997274668	1,805.26	48,911.67
2015	VTA COM COLLEGE GEN	7,926.48	.0504343990	7,926.48	.0504343990	303.77	8,230.25
2019	VTA COLLEGE CHILD CTR	40.25	.0002559922	40.25	.0002559922	1.54	41.79
4001	COUNTY GENERAL FUND	25,427.51	.1617897087	25,427.51	.1617896923	974.46	26,401.97
4002	E.R.A.F.	7,180.64	.0456886977	7,180.64	.0456886977	275.18	7,455.82
4004	E.R.A.F. 93-94 SHIFT	15,965.37	.1015840134	15,965.37	.1015840134	611.84	16,577.21
4005	VTA. CO. OFFICE EDUCATION	1,998.64	.0127169041	1,998.64	.0127169041	76.59	2,075.23
4401	* COUNTY LIBRARY	2,275.34	.0144774819				
	Negotiated Revenue:	2,275.34-					
6001	* FIRE PROTECTION DIST	22,838.24	.1453145834	22,838.24	.1453145834	875.23	23,713.47
6100	* COUNTY FLOOD ZN ADM	357.16	.0022724229	357.16	.0022724229	13.69	370.85
6130	* COUNTY FLOOD ZN #3	1,697.19	.0107989319	1,697.19	.0107989319	65.04	1,762.23
7141	SIMI REC & PK	9,055.49	.0576179336	9,055.49	.0576179336	347.03	9,402.52
7190	SIMI PUBLIC CEMETERY	63.13	.0004017108	63.13	.0004017108	2.42	65.55
8060	CITY SIMI VALLEY	4,299.96	.0273596509	6,575.30	.0418371492	251.99	6,827.29
	Negotiated Revenue:	2,275.34					
8062	SIMI VALLEY CITY SAN	9,454.09	.0601542254	9,454.09	.0601542254	362.31	9,816.40
8064	SIMI VALLEY SPECIAL ZO	248.99	.0015843314	248.99	.0015843314	9.54	258.53
8600	CALLEGUAS MUN WTR	1,229.26	.0078215459	1,229.26	.0078215459	47.11	1,276.37
TRA 09114	Totals:	157,164.15	1.0000000000	157,164.15	1.0000000000	6,023.00	163,187.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,718,436			16,320,736
Unsecured				
State Assessed				
	15,718,436		602,300	16,320,736

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-	.1883395187	.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-
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-	.0151515152		.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	44,377.84	.2913408476	44,377.84	.2913408476	1,761.41	46,139.25
2015	VTA COM COLLEGE GEN	7,467.34	.0490230172	7,467.34	.0490230172	296.39	7,763.73
2019	VTA COLLEGE CHILD CTR	38.66	.0002537561	38.66	.0002537561	1.53	40.19
4001	COUNTY GENERAL FUND	28,065.82	.1842525391	28,065.82	.1842525358	1,113.97	29,179.79
	Prior Year Tea	5,028.82-	.0330141959-	2,743.80-	.0180130293-	108.90-	2,852.70-
	Tea Transfer:	2,285.02					
		25,322.02	.1512383432	25,322.02	.1662395065	1,005.07	26,327.09
4002	E.R.A.F.	6,748.88	.0443065136	6,748.88	.0443065136	267.87	7,016.75
4003	CITY E.R.A.F. 92-93 SH	187.12	.0012285156	187.12	.0012285156	7.43	194.55
	Prior Year Tea	338.38	.0022214341	338.38	.0022214341	13.43	351.81
		525.50	.0034499497	525.50	.0034499497	20.86	546.36
4004	E.R.A.F. 93-94 SHIFT	14,416.15	.0946420974	14,416.15	.0946420974	572.19	14,988.34
4005	VTA. CO. OFFICE EDUCATION	1,886.56	.0123852394	1,886.56	.0123852394	74.88	1,961.44
4401	* COUNTY LIBRARY	2,144.27	.0140771631				
	Negotiated Revenue:	2,144.27-					
6001	* FIRE PROTECTION DIST	21,493.36	.1411039408	21,493.36	.1411039408	853.10	22,346.46
6100	* COUNTY FLOOD ZN ADM	336.80	.0022112413	336.80	.0022112413	13.37	350.17
6130	* COUNTY FLOOD ZN #3	1,566.48	.0102839302	1,566.48	.0102839302	62.18	1,628.66
7141	SIMI REC & PK	8,530.17	.0560005863	8,530.17	.0560005863	338.57	8,868.74
7190	SIMI PUBLIC CEMETERY	60.40	.0003964215	60.40	.0003964215	2.40	62.80
8060	CITY SIMI VALLEY	4,640.93	.0304677080	6,785.20	.0445448744	269.31	7,054.51
	Negotiated Revenue:	2,144.27					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	4,690.44	.0307927618	2,405.42	.0157915952	95.47	2,500.89
	Tea Transfer:	2,285.02-					
8062	SIMI VALLEY CITY SAN	9,203.24	.0604191582	9,203.24	.0604191582	365.29	9,568.53
8600	CALLEGUAS MUN WTR	1,158.78	.0076073246	1,158.78	.0076073246	45.99	1,204.77
TRA 09116	Totals:	152,322.80	1.0000000000	152,322.80	1.0000000000	6,045.88	158,368.68

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,582,394			14,225,892
Unsecured	1,511,570			1,472,660
State Assessed				
	15,093,964		604,588	15,698,552

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	448.27	.2913157008	448.27	.2913157008	2.03	450.30
2015	VTA COM COLLEGE GEN	75.44	.0490229111	75.44	.0490229111	.34	75.78
2019	VTA COLLEGE CHILD CTR	.39	.0002526954	.39	.0002526954		.39
4001	COUNTY GENERAL FUND	278.91	.1812608775	278.91	.1812620773	1.28	280.19
	Prior Year Tea	50.77-	.0330008804-	28.06-	.0182403759-	.13-	28.19-
	Tea Transfer:	22.71					
		250.85	.1482599971	250.85	.1630217014	1.15	252.00
4002	E.R.A.F.	67.91	.0441374663	67.91	.0441374663	.31	68.22
4003	CITY E.R.A.F. 92-93 SH	3.19	.0020777179	3.19	.0020777179	.01	3.20
	Prior Year Tea	3.39	.0022080904	3.39	.0022080904	.02	3.41
		6.58	.0042858083	6.58	.0042858083	.03	6.61
4004	E.R.A.F. 93-94 SHIFT	143.90	.0935186459	143.90	.0935186459	.65	144.55
4005	VTA. CO. OFFICE EDUCATION	19.06	.0123820755	19.06	.0123820755	.09	19.15
4401	* COUNTY LIBRARY	21.68	.0140860310				
	Negotiated Revenue:	21.68-					
6001	* FIRE PROTECTION DIST	216.75	.1408559240	216.75	.1408559240	.98	217.73
6100	* COUNTY FLOOD ZN ADM	3.40	.0022181042	3.40	.0022181042	.02	3.42
6130	* COUNTY FLOOD ZN #3	16.36	.0106272462	16.36	.0106272462	.07	16.43
7141	SIMI REC & PK	86.20	.0560141509	86.20	.0560141509	.39	86.59
7190	SIMI PUBLIC CEMETERY	.61	.0003930818	.61	.0003930818		.61
8060	CITY SIMI VALLEY	51.97	.0337780723	73.65	.0478629035	.33	73.98
	Negotiated Revenue:	21.68					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	47.38	.0307927900	24.67	.0160322855	.11	24.78
	Tea Transfer:	22.71-					
8062	SIMI VALLEY CITY SAN	93.02	.0604503594	93.02	.0604503594	.42	93.44
8600	CALLEGUAS MUN WTR	11.71	.0076089398	11.71	.0076089398	.05	11.76
TRA 09117	Totals:	1,538.77	1.0000000000	1,538.77	1.0000000000	6.97	1,545.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	154,634			155,331
Unsecured				
State Assessed				
	154,634		697	155,331

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	769,695.30	.2914216613	769,695.30	.2914216613	4,319.23	774,014.53
2015	VTA COM COLLEGE GEN	129,514.01	.0490365358	129,514.01	.0490365358	726.78	130,240.79
2019	VTA COLLEGE CHILD CTR	670.22	.0002537572	670.22	.0002537572	3.76	673.98
4001	COUNTY GENERAL FUND	479,727.85	.1816343272	479,727.85	.1816343299	2,692.04	482,419.89
	Prior Year Tea	85,222.98-	.0322670841-	46,165.17-	.0174790344-	259.06-	46,424.23-
	Tea Transfer:	39,057.81					
		433,562.68	.1493672431	433,562.68	.1641552955	2,432.98	435,995.66
4002	E.R.A.F.	116,442.49	.0440874005	116,442.49	.0440874005	653.43	117,095.92
4003	CITY E.R.A.F. 92-93 SH	5,497.68	.0020815283	5,497.68	.0020815283	30.85	5,528.53
	Prior Year Tea	5,729.28	.0021692173	5,729.28	.0021692173	32.15	5,761.43
		11,226.96	.0042507456	11,226.96	.0042507456	63.00	11,289.96
4004	E.R.A.F. 93-94 SHIFT	246,764.73	.0934299477	246,764.73	.0934299477	1,384.75	248,149.48
4005	VTA. CO. OFFICE EDUCATION	32,721.99	.0123891828	32,721.99	.0123891828	183.62	32,905.61
4401	* COUNTY LIBRARY	37,192.45	.0140817879				
	Negotiated Revenue:	37,192.45-					
6001	* FIRE PROTECTION DIST	372,604.27	.1410752450	372,604.27	.1410752450	2,090.91	374,695.18
6100	* COUNTY FLOOD ZN ADM	5,842.37	.0022120372	5,842.37	.0022120372	32.79	5,875.16
6130	* COUNTY FLOOD ZN #3	27,129.15	.0102716291	27,129.15	.0102716291	152.24	27,281.39
7141	SIMI REC & PK	147,936.15	.0560115097	147,936.15	.0560115097	830.16	148,766.31
7190	SIMI PUBLIC CEMETERY	1,047.26	.0003965163	1,047.26	.0003965163	5.88	1,053.14
8060	CITY SIMI VALLEY	89,071.00	.0337240210	126,263.45	.0478058062	708.54	126,971.99
	Negotiated Revenue:	37,192.45					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	79,493.70	.0300978668	40,435.89	.0153098171	226.91	40,662.80
	Tea Transfer:	39,057.81-					
8062	SIMI VALLEY CITY SAN	159,199.68	.0602761073	159,199.68	.0602761073	893.37	160,093.05
8064	SIMI VALLEY SPECIAL ZO	26.11	.0000098715	26.11	.0000098715	.15	26.26
8600	CALLEGUAS MUN WTR	20,091.24	.0076069342	20,091.24	.0076069342	112.74	20,203.98
TRA 09118	Totals:	2,641,173.95	1.0000000000	2,641,173.95	1.0000000000	14,821.24	2,655,995.19

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	235,437,334			239,301,485
Unsecured	26,623,163			24,241,136
State Assessed				
	262,060,497		1,482,124	263,542,621

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	90,461.52	.2913720864	90,461.52	.2913720864	449.64	90,911.16
2015	VTA COM COLLEGE GEN	15,221.70	.0490283563	15,221.70	.0490283563	75.66	15,297.36
2019	VTA COLLEGE CHILD CTR	78.79	.0002537960	78.79	.0002537960	.39	79.18
4001	COUNTY GENERAL FUND	56,376.76	.1815866931	56,376.76	.1815867325	280.23	56,656.99
	Prior Year Tea	10,008.15-	.0322357587-	5,418.15-	.0174515963-	26.93-	5,445.08-
	Tea Transfer:	4,590.00					
		50,958.61	.1493509344	50,958.61	.1641351362	253.30	51,211.91
4002	E.R.A.F.	13,685.32	.0440797479	13,685.32	.0440797479	68.02	13,753.34
4003	CITY E.R.A.F. 92-93 SH	645.84	.0020802328	645.84	.0020802328	3.21	649.05
	Prior Year Tea	672.79	.0021670237	672.79	.0021670237	3.34	676.13
		1,318.63	.0042472565	1,318.63	.0042472565	6.55	1,325.18
4004	E.R.A.F. 93-94 SHIFT	29,006.90	.0934297744	29,006.90	.0934297744	144.18	29,151.08
4005	VTA. CO. OFFICE EDUCATION	3,846.27	.0123886257	3,846.27	.0123886257	19.12	3,865.39
4401	* COUNTY LIBRARY	4,371.90	.0140816969				
	Negotiated Revenue:	4,371.90-					
6001	* FIRE PROTECTION DIST	43,794.73	.1410607003	43,794.73	.1410607003	217.68	44,012.41
6100	* COUNTY FLOOD ZN ADM	686.77	.0022120179	686.77	.0022120179	3.41	690.18
6130	* COUNTY FLOOD ZN #3	3,185.91	.0102616758	3,185.91	.0102616758	15.84	3,201.75
7141	SIMI REC & PK	17,389.59	.0560110603	17,389.59	.0560110603	86.44	17,476.03
7190	SIMI PUBLIC CEMETERY	123.09	.0003965149	123.09	.0003965149	.61	123.70
8060	CITY SIMI VALLEY	10,485.89	.0337745580	14,857.79	.0478562155	73.85	14,931.64
	Negotiated Revenue:	4,371.90					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	9,335.36	.0300687350	4,745.36	.0152845726	23.59	4,768.95
	Tea Transfer:	4,590.00-					
8062	SIMI VALLEY CITY SAN	18,744.55	.0603752918	18,744.55	.0603752918	93.17	18,837.72
8600	CALLEGUAS MUN WTR	2,361.77	.0076071715	2,361.77	.0076071715	11.74	2,373.51
TRA 09119	Totals:	310,467.30	1.0000000000	310,467.30	1.0000000000	1,543.19	312,010.49

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	29,246,392			29,758,311
Unsecured	1,638,800			1,281,200
State Assessed				
	30,885,192		154,319	31,039,511

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	108,018.29	.2913533083	108,018.29	.2913533083	19,750.04	127,768.33
2015	VTA COM COLLEGE GEN	18,175.90	.0490251179	18,175.90	.0490251179	3,323.28	21,499.18
2019	VTA COLLEGE CHILD CTR	94.06	.0002536922	94.06	.0002536922	17.20	111.26
4001	COUNTY GENERAL FUND	67,321.83	.1815843852	67,321.83	.1815843855	12,309.09	79,630.92
	Prior Year Tea	12,286.17-	.0331389899-	6,805.06-	.0183550067-	1,244.23-	8,049.29-
	Tea Transfer:	5,481.11					
		60,516.77	.1484453953	60,516.77	.1632293788	11,064.86	71,581.63
4002	E.R.A.F.	16,333.74	.0440563301	16,333.74	.0440563301	2,986.46	19,320.20
4003	CITY E.R.A.F. 92-93 SH	771.02	.0020796294	771.02	.0020796294	140.97	911.99
	Prior Year Tea	828.05	.0022334641	828.05	.0022334641	151.40	979.45
		1,599.07	.0043130935	1,599.07	.0043130935	292.37	1,891.44
4004	E.R.A.F. 93-94 SHIFT	34,729.25	.0936737661	34,729.25	.0936737661	6,349.89	41,079.14
4005	VTA. CO. OFFICE EDUCATION	4,591.83	.0123853797	4,591.83	.0123853797	839.57	5,431.40
4401	* COUNTY LIBRARY	5,219.02	.0140770395				
	Negotiated Revenue:	5,219.02-					
6001	* FIRE PROTECTION DIST	52,210.86	.1408261928	52,210.86	.1408261928	9,546.22	61,757.08
6100	* COUNTY FLOOD ZN ADM	819.82	.0022112342	819.82	.0022112342	149.89	969.71
6130	* COUNTY FLOOD ZN #3	3,801.84	.0102545656	3,801.84	.0102545656	695.13	4,496.97
7141	SIMI REC & PK	20,759.12	.0559927052	20,759.12	.0559927052	3,795.59	24,554.71
7190	SIMI PUBLIC CEMETERY	146.97	.0003964083	146.97	.0003964083	26.87	173.84
8060	CITY SIMI VALLEY	12,522.08	.0337752982	17,741.10	.0478523374	3,243.78	20,984.88
	Negotiated Revenue:	5,219.02					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	11,458.12	.0309055258	5,977.01	.0161215426	1,092.83	7,069.84
	Tea Transfer:	5,481.11-					
8062	SIMI VALLEY CITY SAN	22,408.50	.0604415401	22,408.50	.0604415401	4,097.17	26,505.67
8600	CALLEGUAS MUN WTR	2,822.65	.0076134072	2,822.65	.0076134072	516.09	3,338.74
TRA 09120	Totals:	370,746.78	1.0000000000	370,746.78	1.0000000000	67,787.24	438,534.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	32,176,434			38,689,148
Unsecured	4,548,030			4,814,040
State Assessed				
	36,724,464		6,778,724	43,503,188

Prime: SIMI VALLEY CITY TRA: 09121

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2013	UNIFIED SCH GEN SIMI	1,039.50	.2913091302	1,039.50	.2913091302	4.63	1,044.13
2015	VTA COM COLLEGE GEN	174.92	.0490189380	174.92	.0490189380	.78	175.70
2019	VTA COLLEGE CHILD CTR	.92	.0002527806	.92	.0002527806		.92
4001	COUNTY GENERAL FUND	648.11	.1816458724	648.11	.1816457576	2.88	650.99
	Prior Year Tea	116.87-	.0327489983-	64.10-	.0179609915-	.29-	64.39-
	Tea Transfer:	52.77					
		584.01	.1488968741	584.01	.1636847661	2.59	586.60
4002	E.R.A.F.	157.34	.0440863007	157.34	.0440863007	.70	158.04
4003	CITY E.R.A.F. 92-93 SH	7.42	.0020803159	7.42	.0020803159	.03	7.45
	Prior Year Tea	7.88	.0022060313	7.88	.0022060313	.04	7.92
		15.30	.0042863472	15.30	.0042863472	.07	15.37
4004	E.R.A.F. 93-94 SHIFT	333.94	.0935830042	333.94	.0935830042	1.49	335.43
4005	VTA. CO. OFFICE EDUCATION	44.17	.0123794168	44.17	.0123794168	.20	44.37
4401	* COUNTY LIBRARY	50.22	.0140722785				
	Negotiated Revenue:	50.22-					
6001	* FIRE PROTECTION DIST	502.88	.1409206193	502.88	.1409206193	2.24	505.12
6100	* COUNTY FLOOD ZN ADM	7.90	.0022101222	7.90	.0022101222	.04	7.94
6130	* COUNTY FLOOD ZN #3	36.98	.0103640040	36.98	.0103640040	.16	37.14
7141	SIMI REC & PK	199.71	.0559601563	199.71	.0559601563	.89	200.60
7190	SIMI PUBLIC CEMETERY	1.42	.0003962506	1.42	.0003962506	.01	1.43
8060	CITY SIMI VALLEY	120.43	.0337501602	170.65	.0478225535	.76	171.41
	Negotiated Revenue:	50.22					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	108.99	.0305429670	56.22	.0157549602	.25	56.47
	Tea Transfer:	52.77-					
8062	SIMI VALLEY CITY SAN	215.42	.0603667368	215.42	.0603667368	.96	216.38
8600	CALLEGUAS MUN WTR	27.12	.0076039133	27.12	.0076039133	.12	27.24
TRA 09121	Totals:	3,568.40	1.0000000000	3,568.40	1.0000000000	15.89	3,584.29

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	350,593			352,182
Unsecured				
State Assessed				
	350,593		1,589	352,182

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	179,591.41	.3245109051	179,591.41	.3245109051	17,013.21	196,604.62
2015	VTA COM COLLEGE GEN	30,219.19	.0546042816	30,219.19	.0546042816	2,862.75	33,081.94
2019	VTA COLLEGE CHILD CTR	156.48	.0002827558	156.48	.0002827558	14.82	171.30
4001	COUNTY GENERAL FUND	95,249.42	.1721099928	95,249.42	.1721099993	9,023.26	104,272.68
4002	E.R.A.F.	25,695.42	.0464300682	25,695.42	.0464300682	2,434.20	28,129.62
4003	CITY E.R.A.F. 92-93 SH	5,293.20	.0095645225	5,293.20	.0095645225	501.44	5,794.64
4004	E.R.A.F. 93-94 SHIFT	48,243.22	.0871726096	48,243.22	.0871726096	4,570.22	52,813.44
4005	VTA. CO. OFFICE EDUCATION	7,630.57	.0137879778	7,630.57	.0137879778	722.87	8,353.44
4401	* COUNTY LIBRARY	8,669.66	.0156655594				
	Negotiated Revenue:	8,669.66-					
6001	* FIRE PROTECTION DIST	83,822.45	.1514621158	83,822.45	.1514621158	7,940.74	91,763.19
6100	* COUNTY FLOOD ZN ADM	1,361.95	.0024609814	1,361.95	.0024609814	129.02	1,490.97
6130	* COUNTY FLOOD ZN #3	6,259.95	.0113113499	6,259.95	.0113113499	593.02	6,852.97
7141	SIMI REC & PK	34,438.06	.0622275123	34,438.06	.0622275123	3,262.42	37,700.48
7190	SIMI PUBLIC CEMETERY	244.30	.0004414567	244.30	.0004414567	23.14	267.44
8060	CITY SIMI VALLEY	20,517.86	.0370745480	29,187.52	.0527401009	2,765.02	31,952.54
	Negotiated Revenue:	8,669.66					
8062	SIMI VALLEY CITY SAN	1,340.94	.0024229826	1,340.94	.0024229826	127.03	1,467.97
8600	CALLEGUAS MUN WTR	4,687.69	.0084703805	4,687.69	.0084703805	444.08	5,131.77
TRA 09122	Totals:	553,421.77	1.0000000000	553,421.77	1.0000000000	52,427.24	605,849.01

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	55,337,763			60,595,787
Unsecured	31,600			16,300
State Assessed				
	55,369,363		5,242,724	60,612,087

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	573,968.48	.3250779349	573,968.48	.3250779349	50,632.40	624,600.88
2015	VTA COM COLLEGE GEN	96,576.44	.0546979114	96,576.44	.0546979114	8,519.45	105,095.89
2019	VTA COLLEGE CHILD CTR	499.75	.0002830422	499.75	.0002830422	44.09	543.84
4001	COUNTY GENERAL FUND	307,588.48	.1742085627	307,588.48	.1742085656	27,133.79	334,722.27
4002	E.R.A.F.	86,303.84	.0488798211	86,303.84	.0488798211	7,613.26	93,917.10
4004	E.R.A.F. 93-94 SHIFT	169,893.79	.0962225655	169,893.79	.0962225655	14,987.11	184,880.90
4005	VTA. CO. OFFICE EDUCATION	24,369.71	.0138022400	24,369.71	.0138022400	2,149.76	26,519.47
4401	* COUNTY LIBRARY	27,701.35	.0156891868				
	Negotiated Revenue:	27,701.35-					
6001	* FIRE PROTECTION DIST	276,416.65	.1565538036	276,416.65	.1565538036	24,383.98	300,800.63
6100	* COUNTY FLOOD ZN ADM	4,351.99	.0024648261	4,351.99	.0024648261	383.91	4,735.90
6130	* COUNTY FLOOD ZN #3	19,191.73	.0108696079	19,191.73	.0108696079	1,692.99	20,884.72
7141	SIMI REC & PK	110,173.80	.0623990188	110,173.80	.0623990188	9,718.94	119,892.74
7190	SIMI PUBLIC CEMETERY	777.39	.0004402879	777.39	.0004402879	68.58	845.97
8060	CITY SIMI VALLEY	52,834.56	.0299238553	80,535.91	.0456130392	7,104.44	87,640.35
	Negotiated Revenue:	27,701.35					
8600	CALLEGUAS MUN WTR	14,985.54	.0084873358	14,985.54	.0084873358	1,321.94	16,307.48
TRA 09123	Totals:	1,765,633.50	1.0000000000	1,765,633.50	1.0000000000	155,754.64	1,921,388.14

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	176,527,315			192,144,129
Unsecured	223,250			181,900
State Assessed				
	176,750,565		15,575,464	192,326,029

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	57,247.08	.3245105436	57,247.08	.3245105436	6,332.85-	50,914.23
2015	VTA COM COLLEGE GEN	9,632.83	.0546046254	9,632.83	.0546046254	1,065.61-	8,567.22
2019	VTA COLLEGE CHILD CTR	49.78	.0002822118	49.78	.0002822118	5.51-	44.27
4001	COUNTY GENERAL FUND	36,070.17	.2044671049	36,070.17	.2044671130	3,990.19-	32,079.98
4002	E.R.A.F.	8,634.90	.0489476971	8,634.90	.0489476971	955.22-	7,679.68
4004	E.R.A.F. 93-94 SHIFT	17,130.20	.0971041933	17,130.20	.0971041933	1,895.00-	15,235.20
4005	VTA. CO. OFFICE EDUCATION	2,432.39	.0137882493	2,432.39	.0137882493	269.08-	2,163.31
4401	* COUNTY LIBRARY	2,763.90	.0156674384				
	Negotiated Revenue:	2,763.90-					
6001	* FIRE PROTECTION DIST	27,451.20	.1556097623	27,451.20	.1556097623	3,036.74-	24,414.46
6100	* COUNTY FLOOD ZN ADM	434.17	.0024611408	434.17	.0024611408	48.03-	386.14
6130	* COUNTY FLOOD ZN #3	1,996.18	.0113155363	1,996.18	.0113155363	220.82-	1,775.36
7141	SIMI REC & PK	10,993.20	.0623159884	10,993.20	.0623159884	1,216.10-	9,777.10
7190	SIMI PUBLIC CEMETERY	77.84	.0004412359	77.84	.0004412359	8.61-	69.23
8060	CITY SIMI VALLEY			2,763.90	.0156674303	305.75-	2,458.15
	Negotiated Revenue:	2,763.90					
8600	CALLEGUAS MUN WTR	1,496.71	.0084842725	1,496.71	.0084842725	165.57-	1,331.14
TRA 09124	Totals:	176,410.55	1.0000000000	176,410.55	1.0000000000	19,515.08-	156,895.47

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	17,897,008			15,945,500
Unsecured				
State Assessed				
	17,897,008		1,951,508-	15,945,500

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	39,538.02	.3245106148	39,538.02	.3245106148	254.33	39,792.35
2015	VTA COM COLLEGE GEN	6,652.97	.0546046382	6,652.97	.0546046382	42.80	6,695.77
2019	VTA COLLEGE CHILD CTR	34.39	.0002822722	34.39	.0002822722	.22	34.61
4001	COUNTY GENERAL FUND	23,351.43	.1916582294	23,351.43	.1916581670	150.21	23,501.64
4002	E.R.A.F.	5,963.76	.0489479271	5,963.76	.0489479271	38.36	6,002.12
4004	E.R.A.F. 93-94 SHIFT	11,831.07	.0971042441	11,831.07	.0971042441	76.10	11,907.17
4005	VTA. CO. OFFICE EDUCATION	1,679.92	.0137880923	1,679.92	.0137880923	10.81	1,690.73
4401	* COUNTY LIBRARY	1,789.33	.0146859709				
	Negotiated Revenue:	1,789.33-					
6001	* FIRE PROTECTION DIST	17,771.64	.1458617653	17,771.64	.1458617653	114.32	17,885.96
6100	* COUNTY FLOOD ZN ADM	281.07	.0023069709	281.07	.0023069709	1.81	282.88
6130	* COUNTY FLOOD ZN #3	1,292.30	.0106066582	1,292.30	.0106066582	8.31	1,300.61
7141	SIMI REC & PK	7,592.52	.0623160345	7,592.52	.0623160345	48.84	7,641.36
7190	SIMI PUBLIC CEMETERY	53.75	.0004412183	53.75	.0004412183	.35	54.10
8060	CITY SIMI VALLEY			1,789.33	.0146860333	11.51	1,800.84
	Negotiated Revenue:	1,789.33					
8600	CALLEGUAS MUN WTR	4,006.72	.0328853638	4,006.72	.0328853638	25.77	4,032.49
TRA 09125	Totals:	121,838.89	1.0000000000	121,838.89	1.0000000000	783.74	122,622.63

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,533,002			12,621,076
Unsecured	105,600			95,900
State Assessed				
	12,638,602		78,374	12,716,976

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	17,266.77	.2912167842	17,266.77	.2912167842	428.59-	16,838.18
2015	VTA COM COLLEGE GEN	2,905.33	.0490003290	2,905.33	.0490003290	72.11-	2,833.22
2019	VTA COLLEGE CHILD CTR	14.95	.0002516800	14.95	.0002516800	.37-	14.58
4001	COUNTY GENERAL FUND	10,778.19	.1817551038	10,778.19	.1817550648	267.49-	10,510.70
	Prior Year Tea	1,917.43-	.0323390355-	1,039.91-	.0175390483-	25.81	1,014.10-
	Tea Transfer:	877.52					
		9,738.28	.1494160683	9,738.28	.1642160165	241.68-	9,496.60
4002	E.R.A.F.	2,615.09	.0440978116	2,615.09	.0440978116	64.90-	2,550.19
4003	CITY E.R.A.F. 92-93 SH	123.27	.0020791495	123.27	.0020791495	3.06-	120.21
	Prior Year Tea	128.93	.0021747159	128.93	.0021747159	3.20-	125.73
		252.20	.0042538654	252.20	.0042538654	6.26-	245.94
4004	E.R.A.F. 93-94 SHIFT	5,544.78	.0935167102	5,544.78	.0935167102	137.63-	5,407.15
4005	VTA. CO. OFFICE EDUCATION	733.15	.0123646089	733.15	.0123646089	18.20-	714.95
4401	* COUNTY LIBRARY	833.57	.0140587736				
	Negotiated Revenue:	833.57-					
6001	* FIRE PROTECTION DIST	8,362.71	.1410429316	8,362.71	.1410429316	207.57-	8,155.14
6100	* COUNTY FLOOD ZN ADM	130.86	.0022071276	130.86	.0022071276	3.25-	127.61
6130	* COUNTY FLOOD ZN #3	617.08	.0104077363	617.08	.0104077363	15.32-	601.76
7141	SIMI REC & PK	3,316.11	.0559284661	3,316.11	.0559284661	82.31-	3,233.80
7190	SIMI PUBLIC CEMETERY	23.35	.0003935787	23.35	.0003935787	.58-	22.77
8060	CITY SIMI VALLEY	2,000.03	.0337318879	2,833.60	.0477907005	70.33-	2,763.27
	Negotiated Revenue:	833.57					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,788.50	.0301643196	910.98	.0153643324	22.61-	888.37
	Tea Transfer:	877.52-					
8062	SIMI VALLEY CITY SAN	3,576.12	.0603458500	3,576.12	.0603458500	88.81-	3,487.31
8600	CALLEGUAS MUN WTR	450.51	.0076014710	450.51	.0076014710	11.19-	439.32
TRA 09995	Totals:	59,291.87	1.0000000000	59,291.87	1.0000000000	1,471.71-	57,820.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,877,151			5,730,580
Unsecured	24,200			23,600
State Assessed				
	5,901,351		147,171-	5,754,180

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	49.68	.2956971594	49.68	.2956971594	1.48-	48.20
2015	VTA COM COLLEGE GEN	8.44	.0502455990	8.44	.0502455990	.25-	8.19
2019	VTA COLLEGE CHILD CTR	.05	.0002412432	.05	.0002412432		.05
4001	COUNTY GENERAL FUND	49.03	.2920662201	49.03	.2920710394	1.46-	47.57
	Prior Year Tea	.75-	.0044653489-	3.24	.0192903072	.10-	3.14
	Tea Transfer:	3.99					
		52.27	.2876008712	52.27	.3113613466	1.56-	50.71
4002	E.R.A.F.	7.83	.0465490718	7.83	.0465490718	.23-	7.60
4003	CITY E.R.A.F. 92-93 SH	.22	.0013428244	.22	.0013428244	.01-	.21
4004	E.R.A.F. 93-94 SHIFT	17.66	.1051422284	17.66	.1051422284	.53-	17.13
4005	VTA. CO. OFFICE EDUCATION	.71	.0042552621	.71	.0042552621	.02-	.69
4401	* COUNTY LIBRARY	2.43	.0144542091				
	Negotiated Revenue:	2.43-					
6001	* FIRE PROTECTION DIST	22.92	.1364680755	22.92	.1364680755	.68-	22.24
6100	* COUNTY FLOOD ZN ADM	.38	.0022684606	.38	.0022684606	.01-	.37
6130	* COUNTY FLOOD ZN #3	1.15	.0068053817	1.15	.0068053817	.03-	1.12
7141	SIMI REC & PK	.21	.0012841573	.21	.0012841573	.01-	.20
8060	CITY SIMI VALLEY	5.94	.0353839038	8.37	.0498332936	.25-	8.12
	Negotiated Revenue:	2.43					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	.75	.0044653489	3.24-	.0192903072-	.10	3.14-
	Tea Transfer:	3.99-					
8600	CALLEGUAS MUN WTR	1.31	.0077962036	1.31	.0077962036	.04-	1.27
TRA 09996	Totals:	167.96	1.0000000000	167.96	1.0000000000	5.00-	162.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,800			16,300
Unsecured				
State Assessed				
	16,800		500-	16,300

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	13,914.91	.2912144032	13,914.91	.2912144032	165.04-	13,749.87
2015	VTA COM COLLEGE GEN	2,341.47	.0490031449	2,341.47	.0490031449	27.77-	2,313.70
2019	VTA COLLEGE CHILD CTR	12.12	.0002539023	12.12	.0002539023	.14-	11.98
4001	COUNTY GENERAL FUND	8,686.54	.1817918487	8,686.54	.1817919251	103.05-	8,583.49
	Prior Year Tea	1,565.30-	.0327589859-	858.07-	.0179579831-	10.18	847.89-
	Tea Transfer:	707.23					
		7,828.47	.1490328628	7,828.47	.1638339420	92.87-	7,735.60
4002	E.R.A.F.	2,107.32	.0441017290	2,107.32	.0441017290	24.99-	2,082.33
4003	CITY E.R.A.F. 92-93 SH	99.43	.0020810384	99.43	.0020810384	1.18-	98.25
	Prior Year Tea	105.19	.0022015408	105.19	.0022015408	1.25-	103.94
		204.62	.0042825792	204.62	.0042825792	2.43-	202.19
4004	E.R.A.F. 93-94 SHIFT	4,474.72	.0936477614	4,474.72	.0936477614	53.07-	4,421.65
4005	VTA. CO. OFFICE EDUCATION	589.65	.0123400044	589.65	.0123400044	6.99-	582.66
4401	* COUNTY LIBRARY	671.38	.0140508156				
	Negotiated Revenue:	671.38-					
6001	* FIRE PROTECTION DIST	6,734.52	.1409414692	6,734.52	.1409414692	79.88-	6,654.64
6100	* COUNTY FLOOD ZN ADM	105.05	.0021982271	105.05	.0021982271	1.25-	103.80
6130	* COUNTY FLOOD ZN #3	497.66	.0104153094	497.66	.0104153094	5.90-	491.76
7141	SIMI REC & PK	2,671.78	.0559151273	2,671.78	.0559151273	31.69-	2,640.09
7190	SIMI PUBLIC CEMETERY	18.88	.0003950924	18.88	.0003950924	.22-	18.66
8060	CITY SIMI VALLEY	1,611.39	.0337235859	2,282.77	.0477743251	27.08-	2,255.69
	Negotiated Revenue:	671.38					
8061	CITY SIMI VALLEY - TEA						
	Prior Year Tea	1,460.11	.0305574451	752.88	.0157564423	8.93-	743.95
	Tea Transfer:	707.23-					
8062	SIMI VALLEY CITY SAN	2,882.68	.0603315190	2,882.68	.0603315190	34.19-	2,848.49
8600	CALLEGUAS MUN WTR	362.86	.0075950218	362.86	.0075950218	4.30-	358.56
TRA 09998	Totals:	47,782.36	1.0000000000	47,782.36	1.0000000000	566.74-	47,215.62

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,767,866			4,711,192
Unsecured				
State Assessed				
	4,767,866		56,674-	4,711,192

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	.01		.04			.04
	Tea Transfer:	.03					
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	.01-		.04-			.04-
	Tea Transfer:	.03-					
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	45,296,020.89	.2989963599	45,296,020.89	.2989585687	2,553,887.76	47,849,908.65
2015	VTA COM COLLEGE GEN	7,621,923.04	.0503118821	7,621,923.04	.0503055049	429,740.21	8,051,663.25
2019	VTA COLLEGE CHILD CTR	39,280.94	.0002592792	39,280.94	.0002592584	2,220.95	41,501.89
4001	COUNTY GENERAL FUND	28,536,860.64	.1885240218	28,536,860.64	.1883463236	1,594,099.30	30,130,959.94
	Prior Year Tea	3,750,254.26-	.0247274343-	1,866,649.27-	.0123200843-	105,882.51-	1,972,531.78-
	Tea Transfer:	1,883,604.99					
		26,670,211.37	.1637965875	26,670,211.37	.1760262393	1,488,216.79	28,158,428.16
4002	E.R.A.F.	6,261,238.28	.0412474518	6,261,238.28	.0413248404	354,955.56	6,616,193.84
4003	CITY E.R.A.F. 92-93 SH	452,114.79	.0029921645	452,114.79	.0029840058	25,286.23	477,401.02
	Prior Year Tea	232,111.79	.0015268052	232,111.79	.0015319626	13,007.61	245,119.40
		684,226.58	.0045189697	684,226.58	.0045159684	38,293.84	722,520.42
4004	E.R.A.F. 93-94 SHIFT	12,858,576.10	.0846851390	12,858,576.10	.0848679736	729,076.41	13,587,652.51
4005	VTA. CO. OFFICE EDUCATION	1,915,975.09	.0126467362	1,915,975.09	.0126456399	108,097.66	2,024,072.75
4401	* COUNTY LIBRARY		.0146546895				
	Negotiated Revenue:	2,219,394.92-					
6001	* FIRE PROTECTION DIST	21,918,235.50	.1446849125	21,918,235.50	.1446626919	1,235,323.27	23,153,558.77
6100	* COUNTY FLOOD ZN ADM	347,506.50	.0022944448	347,506.50	.0022935800	19,568.41	367,074.91
6130	* COUNTY FLOOD ZN #3	1,616,932.17	.0106793081	1,616,932.17	.0106719248	90,634.40	1,707,566.57
6136	* FLD ZN #3 SP ZN SIMI	6.30	.0000000434	6.30	.0000000416	.61	6.91
7141	SIMI REC & PK	8,828,152.45	.0582923948	8,828,152.45	.0582667477	496,814.62	9,324,967.07
7190	SIMI PUBLIC CEMETERY	62,940.96	.0004156746	62,940.96	.0004154170	3,543.64	66,484.60
8060	CITY SIMI VALLEY	632,920.90	.0282046493	6,486,417.03	.0428110442	366,766.16	6,853,183.19
	Negotiated Revenue:	2,219,394.92					
8061	CITY SIMI VALLEY - TEA	9,606.04	.0000598074	9,606.04	.0000634009	845.23	10,451.27
	Prior Year Tea	3,518,142.47	.0232006291	1,634,537.48	.0107881217	92,874.90	1,727,412.38
	Tea Transfer:	1,883,604.99-					
		1,644,143.52	.0232604365	1,644,143.52	.0108515226	93,720.13	1,737,863.65
8062	SIMI VALLEY CITY SAN	7,397,303.09	.0487733552	7,397,303.09	.0488229893	408,648.09	7,805,951.18

*** 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	628,595.14	.0041197993	628,595.14	.0041487950	39,175.02	667,770.16
8600	CALLEGUAS MUN WTR	1,235,018.39	.0081578874	1,235,018.39	.0081512531	69,148.97	1,304,167.36
Prime = 09 Totals:		145,659,207.09	1.0000000000	151,512,703.22	1.0000000000	8,527,832.50	160,040,535.72

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	14,704,700,813			15,551,927,509
Unsecured	348,853,900			354,410,454
State Assessed	2,322,792			2,322,792
	15,055,877,505		852,783,250	15,908,660,755

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	8,061.02	.0567654632	8,061.02	.0567654632	300.82-	7,760.20
2019	VTA COLLEGE CHILD CTR	41.66	.0002933541	41.66	.0002933541	1.55-	40.11
2021	UNIFIED SCH GEN MRPK	46,505.51	.3274910085	46,505.51	.3274910085	1,735.51-	44,770.00
4001	COUNTY GENERAL FUND	31,475.24	.2587184967	31,475.24	.2587184967	1,371.04-	30,104.20
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	3,561.96	.0250833434	3,561.96	.0250833434	132.93-	3,429.03
6001	* FIRE PROTECTION DIST	23,392.63	.1683482348	23,392.63	.1683482348	892.15-	22,500.48
6100	* COUNTY FLOOD ZN ADM	398.89	.0029787257	398.89	.0029787257	15.79-	383.10
6130	* COUNTY FLOOD ZN #3	2,447.19	.0192943395	2,447.19	.0192943395	102.25-	2,344.94
8090	CITY OF MOORPARK	15,214.46	.1119023733	15,214.46	.1119023733	593.02-	14,621.44
8095	MOORPARK VECTOR CONTRO	1,648.42	.0150503475	1,648.42	.0150503475	79.76-	1,568.66
8600	CALLEGUAS MUN WTR	1,696.86	.0140743133	1,696.86	.0140743133	74.59-	1,622.27
TRA 10000	Totals:	142,005.43	1.0000000000	142,005.43	1.0000000000	5,299.41-	136,706.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,262,260			14,732,519
Unsecured	29,000			28,800
State Assessed				
	15,291,260		529,941-	14,761,319

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	7,139.14	.0578064400	7,139.14	.0578064400	120.25	7,259.39
2019	VTA COLLEGE CHILD CTR	36.93	.0002990597	36.93	.0002990597	.62	37.55
2021	UNIFIED SCH GEN MRPK	41,186.26	.3334906519	41,186.26	.3334906519	693.76	41,880.02
4001	COUNTY GENERAL FUND	21,697.11	.1757146751	21,697.11	.1757146751	365.55	22,062.66
4002	E.R.A.F.	5,402.55	.0437318649	5,402.55	.0437318649	90.98	5,493.53
4004	E.R.A.F. 93-94 SHIFT	11,222.20	.0908675525	11,222.20	.0908675525	189.03	11,411.23
4005	VTA. CO. OFFICE EDUCATION	3,154.67	.0255439010	3,154.67	.0255439010	53.14	3,207.81
6001	* FIRE PROTECTION DIST	20,076.11	.1625588333	20,076.11	.1625588333	338.17	20,414.28
6100	* COUNTY FLOOD ZN ADM	321.87	.0026060304	321.87	.0026060304	5.42	327.29
6130	* COUNTY FLOOD ZN #3	1,953.97	.0158215483	1,953.97	.0158215483	32.91	1,986.88
8090	CITY OF MOORPARK	9,314.99	.0754247547	9,314.99	.0754247547	156.91	9,471.90
8095	MOORPARK VECTOR CONTRO	887.02	.0071676903	887.02	.0071676903	14.91	901.93
8600	CALLEGUAS MUN WTR	1,107.70	.0089669979	1,107.70	.0089669979	18.65	1,126.35
TRA 10001	Totals:	123,500.52	1.0000000000	123,500.52	1.0000000000	2,080.30	125,580.82

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,286,128			12,494,158
Unsecured				
State Assessed				
	12,286,128		208,030	12,494,158

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	1,286.64	.0359330506	1,286.64	.0359330506	199.61	1,486.25
2019	VTA COLLEGE CHILD CTR	6.53	.0001823284	6.53	.0001823284	1.01	7.54
2021	UNIFIED SCH GEN MRPK	7,423.48	.2073167238	7,423.48	.2073167238	1,151.66	8,575.14
4001	COUNTY GENERAL FUND	10,517.97	.2934202777	10,517.97	.2934202777	1,629.97	12,147.94
4002	E.R.A.F.	1,736.14	.0489275985	1,736.14	.0489275985	271.80	2,007.94
4004	E.R.A.F. 93-94 SHIFT	4,938.98	.1379317637	4,938.98	.1379317637	766.22	5,705.20
4005	VTA. CO. OFFICE EDUCATION	632.09	.0176518171	632.09	.0176518171	98.06	730.15
6001	* FIRE PROTECTION DIST	3,996.30	.1116050875	3,996.30	.1116050875	619.97	4,616.27
6100	* COUNTY FLOOD ZN ADM	57.98	.0016190731	57.98	.0016190731	8.99	66.97
6130	* COUNTY FLOOD ZN #3	357.74	.0099904993	357.74	.0099904993	55.50	413.24
8090	CITY OF MOORPARK	4,489.95	.1253918013	4,489.95	.1253918013	696.56	5,186.51
8095	MOORPARK VECTOR CONTRO	163.46	.0044570058	163.46	.0044570058	24.76	188.22
8600	CALLEGUAS MUN WTR	200.17	.0055729732	200.17	.0055729732	30.96	231.13
TRA 10002	Totals:	35,807.43	1.0000000000	35,807.43	1.0000000000	5,555.07	41,362.50

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,552,424			4,107,931
Unsecured				
State Assessed				
	3,552,424		555,507	4,107,931

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	159,342.43	.0579368758	159,342.43	.0579368758	29,987.77	189,330.20
2019	VTA COLLEGE CHILD CTR	819.95	.0002981271	819.95	.0002981271	154.31	974.26
2021	UNIFIED SCH GEN MRPK	934,602.44	.3398212540	934,602.44	.3398212540	175,889.39	1,110,491.83
4001	COUNTY GENERAL FUND	499,748.81	.1817085821	499,748.81	.1817085821	94,051.24	593,800.05
4002	E.R.A.F.	116,830.56	.0424795678	116,830.56	.0424795678	21,987.16	138,817.72
4004	E.R.A.F. 93-94 SHIFT	268,473.57	.0976169370	268,473.57	.0976169370	50,525.93	318,999.50
4005	VTA. CO. OFFICE EDUCATION	53,902.17	.0195988110	53,902.17	.0195988110	10,144.22	64,046.39
6001	* FIRE PROTECTION DIST	447,995.83	.1628911927	447,995.83	.1628911927	84,311.48	532,307.31
6100	* COUNTY FLOOD ZN ADM	7,179.27	.0026103813	7,179.27	.0026103813	1,351.12	8,530.39
6130	* COUNTY FLOOD ZN #3	30,111.68	.0109485962	30,111.68	.0109485962	5,666.93	35,778.61
8090	CITY OF MOORPARK	197,690.82	.0718803383	197,690.82	.0718803383	37,204.82	234,895.64
8095	MOORPARK VECTOR CONTRO	8,859.64	.0032213578	8,859.64	.0032213578	1,667.35	10,526.99
8600	CALLEGUAS MUN WTR	24,719.42	.0089879789	24,719.42	.0089879789	4,652.12	29,371.54
TRA 10003	Totals:	2,750,276.59	1.0000000000	2,750,276.59	1.0000000000	517,593.84	3,267,870.43

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	274,721,705			326,207,389
Unsecured	186,400			460,100
State Assessed				
	274,908,105		51,759,384	326,667,489

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	1,753.65	.0581167379	1,753.65	.0581167379	8.08	1,761.73
2019	VTA COLLEGE CHILD CTR	8.83	.0002928294	8.83	.0002928294	.04	8.87
2021	UNIFIED SCH GEN MRPK	10,124.55	.3355213168	10,124.55	.3355213168	46.65	10,171.20
4001	COUNTY GENERAL FUND	4,495.87	.1491918071	4,495.87	.1491918071	20.76	4,516.63
4002	E.R.A.F.	1,307.63	.0432559973	1,307.63	.0432559973	6.01	1,313.64
4004	E.R.A.F. 93-94 SHIFT	2,442.15	.0809361384	2,442.15	.0809361384	11.25	2,453.40
4005	VTA. CO. OFFICE EDUCATION	763.09	.0253049040	763.09	.0253049040	3.52	766.61
6001	* FIRE PROTECTION DIST	4,893.55	.1621788577	4,893.55	.1621788577	22.55	4,916.10
6100	* COUNTY FLOOD ZN ADM	78.83	.0026128606	78.83	.0026128606	.36	79.19
6130	* COUNTY FLOOD ZN #3	376.36	.0124720037	376.36	.0124720037	1.73	378.09
8090	CITY OF MOORPARK	3,442.56	.1140910018	3,442.56	.1140910018	15.86	3,458.42
8095	MOORPARK VECTOR CONTRO	214.65	.0070227973	214.65	.0070227973	.98	215.63
8600	CALLEGUAS MUN WTR	272.11	.0090027480	272.11	.0090027480	1.25	273.36
TRA 10005	Totals:	30,173.83	1.0000000000	30,173.83	1.0000000000	139.04	30,312.87

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,066,693			3,080,597
Unsecured				
State Assessed				
	3,066,693		13,904	3,080,597

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	101,622.60	.0570037475	101,622.60	.0570037475	4,352.79	105,975.39
2019	VTA COLLEGE CHILD CTR	525.24	.0002946306	525.24	.0002946306	22.50	547.74
2021	UNIFIED SCH GEN MRPK	586,267.79	.3288585968	586,267.79	.3288585968	25,111.56	611,379.35
4001	COUNTY GENERAL FUND	298,442.39	.1674070233	298,442.39	.1674070233	12,783.16	311,225.55
4002	E.R.A.F.	76,984.49	.0431833581	76,984.49	.0431833581	3,297.47	80,281.96
4004	E.R.A.F. 93-94 SHIFT	155,646.20	.0873075308	155,646.20	.0873075308	6,666.78	162,312.98
4005	VTA. CO. OFFICE EDUCATION	44,896.91	.0251842803	44,896.91	.0251842803	1,923.07	46,819.98
6001	* FIRE PROTECTION DIST	286,926.13	.1609471405	286,926.13	.1609471405	12,289.88	299,216.01
6100	* COUNTY FLOOD ZN ADM	4,580.01	.0025690931	4,580.01	.0025690931	196.18	4,776.19
6130	* COUNTY FLOOD ZN #3	20,138.75	.0112965454	20,138.75	.0112965454	862.60	21,001.35
8090	CITY OF MOORPARK	178,502.52	.1001284541	178,502.52	.1001284541	7,645.78	186,148.30
8095	MOORPARK VECTOR CONTRO	12,461.77	.0069902534	12,461.77	.0069902534	533.77	12,995.54
8600	CALLEGUAS MUN WTR	15,740.39	.0088293461	15,740.39	.0088293461	674.21	16,414.60
TRA 10006	Totals:	1,782,735.19	1.0000000000	1,782,735.19	1.0000000000	76,359.75	1,859,094.94

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	178,084,319			185,721,494
Unsecured	86,600			85,400
State Assessed				
	178,170,919		7,635,975	185,806,894

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	169,072.10	.0581196179	169,072.10	.0581196179	6,990.66	176,062.76
2019	VTA COLLEGE CHILD CTR	874.36	.0003005658	874.36	.0003005658	36.15	910.51
2021	UNIFIED SCH GEN MRPK	975,387.50	.3352956904	975,387.50	.3352956904	40,329.55	1,015,717.05
4001	COUNTY GENERAL FUND	496,040.57	.1703520878	496,040.57	.1703520878	20,490.03	516,530.60
4002	E.R.A.F.	124,717.79	.0429491675	124,717.79	.0429491675	5,165.95	129,883.74
4004	E.R.A.F. 93-94 SHIFT	257,062.87	.0883670080	257,062.87	.0883670080	10,628.83	267,691.70
4005	VTA. CO. OFFICE EDUCATION	74,703.36	.0256797529	74,703.36	.0256797529	3,088.78	77,792.14
6001	* FIRE PROTECTION DIST	477,782.30	.1642407275	477,782.30	.1642407275	19,754.97	497,537.27
6100	* COUNTY FLOOD ZN ADM	7,620.26	.0026195102	7,620.26	.0026195102	315.08	7,935.34
6130	* COUNTY FLOOD ZN #3	34,828.75	.0119726403	34,828.75	.0119726403	1,440.08	36,268.83
8090	CITY OF MOORPARK	244,014.26	.0838814689	244,014.26	.0838814689	10,089.31	254,103.57
8095	MOORPARK VECTOR CONTRO	20,742.35	.0072066991	20,742.35	.0072066991	866.83	21,609.18
8600	CALLEGUAS MUN WTR	26,190.18	.0090150637	26,190.18	.0090150637	1,084.34	27,274.52
TRA 10007	Totals:	2,909,036.65	1.0000000000	2,909,036.65	1.0000000000	120,280.56	3,029,317.21

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	292,597,647			304,572,509
Unsecured	1,086,200			1,139,394
State Assessed	343,000			343,000
	294,026,847		12,028,056	306,054,903

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	43,196.77	.0581987652	43,196.77	.0581987652	2,685.21	45,881.98
2019	VTA COLLEGE CHILD CTR	222.78	.0003001643	222.78	.0003001643	13.85	236.63
2021	UNIFIED SCH GEN MRPK	249,206.92	.3357553966	249,206.92	.3357553966	15,491.27	264,698.19
4001	COUNTY GENERAL FUND	126,925.62	.1709457374	126,925.62	.1709457374	7,887.19	134,812.81
4002	E.R.A.F.	31,696.81	.0427336425	31,696.81	.0427336425	1,971.67	33,668.48
4004	E.R.A.F. 93-94 SHIFT	66,031.67	.0889641660	66,031.67	.0889641660	4,104.68	70,136.35
4005	VTA. CO. OFFICE EDUCATION	19,079.32	.0257055069	19,079.32	.0257055069	1,186.01	20,265.33
6001	* FIRE PROTECTION DIST	121,336.68	.1634763789	121,336.68	.1634763789	7,542.56	128,879.24
6100	* COUNTY FLOOD ZN ADM	1,946.35	.0026222901	1,946.35	.0026222901	120.99	2,067.34
6130	* COUNTY FLOOD ZN #3	8,152.83	.0109842670	8,152.83	.0109842670	506.80	8,659.63
8090	CITY OF MOORPARK	62,399.27	.0840702506	62,399.27	.0840702506	3,878.88	66,278.15
8095	MOORPARK VECTOR CONTRO	5,335.76	.0072164005	5,335.76	.0072164005	332.95	5,668.71
8600	CALLEGUAS MUN WTR	6,696.89	.0090270340	6,696.89	.0090270340	416.49	7,113.38
TRA 10008	Totals:	742,227.67	1.0000000000	742,227.67	1.0000000000	46,138.55	788,366.22

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	74,171,734			78,759,789
Unsecured	43,000			68,800
State Assessed				
	74,214,734		4,613,855	78,828,589

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	146,655.08	.0570167507	146,655.08	.0570167507	6,770.28	153,425.36
2019	VTA COLLEGE CHILD CTR	752.77	.0002926620	752.77	.0002926620	34.75	787.52
2021	UNIFIED SCH GEN MRPK	846,082.22	.3289409483	846,082.22	.3289409483	39,059.09	885,141.31
4001	COUNTY GENERAL FUND	460,807.17	.1791416833	460,807.17	.1791416833	21,271.62	482,078.79
4002	E.R.A.F.	123,096.18	.0478569531	123,096.18	.0478569531	5,682.63	128,778.81
4004	E.R.A.F. 93-94 SHIFT	224,661.48	.0873441816	224,661.48	.0873441816	10,371.42	235,032.90
4005	VTA. CO. OFFICE EDUCATION	64,766.15	.0251798607	64,766.15	.0251798607	2,989.91	67,756.06
6001	* FIRE PROTECTION DIST	416,220.85	.1618188900	416,220.85	.1618188900	19,214.69	435,435.54
6100	* COUNTY FLOOD ZN ADM	6,608.77	.0025693579	6,608.77	.0025693579	305.09	6,913.86
6130	* COUNTY FLOOD ZN #3	29,086.71	.0113083771	29,086.71	.0113083771	1,342.78	30,429.49
8090	CITY OF MOORPARK	212,498.62	.0826154963	212,498.62	.0826154963	9,809.92	222,308.54
8095	MOORPARK VECTOR CONTRO	18,195.87	.0070711239	18,195.87	.0070711239	839.64	19,035.51
8600	CALLEGUAS MUN WTR	22,708.21	.0088437151	22,708.21	.0088437151	1,050.12	23,758.33
TRA 10009	Totals:	2,572,140.08	1.0000000000	2,572,140.08	1.0000000000	118,741.94	2,690,882.02

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	256,777,057			268,677,151
Unsecured	349,800			323,900
State Assessed				
	257,126,857		11,874,194	269,001,051

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	4,393.16	.0591862591	4,393.16	.0591862591	3,185.56-	1,207.60
2019	VTA COLLEGE CHILD CTR	22.55	.0003035823	22.55	.0003035823	16.34-	6.21
2021	UNIFIED SCH GEN MRPK	26,105.19	.3516991833	26,105.19	.3516991833	18,929.35-	7,175.84
4001	COUNTY GENERAL FUND	16,062.68	.2164029413	16,062.68	.2164029413	11,647.35-	4,415.33
4002	E.R.A.F.	2,912.83	.0392428342	2,912.83	.0392428342	2,112.15-	800.68
4004	E.R.A.F. 93-94 SHIFT	7,051.72	.0950036271	7,051.72	.0950036271	5,113.34-	1,938.38
4005	VTA. CO. OFFICE EDUCATION	1,123.03	.0151299788	1,123.03	.0151299788	814.33-	308.70
6001	* FIRE PROTECTION DIST	13,196.00	.1777814144	13,196.00	.1777814144	9,568.65-	3,627.35
6100	* COUNTY FLOOD ZN ADM	197.87	.0026655576	197.87	.0026655576	143.47-	54.40
6130	* COUNTY FLOOD ZN #3	780.99	.0105218456	780.99	.0105218456	566.31-	214.68
8090	CITY OF MOORPARK	1,715.72	.0231149959	1,715.72	.0231149959	1,244.11-	471.61
8095	MOORPARK VECTOR CONTRO	6.65	.0000894954	6.65	.0000894954	4.82-	1.83
8600	CALLEGUAS MUN WTR	657.52	.0088582850	657.52	.0088582850	476.78-	180.74
TRA 10010	Totals:	74,225.91	1.0000000000	74,225.91	1.0000000000	53,822.56-	20,403.35

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	7,793,112			2,410,856
Unsecured				
State Assessed				
	7,793,112		5,382,256-	2,410,856

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	.01-	.0569255588	.01-	.0569255588		.01-
2019	VTA COLLEGE CHILD CTR		.0002304678		.0002304678		
2021	UNIFIED SCH GEN MRPK	.01	.3287176399	.01	.3287176399		.01
4001	COUNTY GENERAL FUND	.34-	.1696655279	.34-	.1696655279		.34-
4002	E.R.A.F.	.15	.0434175067	.15	.0434175067		.15
4004	E.R.A.F. 93-94 SHIFT	.01	.0929903901	.01	.0929903901		.01
4005	VTA. CO. OFFICE EDUCATION	.05-	.0243780096	.05-	.0243780096		.05-
6001	* FIRE PROTECTION DIST		.1504616544		.1504616544		
6100	* COUNTY FLOOD ZN ADM	.04	.0027154782	.04	.0027154782		.04
6130	* COUNTY FLOOD ZN #3		.0123705119		.0123705119		
8090	CITY OF MOORPARK		.1023426813		.1023426813		
8095	MOORPARK VECTOR CONTRO	.21	.0069341258	.21	.0069341258		.21
8600	CALLEGUAS MUN WTR	.03	.0088504476	.03	.0088504476		.03
TRA 10011	Totals:	.05	1.0000000000	.05	1.0000000000		.05

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

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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	232,141.00	.0565061320	232,141.00	.0565061320	17,943.45	250,084.45
2019	VTA COLLEGE CHILD CTR	1,200.00	.0002920975	1,200.00	.0002920975	92.76	1,292.76
2021	UNIFIED SCH GEN MRPK	1,339,229.93	.3259859536	1,339,229.93	.3259859536	103,516.45	1,442,746.38
4001	COUNTY GENERAL FUND	682,077.97	.1659323296	682,077.97	.1659323296	52,691.61	734,769.58
4002	E.R.A.F.	178,093.09	.0433851509	178,093.09	.0433851509	13,776.90	191,869.99
4004	E.R.A.F. 93-94 SHIFT	356,898.51	.0868737336	356,898.51	.0868737336	27,586.65	384,485.16
4005	VTA. CO. OFFICE EDUCATION	102,564.29	.0249654840	102,564.29	.0249654840	7,927.76	110,492.05
6001	* FIRE PROTECTION DIST	655,267.13	.1595005285	655,267.13	.1595005285	50,649.20	705,916.33
6100	* COUNTY FLOOD ZN ADM	10,462.19	.0025466306	10,462.19	.0025466306	808.68	11,270.87
6130	* COUNTY FLOOD ZN #3	45,412.66	.0110540322	45,412.66	.0110540322	3,510.19	48,922.85
8090	CITY OF MOORPARK	440,350.22	.1071869596	440,350.22	.1071869596	34,037.09	474,387.31
8095	MOORPARK VECTOR CONTRO	28,573.55	.0070064301	28,573.55	.0070064301	2,224.88	30,798.43
8600	CALLEGUAS MUN WTR	35,973.72	.0087645378	35,973.72	.0087645378	2,783.17	38,756.89
TRA 10012	Totals:	4,108,244.26	1.0000000000	4,108,244.26	1.0000000000	317,548.79	4,425,793.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	408,745,803			440,558,872
Unsecured	2,159,080			2,100,890
State Assessed				
	410,904,883		31,754,879	442,659,762

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	42,935.71	.0584207195	42,935.71	.0584207195	2,710.45	45,646.16
2019	VTA COLLEGE CHILD CTR	222.11	.0003022174	222.11	.0003022174	14.02	236.13
2021	UNIFIED SCH GEN MRPK	247,707.28	.3370444514	247,707.28	.3370444514	15,637.32	263,344.60
4001	COUNTY GENERAL FUND	126,232.83	.1717614262	126,232.83	.1717614262	7,968.97	134,201.80
4002	E.R.A.F.	30,952.90	.0421152449	30,952.90	.0421152449	1,953.95	32,906.85
4004	E.R.A.F. 93-94 SHIFT	65,783.47	.0895086849	65,783.47	.0895086849	4,152.79	69,936.26
4005	VTA. CO. OFFICE EDUCATION	18,968.63	.0258098602	18,968.63	.0258098602	1,197.46	20,166.09
6001	* FIRE PROTECTION DIST	120,177.02	.1635196030	120,177.02	.1635196030	7,586.56	127,763.58
6100	* COUNTY FLOOD ZN ADM	1,934.20	.0026318121	1,934.20	.0026318121	122.10	2,056.30
6130	* COUNTY FLOOD ZN #3	5,982.83	.0081405466	5,982.83	.0081405466	377.68	6,360.51
8090	CITY OF MOORPARK	62,057.05	.0844383090	62,057.05	.0844383090	3,917.55	65,974.60
8095	MOORPARK VECTOR CONTRO	5,325.35	.0072451043	5,325.35	.0072451043	336.14	5,661.49
8600	CALLEGUAS MUN WTR	6,660.15	.0090620205	6,660.15	.0090620205	420.44	7,080.59
TRA 10013	Totals:	734,939.53	1.0000000000	734,939.53	1.0000000000	46,395.43	781,334.96

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,266,626			77,895,969
Unsecured	17,800			28,000
State Assessed				
	73,284,426		4,639,543	77,923,969

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	243.77	.0000224760	243.77	.0000224760	11.30	255.07
2007	HI SCH GEN OXNARD	159.27	.0000146864	159.27	.0000146864	7.38	166.65
2015	VTA COM COLLEGE GEN	629,866.40	.0580760668	629,866.40	.0580760668	29,202.91	659,069.31
2019	VTA COLLEGE CHILD CTR	3,263.74	.0003009302	3,263.74	.0003009302	151.32	3,415.06
2021	UNIFIED SCH GEN MRPK	3,633,221.86	.3349968115	3,633,221.86	.3349968115	168,449.48	3,801,671.34
4001	COUNTY GENERAL FUND	1,850,848.12	.1706552009	1,850,848.12	.1706552009	85,812.12	1,936,660.24
4002	E.R.A.F.	465,828.45	.0429511464	465,828.45	.0429511464	21,597.51	487,425.96
4004	E.R.A.F. 93-94 SHIFT	958,479.82	.0883754685	958,479.82	.0883754685	44,438.64	1,002,918.46
4005	VTA. CO. OFFICE EDUCATION	278,296.21	.0256599650	278,296.21	.0256599650	12,902.83	291,199.04
6001	* FIRE PROTECTION DIST	1,778,781.10	.1640103517	1,778,781.10	.1640103517	82,470.81	1,861,251.91
6100	* COUNTY FLOOD ZN ADM	28,394.94	.0026181202	28,394.94	.0026181202	1,316.49	29,711.43
6130	* COUNTY FLOOD ZN #3	136,108.87	.0125497537	136,108.87	.0125497537	6,310.51	142,419.38
8090	CITY OF MOORPARK	907,823.98	.0837048073	907,823.98	.0837048073	42,090.05	949,914.03
8095	MOORPARK VECTOR CONTRO	76,710.80	.0070730268	76,710.80	.0070730268	3,556.59	80,267.39
8600	CALLEGUAS MUN WTR	97,514.31	.0089911886	97,514.31	.0089911886	4,521.12	102,035.43
TRA 10014	Totals:	10,845,541.64	1.0000000000	10,845,541.64	1.0000000000	502,839.06	11,348,380.70

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,080,692,361			1,131,191,927
Unsecured	2,276,160			2,060,500
State Assessed				
	1,082,968,521		50,283,906	1,133,252,427

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

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	73,042.90	.0583073563	73,042.90	.0583073563	2,528.56	75,571.46
2019	VTA COLLEGE CHILD CTR	376.16	.0003002775	376.16	.0003002775	13.02	389.18
2021	UNIFIED SCH GEN MRPK	421,404.12	.3363909293	421,404.12	.3363909293	14,587.94	435,992.06
4001	COUNTY GENERAL FUND	214,699.99	.1713968195	214,699.99	.1713968195	7,432.79	222,132.78
4002	E.R.A.F.	53,149.73	.0424225666	53,149.73	.0424225666	1,839.70	54,989.43
4004	E.R.A.F. 93-94 SHIFT	111,867.89	.0892999017	111,867.89	.0892999017	3,872.58	115,740.47
4005	VTA. CO. OFFICE EDUCATION	32,256.37	.0257490531	32,256.37	.0257490531	1,116.63	33,373.00
6001	* FIRE PROTECTION DIST	204,699.53	.1634038753	204,699.53	.1634038753	7,086.18	211,785.71
6100	* COUNTY FLOOD ZN ADM	3,290.80	.0026269136	3,290.80	.0026269136	113.92	3,404.72
6130	* COUNTY FLOOD ZN #3	11,965.70	.0095517671	11,965.70	.0095517671	414.22	12,379.92
8090	CITY OF MOORPARK	105,575.95	.0842772667	105,575.95	.0842772667	3,654.77	109,230.72
8095	MOORPARK VECTOR CONTRO	9,062.54	.0072298392	9,062.54	.0072298392	313.53	9,376.07
8600	CALLEGUAS MUN WTR	11,329.79	.0090434341	11,329.79	.0090434341	392.18	11,721.97
TRA 10015	Totals:	1,252,721.47	1.0000000000	1,252,721.47	1.0000000000	43,366.02	1,296,087.49

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

	Prior Year A/V	Current Year Transfers	Current Year AVI	Current Year A/V
Secured	123,745,536			128,168,138
Unsecured	1,336,700			1,250,700
State Assessed				
	125,082,236		4,336,602	129,418,838

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	143,786.46	.0582156154	143,786.46	.0582156154	7,111.13	150,897.59
2019	VTA COLLEGE CHILD CTR	742.16	.0003004835	742.16	.0003004835	36.70	778.86
2021	UNIFIED SCH GEN MRPK	829,508.75	.3358476983	829,508.75	.3358476983	41,024.34	870,533.09
4001	COUNTY GENERAL FUND	422,561.05	.1707358002	422,561.05	.1707358002	20,855.66	443,416.71
4002	E.R.A.F.	105,031.86	.0426905028	105,031.86	.0426905028	5,214.71	110,246.57
4004	E.R.A.F. 93-94 SHIFT	218,531.88	.0884781800	218,531.88	.0884781800	10,807.75	229,339.63
4005	VTA. CO. OFFICE EDUCATION	63,518.31	.0257169976	63,518.31	.0257169976	3,141.37	66,659.68
6001	* FIRE PROTECTION DIST	406,235.46	.1644747528	406,235.46	.1644747528	20,090.86	426,326.32
6100	* COUNTY FLOOD ZN ADM	6,479.31	.0026233103	6,479.31	.0026233103	320.44	6,799.75
6130	* COUNTY FLOOD ZN #3	26,644.90	.0107878608	26,644.90	.0107878608	1,317.75	27,962.65
8090	CITY OF MOORPARK	207,177.15	.0838809317	207,177.15	.0838809317	10,246.19	217,423.34
8095	MOORPARK VECTOR CONTRO	17,437.45	.0072182122	17,437.45	.0072182122	881.72	18,319.17
8600	CALLEGUAS MUN WTR	22,240.80	.0090296544	22,240.80	.0090296544	1,102.99	23,343.79
TRA 10016	Totals:	2,469,895.54	1.0000000000	2,469,895.54	1.0000000000	122,151.61	2,592,047.15

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	245,967,638			258,097,099
Unsecured	305,900			391,600
State Assessed				
	246,273,538		12,215,161	258,488,699

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	44,100.87	.0582338432	44,100.87	.0582338432	3,533.92	47,634.79
2019	VTA COLLEGE CHILD CTR	227.63	.0003005323	227.63	.0003005323	18.24	245.87
2021	UNIFIED SCH GEN MRPK	254,424.17	.3359594602	254,424.17	.3359594602	20,387.68	274,811.85
4001	COUNTY GENERAL FUND	129,582.20	.1710664901	129,582.20	.1710664901	10,381.15	139,963.35
4002	E.R.A.F.	32,274.48	.0426379490	32,274.48	.0426379490	2,587.48	34,861.96
4004	E.R.A.F. 93-94 SHIFT	67,436.62	.0890480262	67,436.62	.0890480262	5,403.87	72,840.49
4005	VTA. CO. OFFICE EDUCATION	19,479.57	.0257222058	19,479.57	.0257222058	1,560.95	21,040.52
6001	* FIRE PROTECTION DIST	123,802.98	.1634780944	123,802.98	.1634780944	9,920.66	133,723.64
6100	* COUNTY FLOOD ZN ADM	1,986.89	.0026236377	1,986.89	.0026236377	159.22	2,146.11
6130	* COUNTY FLOOD ZN #3	7,987.31	.0105469852	7,987.31	.0105469852	640.04	8,627.35
8090	CITY OF MOORPARK	63,712.10	.0841298984	63,712.10	.0841298984	5,105.42	68,817.52
8095	MOORPARK VECTOR CONTRO	5,453.61	.0072207232	5,453.61	.0072207232	438.19	5,891.80
8600	CALLEGUAS MUN WTR	6,837.80	.0090321543	6,837.80	.0090321543	548.12	7,385.92
TRA 10017	Totals:	757,306.23	1.0000000000	757,306.23	1.0000000000	60,684.94	817,991.17

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	75,542,716			81,540,710
Unsecured	68,300			138,800
State Assessed				
	75,611,016		6,068,494	81,679,510

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	3,948.12	.0582422414	3,948.12	.0582422414	171.47	4,119.59
2019	VTA COLLEGE CHILD CTR	20.09	.0002961759	20.09	.0002961759	.87	20.96
2021	UNIFIED SCH GEN MRPK	22,776.62	.3359975841	22,776.62	.3359975841	989.18	23,765.80
4001	COUNTY GENERAL FUND	11,603.19	.1711710703	11,603.19	.1711710703	503.94	12,107.13
4002	E.R.A.F.	2,888.16	.0426041948	2,888.16	.0426041948	125.43	3,013.59
4004	E.R.A.F. 93-94 SHIFT	6,043.88	.0891585595	6,043.88	.0891585595	262.48	6,306.36
4005	VTA. CO. OFFICE EDUCATION	1,743.11	.0257145046	1,743.11	.0257145046	75.70	1,818.81
6001	* FIRE PROTECTION DIST	11,074.88	.1633750598	11,074.88	.1633750598	480.98	11,555.86
6100	* COUNTY FLOOD ZN ADM	177.66	.0026210057	177.66	.0026210057	7.72	185.38
6130	* COUNTY FLOOD ZN #3	703.87	.0103832050	703.87	.0103832050	30.57	734.44
8090	CITY OF MOORPARK	5,706.51	.0841817099	5,706.51	.0841817099	247.83	5,954.34
8095	MOORPARK VECTOR CONTRO	489.67	.0072226474	489.67	.0072226474	21.26	510.93
8600	CALLEGUAS MUN WTR	612.27	.0090320416	612.27	.0090320416	26.59	638.86
TRA 10018	Totals:	67,788.03	1.0000000000	67,788.03	1.0000000000	2,944.02	70,732.05

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,740,795			7,035,197
Unsecured				
State Assessed				
	6,740,795		294,402	7,035,197

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-
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-	.0920853797	14.37-	.0920853797		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

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	20,016.12	.0582362659	20,016.12	.0582362659	1,403.65	21,419.77
2019	VTA COLLEGE CHILD CTR	103.07	.0002998397	103.07	.0002998397	7.23	110.30
2021	UNIFIED SCH GEN MRPK	115,473.85	.3359676215	115,473.85	.3359676215	8,097.71	123,571.56
4001	COUNTY GENERAL FUND	58,813.43	.1710771065	58,813.43	.1710771065	4,123.40	62,936.83
4002	E.R.A.F.	14,634.94	.0425983954	14,634.94	.0425983954	1,026.73	15,661.67
4004	E.R.A.F. 93-94 SHIFT	30,610.91	.0890614943	30,610.91	.0890614943	2,146.62	32,757.53
4005	VTA. CO. OFFICE EDUCATION	8,840.67	.0257216745	8,840.67	.0257216745	619.96	9,460.63
6001	* FIRE PROTECTION DIST	56,182.44	.1634611518	56,182.44	.1634611518	3,939.85	60,122.29
6100	* COUNTY FLOOD ZN ADM	901.98	.0026242593	901.98	.0026242593	63.25	965.23
6130	* COUNTY FLOOD ZN #3	3,553.28	.0103381925	3,553.28	.0103381925	249.18	3,802.46
8090	CITY OF MOORPARK	28,995.29	.0843609301	28,995.29	.0843609301	2,033.32	31,028.61
8095	MOORPARK VECTOR CONTRO	2,475.70	.0072204389	2,475.70	.0072204389	174.03	2,649.73
8600	CALLEGUAS MUN WTR	3,103.60	.0090326296	3,103.60	.0090326296	217.71	3,321.31
TRA 10021	Totals:	343,705.28	1.0000000000	343,705.28	1.0000000000	24,102.64	367,807.92

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	34,077,225			36,498,289
Unsecured	10,800			
State Assessed				
	34,088,025		2,410,264	36,498,289

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	1,905.84	.0583737332	1,905.84	.0583737332	77.32	1,983.16
2019	VTA COLLEGE CHILD CTR	9.71	.0002968155	9.71	.0002968155	.39	10.10
2021	UNIFIED SCH GEN MRPK	10,996.89	.3368217166	10,996.89	.3368217166	446.13	11,443.02
4001	COUNTY GENERAL FUND	5,612.38	.1707409057	5,612.38	.1707409057	226.16	5,838.54
4002	E.R.A.F.	1,359.64	.0422158817	1,359.64	.0422158817	55.92	1,415.56
4004	E.R.A.F. 93-94 SHIFT	2,860.94	.0876272998	2,860.94	.0876272998	116.06	2,977.00
4005	VTA. CO. OFFICE EDUCATION	840.76	.0257516672	840.76	.0257516672	34.11	874.87
6001	* FIRE PROTECTION DIST	5,453.76	.1670420668	5,453.76	.1670420668	221.25	5,675.01
6100	* COUNTY FLOOD ZN ADM	85.82	.0026287381	85.82	.0026287381	3.48	89.30
6130	* COUNTY FLOOD ZN #3	280.32	.0085863921	280.32	.0085863921	11.37	291.69
8090	CITY OF MOORPARK	2,730.12	.0836202000	2,730.12	.0836202000	110.76	2,840.88
8095	MOORPARK VECTOR CONTRO	219.83	.0072399608	219.83	.0072399608	9.59	229.42
8600	CALLEGUAS MUN WTR	293.01	.0090546225	293.01	.0090546225	11.99	305.00
TRA 10022	Totals:	32,649.02	1.0000000000	32,649.02	1.0000000000	1,324.53	33,973.55

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,210,402			3,331,555
Unsecured				11,300
State Assessed				
	3,210,402		132,453	3,342,855

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	113,232.78	.0591376140	113,232.78	.0591376140	3,613.46	116,846.24
2019	VTA COLLEGE CHILD CTR	583.91	.0003049533	583.91	.0003049533	18.63	602.54
2021	UNIFIED SCH GEN MRPK	672,938.34	.3514527251	672,938.34	.3514527251	21,474.66	694,413.00
4001	COUNTY GENERAL FUND	329,862.53	.1721549337	329,862.53	.1721549337	10,519.12	340,381.65
4002	E.R.A.F.	80,686.20	.0422415273	80,686.20	.0422415273	2,581.07	83,267.27
4004	E.R.A.F. 93-94 SHIFT	163,280.58	.0852758800	163,280.58	.0852758800	5,210.57	168,491.15
4005	VTA. CO. OFFICE EDUCATION	28,592.72	.0149329957	28,592.72	.0149329957	912.44	29,505.16
6001	* FIRE PROTECTION DIST	318,399.10	.1662889775	318,399.10	.1662889775	10,160.68	328,559.78
6100	* COUNTY FLOOD ZN ADM	5,103.57	.0026654219	5,103.57	.0026654219	162.86	5,266.43
6130	* COUNTY FLOOD ZN #3	21,002.78	.0109690329	21,002.78	.0109690329	670.24	21,673.02
8090	CITY OF MOORPARK	163,523.11	.0854025385	163,523.11	.0854025385	5,218.31	168,741.42
8600	CALLEGUAS MUN WTR	17,528.00	.0091734001	17,528.00	.0091734001	560.52	18,088.52
TRA 10023	Totals:	1,914,733.62	1.0000000000	1,914,733.62	1.0000000000	61,102.56	1,975,836.18

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	191,069,602			197,181,658
Unsecured	65,900			64,100
State Assessed				
	191,135,502		6,110,256	197,245,758

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	58.85	.0574287114	58.85	.0574287114	33.84	92.69
2019	VTA COLLEGE CHILD CTR	.30	.0002946951	.30	.0002946951	.17	.47
2021	UNIFIED SCH GEN MRPK	349.64	.3413306221	349.64	.3413306221	201.16	550.80
4001	COUNTY GENERAL FUND	170.50	.1668969187	170.50	.1668969187	98.36	268.86
4002	E.R.A.F.	44.21	.0428047323	44.21	.0428047323	25.23	69.44
4004	E.R.A.F. 93-94 SHIFT	86.49	.0844308127	86.49	.0844308127	49.76	136.25
4005	VTA. CO. OFFICE EDUCATION	14.81	.0144660765	14.81	.0144660765	8.53	23.34
6001	* FIRE PROTECTION DIST	164.74	.1608007144	164.74	.1608007144	94.76	259.50
6100	* COUNTY FLOOD ZN ADM	2.64	.0025850408	2.64	.0025850408	1.52	4.16
6130	* COUNTY FLOOD ZN #3	10.79	.0105162159	10.79	.0105162159	6.20	16.99
8090	CITY OF MOORPARK	112.23	.1095459950	112.23	.1095459950	64.56	176.79
8600	CALLEGUAS MUN WTR	9.21	.0088994651	9.21	.0088994651	5.24	14.45
TRA 10024	Totals:	1,024.41	1.0000000000	1,024.41	1.0000000000	589.33	1,613.74

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	70,019			128,952
Unsecured	26,300			26,300
State Assessed				
	96,319		58,933	155,252

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	682.90	.0582079963	682.90	.0582079963	59.82	742.72
2019	VTA COLLEGE CHILD CTR	3.46	.0002954296	3.46	.0002954296	.30	3.76
2021	UNIFIED SCH GEN MRPK	3,940.61	.3358830769	3,940.61	.3358830769	345.19	4,285.80
4001	COUNTY GENERAL FUND	3,116.33	.2656265517	3,116.33	.2656265517	273.00	3,389.33
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	300.58	.0256204507	300.58	.0256204507	26.33	326.91
6001	* FIRE PROTECTION DIST	2,111.19	.1726593655	2,111.19	.1726593655	177.45	2,288.64
6100	* COUNTY FLOOD ZN ADM	35.77	.0030473817	35.77	.0030473817	3.13	38.90
6130	* COUNTY FLOOD ZN #3	168.13	.0143312093	168.13	.0143312093	14.73	182.86
8090	CITY OF MOORPARK	1,108.47	.0944814277	1,108.47	.0944814277	97.10	1,205.57
8095	MOORPARK VECTOR CONTRO	180.95	.0154226455	180.95	.0154226455	15.85	196.80
8600	CALLEGUAS MUN WTR	169.24	.0144244651	169.24	.0144244651	14.82	184.06
TRA 10025	Totals:	14,691.28	1.0000000000	14,691.28	1.0000000000	1,027.72	15,719.00

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	588,908			591,580
Unsecured	868,400			968,500
State Assessed				
	1,457,308		102,772	1,560,080

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	4,126.14	.0582600304	4,126.14	.0582600304	174.83	4,300.97
2019	VTA COLLEGE CHILD CTR	20.62	.0002911908	20.62	.0002911908	.87	21.49
2021	UNIFIED SCH GEN MRPK	23,804.79	.3361166487	23,804.79	.3361166487	1,008.64	24,813.43
4001	COUNTY GENERAL FUND	14,582.27	.2656872400	14,582.27	.2656872400	797.28	15,379.55
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	1,818.49	.0256765616	1,818.49	.0256765616	77.05	1,895.54
6001	* FIRE PROTECTION DIST	11,905.71	.1727863709	11,905.71	.1727863709	518.51	12,424.22
6100	* COUNTY FLOOD ZN ADM	196.67	.0030508164	196.67	.0030508164	9.16	205.83
6130	* COUNTY FLOOD ZN #3	809.78	.0137484337	809.78	.0137484337	41.26	851.04
8090	CITY OF MOORPARK	6,213.35	.0944975799	6,213.35	.0944975799	283.57	6,496.92
8095	MOORPARK VECTOR CONTRO	694.36	.0154408581	694.36	.0154408581	46.34	740.70
8600	CALLEGUAS MUN WTR	776.68	.0144442695	776.68	.0144442695	43.35	820.03
TRA 10026	Totals:	70,823.03	1.0000000000	70,823.03	1.0000000000	3,000.86	73,823.89

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	6,189,624			6,217,710
Unsecured	869,000			1,141,000
State Assessed				
	7,058,624		300,086	7,358,710

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	26,203.93	.0582111619	26,203.93	.0582111619	1,612.53	27,816.46
2019	VTA COLLEGE CHILD CTR	134.30	.0002983417	134.30	.0002983417	8.26	142.56
2021	UNIFIED SCH GEN MRPK	151,173.85	.3358276485	151,173.85	.3358276485	9,302.90	160,476.75
4001	COUNTY GENERAL FUND	77,133.35	.1711993878	77,133.35	.1711993878	4,742.48	81,875.83
4002	E.R.A.F.	19,187.53	.0426956218	19,187.53	.0426956218	1,182.73	20,370.26
4004	E.R.A.F. 93-94 SHIFT	40,036.71	.0889402116	40,036.71	.0889402116	2,463.77	42,500.48
4005	VTA. CO. OFFICE EDUCATION	11,571.45	.0257055900	11,571.45	.0257055900	712.08	12,283.53
6001	* FIRE PROTECTION DIST	73,740.85	.1638128427	73,740.85	.1638128427	4,537.85	78,278.70
6100	* COUNTY FLOOD ZN ADM	1,179.65	.0026205197	1,179.65	.0026205197	72.59	1,252.24
6130	* COUNTY FLOOD ZN #3	4,871.60	.0108221100	4,871.60	.0108221100	299.79	5,171.39
8090	CITY OF MOORPARK	37,642.28	.0836210623	37,642.28	.0836210623	2,316.42	39,958.70
8095	MOORPARK VECTOR CONTRO	3,218.23	.0072170503	3,218.23	.0072170503	199.92	3,418.15
8600	CALLEGUAS MUN WTR	4,059.36	.0090284517	4,059.36	.0090284517	250.10	4,309.46
TRA 10028	Totals:	450,153.09	1.0000000000	450,153.09	1.0000000000	27,701.42	477,854.51

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	44,594,274			47,392,277
Unsecured	251,912			224,051
State Assessed				
	44,846,186		2,770,142	47,616,328

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

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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	11,515.88	.0582870214	11,515.88	.0582870214	60.32-	11,455.56
2019	VTA COLLEGE CHILD CTR	58.78	.0002972622	58.78	.0002972622	.31-	58.47
2021	UNIFIED SCH GEN MRPK	66,441.96	.3362924170	66,441.96	.3362924170	348.00-	66,093.96
4001	COUNTY GENERAL FUND	42,275.11	.2660609557	42,275.11	.2660609557	275.32-	41,999.79
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	5,086.25	.0257438904	5,086.25	.0257438904	26.64-	5,059.61
6001	* FIRE PROTECTION DIST	33,247.08	.1728746686	33,247.08	.1728746686	178.89-	33,068.19
6100	* COUNTY FLOOD ZN ADM	557.52	.0030592433	557.52	.0030592433	3.17-	554.35
6130	* COUNTY FLOOD ZN #3	2,240.16	.0132704980	2,240.16	.0132704980	13.73-	2,226.43
8090	CITY OF MOORPARK	17,492.93	.0942087542	17,492.93	.0942087542	97.49-	17,395.44
8095	MOORPARK VECTOR CONTRO	2,183.29	.0154536452	2,183.29	.0154536452	15.99-	2,167.30
8600	CALLEGUAS MUN WTR	2,265.27	.0144516440	2,265.27	.0144516440	14.95-	2,250.32
TRA 10029	Totals:	197,571.97	1.0000000000	197,571.97	1.0000000000	1,034.81-	196,537.16

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

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	17,198,103			16,249,342
Unsecured	2,485,180			3,330,460
State Assessed				
	19,683,283		103,481-	19,579,802

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	7,480.00	.0583939443	7,480.00	.0583939443	2,580.92-	4,899.08
2019	VTA COLLEGE CHILD CTR	38.91	.0003036722	38.91	.0003036722	13.42-	25.49
2021	UNIFIED SCH GEN MRPK	43,154.17	.3368913293	43,154.17	.3368913293	14,890.07-	28,264.10
4001	COUNTY GENERAL FUND	29,151.14	.2662205028	29,151.14	.2662205028	11,766.54-	17,384.60
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	3,298.81	.0257528627	3,298.81	.0257528627	1,138.24-	2,160.57
6001	* FIRE PROTECTION DIST	21,694.80	.1731746085	21,694.80	.1731746085	7,654.05-	14,040.75
6100	* COUNTY FLOOD ZN ADM	369.23	.0030588643	369.23	.0030588643	135.20-	234.03
6130	* COUNTY FLOOD ZN #3	1,314.08	.0115025214	1,314.08	.0115025214	508.39-	805.69
8090	CITY OF MOORPARK	11,590.78	.0947493770	11,590.78	.0947493770	4,187.78-	7,403.00
8095	MOORPARK VECTOR CONTRO	1,535.29	.0154798164	1,535.29	.0154798164	684.18-	851.11
8600	CALLEGUAS MUN WTR	1,569.03	.0144725011	1,569.03	.0144725011	639.66-	929.37
TRA 10030	Totals:	128,095.22	1.0000000000	128,095.22	1.0000000000	44,198.45-	83,896.77

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	8,012,992			7,210,117
Unsecured	4,750,510			1,133,540
State Assessed				
	12,763,502		4,419,845-	8,343,657

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	34,503.46	.0582113158	34,503.46	.0582113158	1,955.84	36,459.30
2019	VTA COLLEGE CHILD CTR	177.66	.0002997596	177.66	.0002997596	10.07	187.73
2021	UNIFIED SCH GEN MRPK	199,054.92	.3358287341	199,054.92	.3358287341	11,283.51	210,338.43
4001	COUNTY GENERAL FUND	101,390.10	.1708716047	101,390.10	.1708716047	5,741.10	107,131.20
4002	E.R.A.F.	25,257.07	.0426994922	25,257.07	.0426994922	1,434.66	26,691.73
4004	E.R.A.F. 93-94 SHIFT	52,613.35	.0887648181	52,613.35	.0887648181	2,982.41	55,595.76
4005	VTA. CO. OFFICE EDUCATION	15,240.57	.0257125910	15,240.57	.0257125910	863.92	16,104.49
6001	* FIRE PROTECTION DIST	97,155.82	.1639131351	97,155.82	.1639131351	5,507.32	102,663.14
6100	* COUNTY FLOOD ZN ADM	1,553.81	.0026214853	1,553.81	.0026214853	88.08	1,641.89
6130	* COUNTY FLOOD ZN #3	6,418.18	.0108282179	6,418.18	.0108282179	363.82	6,782.00
8090	CITY OF MOORPARK	49,790.61	.0840025426	49,790.61	.0840025426	2,822.40	52,613.01
8095	MOORPARK VECTOR CONTRO	4,228.06	.0072172543	4,228.06	.0072172543	242.49	4,470.55
8600	CALLEGUAS MUN WTR	5,343.91	.0090290493	5,343.91	.0090290493	303.37	5,647.28
TRA 10031	Totals:	592,727.52	1.0000000000	592,727.52	1.0000000000	33,598.99	626,326.51

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	59,120,556			62,484,455
Unsecured	146,800			142,800
State Assessed				
	59,267,356		3,359,899	62,627,255

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	43,763.28	.0582200883	43,763.28	.0582200883	1,155.58	44,918.86
2019	VTA COLLEGE CHILD CTR	225.87	.0003004705	225.87	.0003004705	5.96	231.83
2021	UNIFIED SCH GEN MRPK	252,470.78	.3358723130	252,470.78	.3358723130	6,666.55	259,137.33
4001	COUNTY GENERAL FUND	155,150.86	.2655168550	155,150.86	.2655168550	5,270.11	160,420.97
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	19,333.09	.0257195986	19,333.09	.0257195986	510.49	19,843.58
6001	* FIRE PROTECTION DIST	126,012.48	.1726076964	126,012.48	.1726076964	3,426.00	129,438.48
6100	* COUNTY FLOOD ZN ADM	2,093.27	.0030547581	2,093.27	.0030547581	60.63	2,153.90
6130	* COUNTY FLOOD ZN #3	9,152.35	.0145958879	9,152.35	.0145958879	289.71	9,442.06
8090	CITY OF MOORPARK	65,886.90	.0942461423	65,886.90	.0942461423	1,870.64	67,757.54
8095	MOORPARK VECTOR CONTRO	7,724.18	.0154334709	7,724.18	.0154334709	306.33	8,030.51
8600	CALLEGUAS MUN WTR	8,286.65	.0144327190	8,286.65	.0144327190	286.47	8,573.12
TRA 10032	Totals:	751,686.85	1.0000000000	751,686.85	1.0000000000	19,848.47	771,535.32

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	63,666,494			61,779,081
Unsecured	11,103,370			14,975,630
State Assessed				
	74,769,864		1,984,847	76,754,711

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	3,103.68	.0583187523	3,103.68	.0583187523	271.57-	2,832.11
2019	VTA COLLEGE CHILD CTR	15.78	.0002966907	15.78	.0002966907	1.38-	14.40
2021	UNIFIED SCH GEN MRPK	17,907.54	.3364865064	17,907.54	.3364865064	1,566.93-	16,340.61
4001	COUNTY GENERAL FUND	13,580.19	.2665013790	13,580.19	.2665013790	1,241.02-	12,339.17
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	1,370.04	.0257430707	1,370.04	.0257430707	119.88-	1,250.16
6001	* FIRE PROTECTION DIST	9,152.20	.1729707942	9,152.20	.1729707942	805.48-	8,346.72
6100	* COUNTY FLOOD ZN ADM	160.03	.0030581993	160.03	.0030581993	14.24-	145.79
6130	* COUNTY FLOOD ZN #3	654.42	.0126968553	654.42	.0126968553	59.13-	595.29
8090	CITY OF MOORPARK	4,938.69	.0940075843	4,938.69	.0940075843	437.77-	4,500.92
8095	MOORPARK VECTOR CONTRO	776.26	.0154583736	776.26	.0154583736	71.99-	704.27
8600	CALLEGUAS MUN WTR	735.37	.0144617942	735.37	.0144617942	67.34-	668.03
TRA 10033	Totals:	53,219.17	1.0000000000	53,219.17	1.0000000000	4,656.73-	48,562.44

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	3,992,091			3,911,418
Unsecured	1,308,100			923,100
State Assessed				
	5,300,191		465,673-	4,834,518

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	3,591.61	.0582120511	3,591.61	.0582120511	4.31	3,595.92
2019	VTA COLLEGE CHILD CTR	18.42	.0002982674	18.42	.0002982674	.02	18.44
2021	UNIFIED SCH GEN MRPK	20,722.57	.3358670580	20,722.57	.3358670580	24.87	20,747.44
4001	COUNTY GENERAL FUND	12,944.58	.2656485802	12,944.58	.2656485802	19.68	12,964.26
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	1,585.09	.0256910081	1,585.09	.0256910081	1.90	1,586.99
6001	* FIRE PROTECTION DIST	10,344.22	.1726524797	10,344.22	.1726524797	12.79	10,357.01
6100	* COUNTY FLOOD ZN ADM	172.58	.0030518443	172.58	.0030518443	.23	172.81
6130	* COUNTY FLOOD ZN #3	754.46	.0144993860	754.46	.0144993860	1.07	755.53
8090	CITY OF MOORPARK	5,443.11	.0942124030	5,443.11	.0942124030	6.98	5,450.09
8095	MOORPARK VECTOR CONTRO	648.01	.0154318983	648.01	.0154318983	1.14	649.15
8600	CALLEGUAS MUN WTR	692.83	.0144350239	692.83	.0144350239	1.07	693.90
TRA 10034	Totals:	61,698.76	1.0000000000	61,698.76	1.0000000000	74.06	61,772.82

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	5,698,508			5,724,374
Unsecured	435,960			417,500
State Assessed				
	6,134,468		7,406	6,141,874

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	12,274.26	.0583190764	12,274.26	.0583190764	439.71	12,713.97
2019	VTA COLLEGE CHILD CTR	63.44	.0003012307	63.44	.0003012307	2.27	65.71
2021	UNIFIED SCH GEN MRPK	70,812.58	.3364544346	70,812.58	.3364544346	2,536.75	73,349.33
4001	COUNTY GENERAL FUND	36,068.24	.1713858424	36,068.24	.1713858424	1,292.18	37,360.42
4002	E.R.A.F.	8,923.97	.0423944552	8,923.97	.0423944552	319.64	9,243.61
4004	E.R.A.F. 93-94 SHIFT	18,791.74	.0892858873	18,791.74	.0892858873	673.18	19,464.92
4005	VTA. CO. OFFICE EDUCATION	5,422.36	.0257634337	5,422.36	.0257634337	194.25	5,616.61
6001	* FIRE PROTECTION DIST	34,405.50	.1634721852	34,405.50	.1634721852	1,232.52	35,638.02
6100	* COUNTY FLOOD ZN ADM	553.10	.0026279480	553.10	.0026279480	19.81	572.91
6130	* COUNTY FLOOD ZN #3	1,983.04	.0094221113	1,983.04	.0094221113	71.04	2,054.08
8090	CITY OF MOORPARK	17,741.38	.0842952694	17,741.38	.0842952694	635.56	18,376.94
8095	MOORPARK VECTOR CONTRO	1,523.29	.0072318355	1,523.29	.0072318355	54.53	1,577.82
8600	CALLEGUAS MUN WTR	1,904.15	.0090462903	1,904.15	.0090462903	68.21	1,972.36
TRA 10035	Totals:	210,467.05	1.0000000000	210,467.05	1.0000000000	7,539.65	218,006.70

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	20,628,848			21,384,813
Unsecured	29,400			27,400
State Assessed				
	20,658,248		753,965	21,412,213

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	14.17	.0583587201	14.17	.0583587201	.06	14.23
2019	VTA COLLEGE CHILD CTR	.07	.0003017074	.07	.0003017074		.07
2021	UNIFIED SCH GEN MRPK	81.74	.3366745718	81.74	.3366745718	.37	82.11
4001	COUNTY GENERAL FUND	49.29	.2029798555	49.29	.2029798555	.21	49.50
4002	E.R.A.F.	13.03	.0536629793	13.03	.0536629793	.06	13.09
4004	E.R.A.F. 93-94 SHIFT	21.50	.0885388067	21.50	.0885388067	.10	21.60
4005	VTA. CO. OFFICE EDUCATION	1.14	.0046972737	1.14	.0046972737	.01	1.15
6001	* FIRE PROTECTION DIST	36.88	.1519036830	36.88	.1519036830	.17	37.05
6100	* COUNTY FLOOD ZN ADM	.64	.0026300591	.64	.0026300591		.64
6130	* COUNTY FLOOD ZN #3	2.19	.0090035097	2.19	.0090035097	.01	2.20
8090	CITY OF MOORPARK	19.95	.0821973432	19.95	.0821973432	.09	20.04
8600	CALLEGUAS MUN WTR	2.20	.0090514905	2.20	.0090514905	.01	2.21
TRA 10036	Totals:	242.80	1.0000000000	242.80	1.0000000000	1.09	243.89

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	24,280			24,389
Unsecured				
State Assessed				
	24,280		109	24,389

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		
6001	* FIRE PROTECTION DIST		.1591731266		.1591731266		
6100	* COUNTY FLOOD ZN ADM		.0024117140		.0024117140		
6130	* COUNTY FLOOD ZN #3		.0098191214		.0098191214		
8090	CITY OF MOORPARK		.0227390181		.0227390181		
8095	MOORPARK VECTOR CONTRO		.0070628768		.0070628768		
8600	CALLEGUAS MUN WTR		.0087855297		.0087855297		
TRA 10037	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10037

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	8,335.69	.0572122974	8,335.69	.0572122974	252.32	8,588.01
2019	VTA COLLEGE CHILD CTR	43.05	.0002952879	43.05	.0002952879	1.30	44.35
2021	UNIFIED SCH GEN MRPK	48,090.27	.3300691147	48,090.27	.3300691147	1,455.69	49,545.96
4001	COUNTY GENERAL FUND	29,623.71	.2611055020	29,623.71	.2611055020	1,151.53	30,775.24
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	3,683.03	.0252786504	3,683.03	.0252786504	111.49	3,794.52
6001	* FIRE PROTECTION DIST	23,982.62	.1696740003	23,982.62	.1696740003	748.30	24,730.92
6100	* COUNTY FLOOD ZN ADM	398.98	.0030019581	398.98	.0030019581	13.24	412.22
6130	* COUNTY FLOOD ZN #3	1,408.61	.0115721852	1,408.61	.0115721852	51.04	1,459.65
8090	CITY OF MOORPARK	15,291.52	.1124374240	15,291.52	.1124374240	495.88	15,787.40
8095	MOORPARK VECTOR CONTRO	1,500.17	.0151686362	1,500.17	.0151686362	66.90	1,567.07
8600	CALLEGUAS MUN WTR	1,584.98	.0141849438	1,584.98	.0141849438	62.56	1,647.54
TRA 10038	Totals:	145,697.54	1.0000000000	145,697.54	1.0000000000	4,410.25	150,107.79

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	13,137,605			13,576,756
Unsecured	502,426			504,300
State Assessed				
	13,640,031		441,025	14,081,056

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	11,660.51	.0570805548	11,660.51	.0570805548	434.85	12,095.36
2019	VTA COLLEGE CHILD CTR	60.26	.0002949438	60.26	.0002949438	2.25	62.51
2021	UNIFIED SCH GEN MRPK	67,271.61	.3293081993	67,271.61	.3293081993	2,508.75	69,780.36
4001	COUNTY GENERAL FUND	41,591.41	.2603242950	41,591.41	.2603242950	1,983.20	43,574.61
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	5,152.21	.0252211355	5,152.21	.0252211355	192.14	5,344.35
6001	* FIRE PROTECTION DIST	33,490.68	.1692827188	33,490.68	.1692827188	1,289.63	34,780.31
6100	* COUNTY FLOOD ZN ADM	558.99	.0029951517	558.99	.0029951517	22.82	581.81
6130	* COUNTY FLOOD ZN #3	2,370.52	.0138490759	2,370.52	.0138490759	105.51	2,476.03
8090	CITY OF MOORPARK	21,452.18	.1123577900	21,452.18	.1123577900	855.97	22,308.15
8095	MOORPARK VECTOR CONTRO	2,081.05	.0151336397	2,081.05	.0151336397	115.29	2,196.34
8600	CALLEGUAS MUN WTR	2,227.95	.0141524955	2,227.95	.0141524955	107.82	2,335.77
TRA 10039	Totals:	204,281.64	1.0000000000	204,281.64	1.0000000000	7,618.23	211,899.87

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	16,913,567			17,657,390
Unsecured	3,433,676			3,451,676
State Assessed				
	20,347,243		761,823	21,109,066

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	12,888.96	.0570777949	12,888.96	.0570777949	167.79	13,056.75
2019	VTA COLLEGE CHILD CTR	66.50	.0002944754	66.50	.0002944754	.87	67.37
2021	UNIFIED SCH GEN MRPK	74,358.45	.3292911611	74,358.45	.3292911611	967.98	75,326.43
4001	COUNTY GENERAL FUND	56,200.27	.2604969417	56,200.27	.2604969417	765.74	56,966.01
4002	E.R.A.F.	1,211.79		1,211.79			1,211.79
4004	E.R.A.F. 93-94 SHIFT	2,463.99		2,463.99			2,463.99
4005	VTA. CO. OFFICE EDUCATION	5,694.21	.0252163705	5,694.21	.0252163705	74.13	5,768.34
6001	* FIRE PROTECTION DIST	37,990.60	.1692736874	37,990.60	.1692736874	497.60	38,488.20
6100	* COUNTY FLOOD ZN ADM	664.28	.0029945394	664.28	.0029945394	8.80	673.08
6130	* COUNTY FLOOD ZN #3	3,034.68	.0138990298	3,034.68	.0138990298	40.86	3,075.54
8090	CITY OF MOORPARK	24,992.05	.1121722737	24,992.05	.1121722737	329.74	25,321.79
8095	MOORPARK VECTOR CONTRO	3,201.96	.0151322883	3,201.96	.0151322883	44.48	3,246.44
8600	CALLEGUAS MUN WTR	3,045.98	.0141514378	3,045.98	.0141514378	41.60	3,087.58
TRA 10040	Totals:	225,813.72	1.0000000000	225,813.72	1.0000000000	2,939.59	228,753.31

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	22,435,311			22,729,270
Unsecured				
State Assessed				
	22,435,311		293,959	22,729,270

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	1,030.25	.0583031467	1,030.25	.0583031467	45.46	1,075.71
2019	VTA COLLEGE CHILD CTR	5.32	.0003006684	5.32	.0003006684	.23	5.55
2021	UNIFIED SCH GEN MRPK	5,943.66	.3363644690	5,943.66	.3363644690	262.26	6,205.92
4001	COUNTY GENERAL FUND	3,027.18	.1712628814	3,027.18	.1712628814	133.53	3,160.71
4002	E.R.A.F.	749.34	.0424346867	749.34	.0424346867	33.09	782.43
4004	E.R.A.F. 93-94 SHIFT	1,574.94	.0891296219	1,574.94	.0891296219	69.49	1,644.43
4005	VTA. CO. OFFICE EDUCATION	455.13	.0257574275	455.13	.0257574275	20.08	475.21
6001	* FIRE PROTECTION DIST	2,892.69	.1637039041	2,892.69	.1637039041	127.64	3,020.33
6100	* COUNTY FLOOD ZN ADM	46.44	.0026269552	46.44	.0026269552	2.05	48.49
6130	* COUNTY FLOOD ZN #3	169.82	.0096103017	169.82	.0096103017	7.49	177.31
8090	CITY OF MOORPARK	1,488.37	.0842302775	1,488.37	.0842302775	65.67	1,554.04
8095	MOORPARK VECTOR CONTRO	127.35	.0072320123	127.35	.0072320123	5.64	132.99
8600	CALLEGUAS MUN WTR	159.75	.0090436476	159.75	.0090436476	7.05	166.80
TRA 10041	Totals:	17,670.24	1.0000000000	17,670.24	1.0000000000	779.68	18,449.92

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,766,836			1,844,804
Unsecured				
State Assessed				
	1,766,836		77,968	1,844,804

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		
6001	* FIRE PROTECTION DIST		.1484899035		.1484899035		
6100	* COUNTY FLOOD ZN ADM		.0025711070		.0025711070		
6130	* COUNTY FLOOD ZN #3		.0114460214		.0114460214		
8090	CITY OF MOORPARK		.0207394449		.0207394449		
8600	CALLEGUAS MUN WTR		.0206601408		.0206601408		
TRA 10042	Totals:		1.0000000000		1.0000000000		

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		
6001	* FIRE PROTECTION DIST		.1594613303		.1594613303		
6100	* COUNTY FLOOD ZN ADM		.0025171481		.0025171481		
6130	* COUNTY FLOOD ZN #3		.0100056636		.0100056636		
8090	CITY OF MOORPARK		.1555597508		.1555597508		
8095	MOORPARK VECTOR CONTRO		.0071738720		.0071738720		
8600	CALLEGUAS MUN WTR		.0089988044		.0089988044		
TRA 10043	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10043

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	39,906.66	.0570001646	39,906.66	.0570001646	203.33	40,109.99
2019	VTA COLLEGE CHILD CTR	140.15	.0002001726	140.15	.0002001726	.71	140.86
2021	UNIFIED SCH GEN MRPK	230,196.60	.3287983261	230,196.60	.3287983261	1,172.89	231,369.49
4001	COUNTY GENERAL FUND	225,602.72	.3248486338	225,602.72	.3248486338	1,158.81	226,761.53
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	17,362.07	.0247988787	17,362.07	.0247988787	88.46	17,450.53
6001	* FIRE PROTECTION DIST	118,145.57	.1689991414	118,145.57	.1689991414	602.86	118,748.43
6100	* COUNTY FLOOD ZN ADM	2,023.20	.0028989894	2,023.20	.0028989894	10.34	2,033.54
6130	* COUNTY FLOOD ZN #3	10,439.16	.0149998292	10,439.16	.0149998292	53.51	10,492.67
8090	CITY OF MOORPARK	33,703.19	.0482563163	33,703.19	.0482563163	172.14	33,875.33
8095	MOORPARK VECTOR CONTRO	10,439.99	.0150995625	10,439.99	.0150995625	53.86	10,493.85
8600	CALLEGUAS MUN WTR	9,788.53	.0140999854	9,788.53	.0140999854	50.30	9,838.83
TRA 10044	Totals:	700,114.94	1.0000000000	700,114.94	1.0000000000	3,567.21	703,682.15

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	69,933,039			70,289,760
Unsecured				
State Assessed				
	69,933,039		356,721	70,289,760

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		
6001	* FIRE PROTECTION DIST		.1555916919		.1555916919		
6100	* COUNTY FLOOD ZN ADM		.0022913741		.0022913741		
6130	* COUNTY FLOOD ZN #3		.0096089881		.0096089881		
8090	CITY OF MOORPARK		.0857417400		.0857417400		
8095	MOORPARK VECTOR CONTRO		.0069480375		.0069480375		
8600	CALLEGUAS MUN WTR		.0085741740		.0085741740		
TRA 10045	Totals:		1.0000000000		1.0000000000		

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		
6001	* FIRE PROTECTION DIST		.1577527377		.1577527377		
6100	* COUNTY FLOOD ZN ADM		.0023805745		.0023805745		
6130	* COUNTY FLOOD ZN #3		.0099984130		.0099984130		
8090	CITY OF MOORPARK		.0768132043		.0768132043		
8095	MOORPARK VECTOR CONTRO		.0069830186		.0069830186		
8600	CALLEGUAS MUN WTR		.0087287732		.0087287732		
TRA 10046	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10046

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		
6001	* FIRE PROTECTION DIST		.1556751128		.1556751128		
6100	* COUNTY FLOOD ZN ADM		.0022561611		.0022561611		
6130	* COUNTY FLOOD ZN #3		.0097188476		.0097188476		
8090	CITY OF MOORPARK		.0620444290		.0620444290		
8095	MOORPARK VECTOR CONTRO		.0091114196		.0091114196		
8600	CALLEGUAS MUN WTR		.0086775425		.0086775425		
TRA 10047	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10047

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		
6001	* FIRE PROTECTION DIST		.1484620974		.1484620974		
6100	* COUNTY FLOOD ZN ADM		.0021797045		.0021797045		
6130	* COUNTY FLOOD ZN #3		.0096875757		.0096875757		
8090	CITY OF MOORPARK		.0971179463		.0971179463		
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		
6001	* FIRE PROTECTION DIST		.1743059091		.1743059091		
6100	* COUNTY FLOOD ZN ADM		.0027812885		.0027812885		
6130	* COUNTY FLOOD ZN #3		.0136448270		.0136448270		
8090	CITY OF MOORPARK		.1291680354		.1291680354		
8095	MOORPARK VECTOR CONTRO		.0155746531		.0155746531		
8600	CALLEGUAS MUN WTR		.0144789322		.0144789322		
TRA 10049	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10049

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		
6001	* FIRE PROTECTION DIST		.1716962964		.1716962964		
6100	* COUNTY FLOOD ZN ADM		.0029946333		.0029946333		
6130	* COUNTY FLOOD ZN #3		.0136168967		.0136168967		
8090	CITY OF MOORPARK		.0589283092		.0589283092		
8095	MOORPARK VECTOR CONTRO		.0153381092		.0153381092		
8600	CALLEGUAS MUN WTR		.0143258462		.0143258462		
TRA 10050	Totals:		1.0000000000		1.0000000000		

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		
6001	* FIRE PROTECTION DIST		.1579511401		.1579511401		
6100	* COUNTY FLOOD ZN ADM		.0025675735		.0025675735		
6130	* COUNTY FLOOD ZN #3		.0117147075		.0117147075		
8090	CITY OF MOORPARK		.0825620804		.0825620804		
8095	MOORPARK VECTOR CONTRO		.0070651188		.0070651188		
8600	CALLEGUAS MUN WTR		.0088381423		.0088381423		
TRA 10051	Totals:		1.0000000000		1.0000000000		

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		
6001	* FIRE PROTECTION DIST		.1630483145		.1630483145		
6100	* COUNTY FLOOD ZN ADM		.0026145344		.0026145344		
6130	* COUNTY FLOOD ZN #3		.0127359518		.0127359518		
8090	CITY OF MOORPARK		.0839225940		.0839225940		
8095	MOORPARK VECTOR CONTRO		.0072097768		.0072097768		
8600	CALLEGUAS MUN WTR		.0089924139		.0089924139		
TRA 10052	Totals:		1.0000000000		1.0000000000		

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	10,878.52	.0580766971	10,878.52	.0580766971	829.41	11,707.93
2019	VTA COLLEGE CHILD CTR	56.21	.0002999482	56.21	.0002999482	4.28	60.49
2021	UNIFIED SCH GEN MRPK	62,760.12	.3350544115	62,760.12	.3350544115	4,785.03	67,545.15
4001	COUNTY GENERAL FUND	31,967.98	.1705970709	31,967.98	.1705970709	2,436.37	34,404.35
4002	E.R.A.F.	8,058.43	.0430527722	8,058.43	.0430527722	614.85	8,673.28
4004	E.R.A.F. 93-94 SHIFT	16,628.23	.0887722428	16,628.23	.0887722428	1,267.79	17,896.02
4005	VTA. CO. OFFICE EDUCATION	4,806.67	.0256610640	4,806.67	.0256610640	366.47	5,173.14
6001	* FIRE PROTECTION DIST	30,594.47	.1633331543	30,594.47	.1633331543	2,332.62	32,927.09
6100	* COUNTY FLOOD ZN ADM	490.23	.0026172130	490.23	.0026172130	37.38	527.61
6130	* COUNTY FLOOD ZN #3	2,329.94	.0124386926	2,329.94	.0124386926	177.64	2,507.58
8090	CITY OF MOORPARK	15,712.99	.0838862040	15,712.99	.0838862040	1,198.01	16,911.00
8095	MOORPARK VECTOR CONTRO	1,343.01	.0072019082	1,343.01	.0072019082	102.85	1,445.86
8600	CALLEGUAS MUN WTR	1,686.49	.0090086212	1,686.49	.0090086212	128.66	1,815.15
TRA 10053	Totals:	187,313.29	1.0000000000	187,313.29	1.0000000000	14,281.36	201,594.65

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	18,522,065			19,972,321
Unsecured	83,120			61,000
State Assessed				
	18,605,185		1,428,136	20,033,321

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	42,773.75	.0580815125	42,773.75	.0580815125	2,629.04-	40,144.71
2019	VTA COLLEGE CHILD CTR	217.50	.0002953559	217.50	.0002953559	13.37-	204.13
2021	UNIFIED SCH GEN MRPK	246,770.68	.3350843134	246,770.68	.3350843134	15,167.46-	231,603.22
4001	COUNTY GENERAL FUND	125,744.82	.1704345669	125,744.82	.1704345669	7,714.65-	118,030.17
4002	E.R.A.F.	31,598.81	.0430505672	31,598.81	.0430505672	1,948.67-	29,650.14
4004	E.R.A.F. 93-94 SHIFT	65,086.62	.0883796482	65,086.62	.0883796482	4,000.47-	61,086.15
4005	VTA. CO. OFFICE EDUCATION	18,885.60	.0256442998	18,885.60	.0256442998	1,160.78-	17,724.82
6001	* FIRE PROTECTION DIST	120,815.72	.1640529150	120,815.72	.1640529150	7,425.79-	113,389.93
6100	* COUNTY FLOOD ZN ADM	1,927.00	.0026166350	1,927.00	.0026166350	118.44-	1,808.56
6130	* COUNTY FLOOD ZN #3	9,159.21	.0124370691	9,159.21	.0124370691	562.96-	8,596.25
8090	CITY OF MOORPARK	61,651.85	.0837156490	61,651.85	.0837156490	3,789.36-	57,862.49
8095	MOORPARK VECTOR CONTRO	5,195.21	.0071997914	5,195.21	.0071997914	325.90-	4,869.31
8600	CALLEGUAS MUN WTR	6,616.80	.0090076766	6,616.80	.0090076766	407.73-	6,209.07
TRA 10054	Totals:	736,443.57	1.0000000000	736,443.57	1.0000000000	45,264.62-	691,178.95

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	58,787,502			56,643,370
Unsecured	13,934,580			11,552,250
State Assessed				
	72,722,082		4,526,462-	68,195,620

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		
6001	* FIRE PROTECTION DIST		.1600000000		.1600000000		
8090	CITY OF MOORPARK		.0800000000		.0800000000		
TRA 10055	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10055

Prime: MOORPARK CITY TRA: 10056

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	18,534.91	.0579966276	18,534.91	.0579966276	431.42	18,966.33
2019	VTA COLLEGE CHILD CTR	63.38	.0001983715	63.38	.0001983715	1.48	64.86
2021	UNIFIED SCH GEN MRPK	106,996.48	.3347970347	106,996.48	.3347970347	2,490.46	109,486.94
4001	COUNTY GENERAL FUND	54,723.15	.1704781344	54,723.15	.1704781344	1,268.13	55,991.28
4002	E.R.A.F.	13,668.18	.0431133898	13,668.18	.0431133898	320.71	13,988.89
4004	E.R.A.F. 93-94 SHIFT	28,011.14	.0876482145	28,011.14	.0876482145	651.99	28,663.13
4005	VTA. CO. OFFICE EDUCATION	8,111.81	.0253822464	8,111.81	.0253822464	188.81	8,300.62
6001	* FIRE PROTECTION DIST	52,963.15	.1657242039	52,963.15	.1657242039	1,232.78	54,195.93
6100	* COUNTY FLOOD ZN ADM	823.01	.0025752007	823.01	.0025752007	19.16	842.17
6130	* COUNTY FLOOD ZN #3	4,065.99	.0127226662	4,065.99	.0127226662	94.64	4,160.63
8090	CITY OF MOORPARK	26,610.18	.0832644994	26,610.18	.0832644994	619.38	27,229.56
8095	MOORPARK VECTOR CONTRO	2,173.91	.0071548410	2,173.91	.0071548410	53.22	2,227.13
8600	CALLEGUAS MUN WTR	2,840.82	.0089445699	2,840.82	.0089445699	66.54	2,907.36
TRA 10056	Totals:	319,586.11	1.0000000000	319,586.11	1.0000000000	7,438.72	327,024.83

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	31,805,148			32,549,020
Unsecured				
State Assessed				
	31,805,148		743,872	32,549,020

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	31,780.87	.0580682461	31,780.87	.0580682461	10.10-	31,770.77
2019	VTA COLLEGE CHILD CTR	158.17	.0002890765	158.17	.0002890765	.05-	158.12
2021	UNIFIED SCH GEN MRPK	183,368.66	.3350411167	183,368.66	.3350411167	58.30-	183,310.36
4001	COUNTY GENERAL FUND	81,088.89	.1481627059	81,088.89	.1481627059	25.78-	81,063.11
4002	E.R.A.F.	23,683.14	.0432717984	23,683.14	.0432717984	7.53-	23,675.61
4004	E.R.A.F. 93-94 SHIFT	43,812.21	.0800512575	43,812.21	.0800512575	13.93-	43,798.28
4005	VTA. CO. OFFICE EDUCATION	14,004.43	.0255881282	14,004.43	.0255881282	4.45-	13,999.98
6001	* FIRE PROTECTION DIST	89,001.82	.1626192096	89,001.82	.1626192096	28.30-	88,973.52
6100	* COUNTY FLOOD ZN ADM	1,433.45	.0026190895	1,433.45	.0026190895	.46-	1,432.99
6130	* COUNTY FLOOD ZN #3	6,801.57	.0124274917	6,801.57	.0124274917	2.16-	6,799.41
8090	CITY OF MOORPARK	63,300.45	.1156591055	63,300.45	.1156591055	20.12-	63,280.33
8095	MOORPARK VECTOR CONTRO	3,942.65	.0072029502	3,942.65	.0072029502	1.25-	3,941.40
8600	CALLEGUAS MUN WTR	4,925.69	.0089998242	4,925.69	.0089998242	1.57-	4,924.12
TRA 10057	Totals:	547,302.00	1.0000000000	547,302.00	1.0000000000	174.00-	547,128.00

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	50,042,211			50,550,011
Unsecured	4,655,000			4,129,800
State Assessed				
	54,697,211		17,400-	54,679,811

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	101,488.30	.0580533532	101,488.30	.0580533532	3,087.46	104,575.76
2019	VTA COLLEGE CHILD CTR	521.94	.0002985724	521.94	.0002985724	15.88	537.82
2021	UNIFIED SCH GEN MRPK	585,501.84	.3349189209	585,501.84	.3349189209	17,812.05	603,313.89
4001	COUNTY GENERAL FUND	298,252.58	.1706192292	298,252.58	.1706192292	9,074.07	307,326.65
4002	E.R.A.F.	75,388.62	.0431180060	75,388.62	.0431180060	2,293.15	77,681.77
4004	E.R.A.F. 93-94 SHIFT	155,421.48	.0889042405	155,421.48	.0889042405	4,728.21	160,149.69
4005	VTA. CO. OFFICE EDUCATION	44,834.21	.0256460770	44,834.21	.0256460770	1,363.94	46,198.15
6001	* FIRE PROTECTION DIST	284,910.83	.1629747678	284,910.83	.1629747678	8,667.52	293,578.35
6100	* COUNTY FLOOD ZN ADM	4,574.86	.0026168993	4,574.86	.0026168993	139.18	4,714.04
6130	* COUNTY FLOOD ZN #3	22,262.10	.0127343680	22,262.10	.0127343680	677.25	22,939.35
8090	CITY OF MOORPARK	146,691.10	.0839102814	146,691.10	.0839102814	4,462.62	151,153.72
8095	MOORPARK VECTOR CONTRO	12,595.33	.0071988222	12,595.33	.0071988222	382.86	12,978.19
8600	CALLEGUAS MUN WTR	15,746.65	.0090064621	15,746.65	.0090064621	478.99	16,225.64
TRA 10058	Totals:	1,748,189.84	1.0000000000	1,748,189.84	1.0000000000	53,183.18	1,801,373.02

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	169,520,493			174,459,201
Unsecured	4,808,820			5,188,430
State Assessed				
	174,329,313		5,318,318	179,647,631

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		
6001	* FIRE PROTECTION DIST		.1689941812		.1689941812		
6100	* COUNTY FLOOD ZN ADM		.0028678304		.0028678304		
6130	* COUNTY FLOOD ZN #3		.0154613466		.0154613466		
8090	CITY OF MOORPARK		.0868661678		.0868661678		
8600	CALLEGUAS MUN WTR		.0140897755		.0140897755		
TRA 10059	Totals:		1.0000000000		1.0000000000		

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	16,929.58	.0580764289	16,929.58	.0580764289	632.90	17,562.48
2019	VTA COLLEGE CHILD CTR	87.52	.0003002247	87.52	.0003002247	3.27	90.79
2021	UNIFIED SCH GEN MRPK	97,670.03	.3350541292	97,670.03	.3350541292	3,651.31	101,321.34
4001	COUNTY GENERAL FUND	43,185.29	.1477944270	43,185.29	.1477944270	1,610.59	44,795.88
4002	E.R.A.F.	12,574.34	.0432822959	12,574.34	.0432822959	471.68	13,046.02
4004	E.R.A.F. 93-94 SHIFT	23,147.14	.0794055120	23,147.14	.0794055120	865.33	24,012.47
4005	VTA. CO. OFFICE EDUCATION	7,480.65	.0256621611	7,480.65	.0256621611	279.66	7,760.31
6001	* FIRE PROTECTION DIST	47,734.61	.1637521582	47,734.61	.1637521582	1,784.52	49,519.13
6100	* COUNTY FLOOD ZN ADM	763.06	.0026176652	763.06	.0026176652	28.53	791.59
6130	* COUNTY FLOOD ZN #3	3,626.89	.0124419190	3,626.89	.0124419190	135.59	3,762.48
8090	CITY OF MOORPARK	33,640.34	.1154021748	33,640.34	.1154021748	1,257.61	34,897.95
8095	MOORPARK VECTOR CONTRO	2,047.76	.0072020258	2,047.76	.0072020258	78.49	2,126.25
8600	CALLEGUAS MUN WTR	2,618.00	.0090088782	2,618.00	.0090088782	98.18	2,716.18
TRA 10060	Totals:	291,505.21	1.0000000000	291,505.21	1.0000000000	10,897.66	302,402.87

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	15,640,798			15,711,804
Unsecured	12,941,000			13,959,760
State Assessed				
	28,581,798		1,089,766	29,671,564

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	489.30	.0580750893	489.30	.0580750893	48.07	537.37
2019	VTA COLLEGE CHILD CTR	2.51	.0002979737	2.51	.0002979737	.25	2.76
2021	UNIFIED SCH GEN MRPK	2,822.94	.3350409438	2,822.94	.3350409438	277.33	3,100.27
4001	COUNTY GENERAL FUND	1,248.99	.1483974171	1,248.99	.1483974171	122.84	1,371.83
4002	E.R.A.F.	365.27	.0432831292	365.27	.0432831292	35.83	401.10
4004	E.R.A.F. 93-94 SHIFT	677.32	.0803880742	677.32	.0803880742	66.54	743.86
4005	VTA. CO. OFFICE EDUCATION	214.94	.0255142824	214.94	.0255142824	21.12	236.06
6001	* FIRE PROTECTION DIST	1,365.30	.1620394949	1,365.30	.1620394949	134.13	1,499.43
6100	* COUNTY FLOOD ZN ADM	21.99	.0026105573	21.99	.0026105573	2.16	24.15
6130	* COUNTY FLOOD ZN #3	104.69	.0124245449	104.69	.0124245449	10.28	114.97
8090	CITY OF MOORPARK	975.13	.1157350499	975.13	.1157350499	95.80	1,070.93
8095	MOORPARK VECTOR CONTRO	61.31	.0071906803	61.31	.0071906803	5.95	67.26
8600	CALLEGUAS MUN WTR	75.97	.0090027630	75.97	.0090027630	7.45	83.42
TRA 10061	Totals:	8,425.66	1.0000000000	8,425.66	1.0000000000	827.75	9,253.41

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	463,807			546,601
Unsecured	373,240			373,221
State Assessed				
	837,047		82,775	919,822

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	15,642.10	.3536712136	15,642.10	.3536712136	28.14	15,670.24
2015	VTA COM COLLEGE GEN	2,525.94	.0571119076	2,525.94	.0571119076	4.54	2,530.48
2019	VTA COLLEGE CHILD CTR	13.05	.0002950891	13.05	.0002950891	.02	13.07
4001	COUNTY GENERAL FUND	9,254.34	.2092432479	9,254.34	.2092432479	16.67	9,271.01
4002	E.R.A.F.	2,697.49	.0609907889	2,697.49	.0609907889	4.85	2,702.34
4004	E.R.A.F. 93-94 SHIFT	4,164.23	.0941540320	4,164.23	.0941540320	7.49	4,171.72
4005	VTA. CO. OFFICE EDUCATION	726.71	.0164308479	726.71	.0164308479	1.31	728.02
6001	* FIRE PROTECTION DIST	6,750.95	.1526405380	6,750.95	.1526405380	12.14	6,763.09
6100	* COUNTY FLOOD ZN ADM	113.72	.0025713486	113.72	.0025713486	.20	113.92
6130	* COUNTY FLOOD ZN #3	506.29	.0114473697	506.29	.0114473697	.91	507.20
8090	CITY OF MOORPARK	919.67	.0207938395	919.67	.0207938395	1.65	921.32
8600	CALLEGUAS MUN WTR	913.30	.0206497772	913.30	.0206497772	1.64	914.94
TRA 10062	Totals:	44,227.79	1.0000000000	44,227.79	1.0000000000	79.56	44,307.35

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,202,552			4,221,628
Unsecured	216,200			205,080
State Assessed				
	4,418,752		7,956	4,426,708

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	97.74	.0580734408	97.74	.0580734408	.41	98.15
2019	VTA COLLEGE CHILD CTR	.54	.0002926284	.54	.0002926284		.54
2021	UNIFIED SCH GEN MRPK	563.88	.3350506779	563.88	.3350506779	2.36	566.24
4001	COUNTY GENERAL FUND	249.08	.1480276716	249.08	.1480276716	1.05	250.13
4002	E.R.A.F.	72.81	.0432619072	72.81	.0432619072	.30	73.11
4004	E.R.A.F. 93-94 SHIFT	134.58	.0799615117	134.58	.0799615117	.56	135.14
4005	VTA. CO. OFFICE EDUCATION	43.17	.0256508081	43.17	.0256508081	.18	43.35
6001	* FIRE PROTECTION DIST	273.91	.1627464339	273.91	.1627464339	1.15	275.06
6100	* COUNTY FLOOD ZN ADM	4.37	.0026027680	4.37	.0026027680	.02	4.39
6130	* COUNTY FLOOD ZN #3	20.94	.0124354472	20.94	.0124354472	.09	21.03
8090	CITY OF MOORPARK	194.69	.1156847507	194.69	.1156847507	.82	195.51
8095	MOORPARK VECTOR CONTRO	12.13	.0072055509	12.13	.0072055509	.05	12.18
8600	CALLEGUAS MUN WTR	15.14	.0090064036	15.14	.0090064036	.06	15.20
TRA 10063	Totals:	1,682.98	1.0000000000	1,682.98	1.0000000000	7.05	1,690.03

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	155,713			156,418
Unsecured				
State Assessed				
	155,713		705	156,418

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		
6001	* FIRE PROTECTION DIST		.1636522754		.1636522754		
6100	* COUNTY FLOOD ZN ADM		.0026624387		.0026624387		
6130	* COUNTY FLOOD ZN #3		.0129831279		.0129831279		
8090	CITY OF MOORPARK		.0848703152		.0848703152		
8600	CALLEGUAS MUN WTR		.0090343425		.0090343425		
TRA 10064	Totals:		1.0000000000		1.0000000000		

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	640.33	.0580761339	640.33	.0580761339	2.84	643.17
2019	VTA COLLEGE CHILD CTR	3.34	.0003012180	3.34	.0003012180	.01	3.35
2021	UNIFIED SCH GEN MRPK	3,694.23	.3350547867	3,694.23	.3350547867	16.40	3,710.63
4001	COUNTY GENERAL FUND	2,173.29	.2291989235	2,173.29	.2291989235	11.23	2,184.52
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	282.97	.0256644437	282.97	.0256644437	1.26	284.23
6001	* FIRE PROTECTION DIST	1,856.40	.1722353191	1,856.40	.1722353191	8.43	1,864.83
6100	* COUNTY FLOOD ZN ADM	31.73	.0030477013	31.73	.0030477013	.15	31.88
6130	* COUNTY FLOOD ZN #3	166.98	.0169177713	166.98	.0169177713	.83	167.81
8090	CITY OF MOORPARK	1,369.39	.1297054128	1,369.39	.1297054128	6.35	1,375.74
8095	MOORPARK VECTOR CONTRO	132.06	.0153984150	132.06	.0153984150	.75	132.81
8600	CALLEGUAS MUN WTR	135.21	.0143998747	135.21	.0143998747	.70	135.91
TRA 10065	Totals:	11,025.80	1.0000000000	11,025.80	1.0000000000	48.95	11,074.75

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,079,837			1,084,732
Unsecured				
State Assessed				
	1,079,837		4,895	1,084,732

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	113,762.74	.0569996517	113,048.92	.0569996517	7,278.55	120,327.47
	Net Transfers:	713.82-					
2019	VTA COLLEGE CHILD CTR	588.11	.0002946501	584.42	.0002946501	37.63	622.05
	Net Transfers:	3.69-					
2021	UNIFIED SCH GEN MRPK	656,303.43	.3288340082	652,185.37	.3288340082	41,990.35	694,175.72
	Net Transfers:	4,118.06-					
4001	COUNTY GENERAL FUND	429,063.71	.2599583593	426,371.50	.2599583593	33,195.29	459,566.79
	Net Transfers:	2,692.21-					
4002	E.R.A.F.	41,908.21		41,645.25			41,645.25
	Net Transfers:	262.96-					
4004	E.R.A.F. 93-94 SHIFT	84,843.02		84,310.66			84,310.66
	Net Transfers:	532.36-					
4005	VTA. CO. OFFICE EDUCATION	50,263.27	.0251838899	49,947.89	.0251838899	3,215.85	53,163.74
	Net Transfers:	315.38-					
6001	* FIRE PROTECTION DIST	329,091.80	.1689904990	327,026.87	.1689904990	21,579.18	348,606.05
	Net Transfers:	2,064.93-					
6100	* COUNTY FLOOD ZN ADM	5,559.72	.0029906729	5,524.83	.0029906729	381.89	5,906.72
	Net Transfers:	34.89-					
6130	* COUNTY FLOOD ZN #3	26,702.75	.0153539365	26,535.20	.0153539365	1,960.62	28,495.82
	Net Transfers:	167.55-					
8090	CITY OF MOORPARK	212,216.24	.1121535143	210,884.66	.1121535143	14,321.40	225,206.06
	Net Transfers:	1,331.58-					
8095	MOORPARK VECTOR CONTRO	22,477.62	.0151102421	22,336.58	.0151102421	1,929.50	24,266.08
	Net Transfers:	141.04-					
8600	CALLEGUAS MUN WTR	23,069.54	.0141305760	22,924.79	.0141305760	1,804.40	24,729.19
	Net Transfers:	144.75-					
TRA 10066	Totals:	1,995,850.16	1.0000000000	1,983,326.94	1.0000000000	127,694.66	2,111,021.60

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	191,343,250	1,240,057-		202,388,539
Unsecured	6,287,140			6,771,260
State Assessed				
	197,630,390	1,240,057-	12,769,466	209,159,799

See Next Page For TRA Transfers

Transfer Out:	TRA To	Adj Pcnt	Transfer Rev	No Transfer In
	10067	.0062746271	12,523.22-	-

			12,523.22-	

*=====> Net Impact On TRA: 12,523.22-

C O U N T Y O F V E N T U R A
AB8 TRA History Report (Include TEA Data) 2014 - 2015
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	225,645.72	.0579411777	226,359.54	.0579381575	11,106.10	237,465.64
	Net Transfers:	713.82					
2019	VTA COLLEGE CHILD CTR	1,166.86	.0002996249	1,170.55	.0002996097	57.43	1,227.98
	Net Transfers:	3.69					
2021	UNIFIED SCH GEN MRPK	1,301,764.11	.3342662250	1,305,882.17	.3342488098	64,071.78	1,369,953.95
	Net Transfers:	4,118.06					
4001	COUNTY GENERAL FUND	912,081.55	.2638945746	914,773.76	.2341421358	44,882.45	959,656.21
	Net Transfers:	2,692.21					
4002	E.R.A.F.	53,766.79		54,029.75	.0138292566	2,650.91	56,680.66
	Net Transfers:	262.96					
4004	E.R.A.F. 93-94 SHIFT	111,791.96		112,324.32	.0287501209	5,511.08	117,835.40
	Net Transfers:	532.36					
4005	VTA. CO. OFFICE EDUCATION	99,699.54	.0256007909	100,014.92	.0255994520	4,907.13	104,922.05
	Net Transfers:	315.38					
6001	* FIRE PROTECTION DIST	656,155.87	.1717879324	658,220.80	.1684757814	32,294.93	690,515.73
	Net Transfers:	2,064.93					
6100	* COUNTY FLOOD ZN ADM	11,307.49	.0030401843	11,342.38	.0029031540	556.50	11,898.88
	Net Transfers:	34.89					
6130	* COUNTY FLOOD ZN #3	57,522.95	.0161307545	57,690.50	.0147662488	2,830.53	60,521.03
	Net Transfers:	167.55					
8090	CITY OF MOORPARK	366,288.72	.0973135478	367,620.30	.0940947434	18,036.92	385,657.22
	Net Transfers:	1,331.58					
8095	MOORPARK VECTOR CONTRO	47,934.51	.0153605407	48,075.55	.0123052414	2,358.78	50,434.33
	Net Transfers:	141.04					
8600	CALLEGUAS MUN WTR	49,267.15	.0143646472	49,411.90	.0126472887	2,424.34	51,836.24
	Net Transfers:	144.75					
TRA 10067	Totals:	3,894,393.22	1.0000000000	3,906,916.44	1.0000000000	191,688.88	4,098,605.32

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	360,363,732	1,240,057		380,364,595
Unsecured	27,384,966			27,793,048
State Assessed				
	387,748,698	1,240,057	19,168,888	408,157,643

See Next Page For TRA Transfers

No Transfer Out

	TRA From	Adj Pcnt	Transfer Rev
Transfer In:	10066	.0062746271	12,523.22
			12,523.22

*=====> Net Impact On TRA: 12,523.22

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	.01-	.0569255588	.01-	.0569255588		.01-
2019	VTA COLLEGE CHILD CTR		.0002304678		.0002304678		
2021	UNIFIED SCH GEN MRPK	.06-	.3287176399	.06-	.3287176399		.06-
4001	COUNTY GENERAL FUND	.05-	.2968563034	.05-	.2968563034		.05-
4005	VTA. CO. OFFICE EDUCATION		.0046093569		.0046093569		
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	.02-	.1098489656	.02-	.1098489656		.02-
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		
6001	* FIRE PROTECTION DIST		.1721744222		.1721744222		
6100	* COUNTY FLOOD ZN ADM		.0030476744		.0030476744		
6130	* COUNTY FLOOD ZN #3		.0170704923		.0170704923		
8090	CITY OF MOORPARK		.0917845511		.0917845511		
8600	CALLEGUAS MUN WTR		.0143975376		.0143975376		
TRA 10069	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10069

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		
6001	* FIRE PROTECTION DIST		.1726519259		.1726519259		
6100	* COUNTY FLOOD ZN ADM		.0030543582		.0030543582		
6130	* COUNTY FLOOD ZN #3		.0143406326		.0143406326		
8090	CITY OF MOORPARK		.0920414467		.0920414467		
8600	CALLEGUAS MUN WTR		.0144362930		.0144362930		
TRA 10070	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10070

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		
6001	* FIRE PROTECTION DIST		.1727212770		.1727212770		
6100	* COUNTY FLOOD ZN ADM		.0030515285		.0030515285		
6130	* COUNTY FLOOD ZN #3		.0141181284		.0141181284		
8090	CITY OF MOORPARK		.0920660708		.0920660708		
8600	CALLEGUAS MUN WTR		.0144362885		.0144362885		
TRA 10071	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10071

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		
6001	* FIRE PROTECTION DIST		.1726575228		.1726575228		
6100	* COUNTY FLOOD ZN ADM		.0030551315		.0030551315		
6130	* COUNTY FLOOD ZN #3		.0140567638		.0140567638		
8090	CITY OF MOORPARK		.0922974876		.0922974876		
8600	CALLEGUAS MUN WTR		.0144371396		.0144371396		
TRA 10072	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10072

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		
6001	* FIRE PROTECTION DIST		.1725832357		.1725832357		
6100	* COUNTY FLOOD ZN ADM		.0030507731		.0030507731		
6130	* COUNTY FLOOD ZN #3		.0147147764		.0147147764		
8090	CITY OF MOORPARK		.0915470556		.0915470556		
8600	CALLEGUAS MUN WTR		.0144304061		.0144304061		
TRA 10073	Totals:		1.0000000000		1.0000000000		

No Taxable Parcels Within TRA=10073

C O U N T Y O F V E N T U R A

AB8 TRA History Report (Include TEA Data) 2014 - 2015

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	47,131.58	.0583587066	47,131.58	.0583587066	4,326.76-	42,804.82
2019	VTA COLLEGE CHILD CTR	243.67	.0003017175	243.67	.0003017175	22.37-	221.30
2021	UNIFIED SCH GEN MRPK	271,904.62	.3366745862	271,904.62	.3366745862	24,961.32-	246,943.30
4001	COUNTY GENERAL FUND	164,590.25	.2664730366	164,590.25	.2664730366	19,756.51-	144,833.74
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	20,823.76	.0257841687	20,823.76	.0257841687	1,911.66-	18,912.10
6001	* FIRE PROTECTION DIST	135,277.57	.1730207122	135,277.57	.1730207122	12,827.89-	122,449.68
6100	* COUNTY FLOOD ZN ADM	2,241.98	.0030619208	2,241.98	.0030619208	227.01-	2,014.97
6130	* COUNTY FLOOD ZN #3	8,155.97	.0122428630	8,155.97	.0122428630	907.70-	7,248.27
8090	CITY OF MOORPARK	70,669.27	.0941432745	70,669.27	.0941432745	6,979.86-	63,689.41
8095	MOORPARK VECTOR CONTRO	8,184.25	.0154710664	8,184.25	.0154710664	1,147.04-	7,037.21
8600	CALLEGUAS MUN WTR	8,787.35	.0144679475	8,787.35	.0144679475	1,072.66-	7,714.69
TRA 10074	Totals:	807,618.50	1.0000000000	807,618.50	1.0000000000	74,140.78-	733,477.72

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	73,035,838			63,278,930
Unsecured	11,042,720			13,385,550
State Assessed				
	84,078,558		7,414,078-	76,664,480

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	636.46	.0583037828	636.46	.0583037828	1.91	638.37
2019	VTA COLLEGE CHILD CTR	3.28	.0003006140	3.28	.0003006140	.01	3.29
2021	UNIFIED SCH GEN MRPK	3,671.82	.3363646223	3,671.82	.3363646223	11.03	3,682.85
4001	COUNTY GENERAL FUND	2,000.45	.2658442690	2,000.45	.2658442690	8.71	2,009.16
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	281.22	.0257589840	281.22	.0257589840	.84	282.06
6001	* FIRE PROTECTION DIST	1,796.15	.1729076334	1,796.15	.1729076334	5.67	1,801.82
6100	* COUNTY FLOOD ZN ADM	29.30	.0030590161	29.30	.0030590161	.10	29.40
6130	* COUNTY FLOOD ZN #3	109.68	.0130657151	109.68	.0130657151	.43	110.11
8090	CITY OF MOORPARK	934.48	.0944818124	934.48	.0944818124	3.10	937.58
8095	MOORPARK VECTOR CONTRO	89.59	.0154581439	89.59	.0154581439	.51	90.10
8600	CALLEGUAS MUN WTR	106.19	.0144554070	106.19	.0144554070	.47	106.66
TRA 10075	Totals:	10,916.28	1.0000000000	10,916.28	1.0000000000	32.78	10,949.06

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	722,234			725,512
Unsecured				
State Assessed				
	722,234		3,278	725,512

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	6,844.81	.0580815336	6,844.81	.0580815336	41.42	6,886.23
2019	VTA COLLEGE CHILD CTR	34.82	.0002954180	34.82	.0002954180	.21	35.03
2021	UNIFIED SCH GEN MRPK	39,489.07	.3350842778	39,489.07	.3350842778	238.95	39,728.02
4001	COUNTY GENERAL FUND	23,303.26	.2648647967	23,303.26	.2648647967	188.86	23,492.12
4002	E.R.A.F.	3,620.04		3,620.04			3,620.04
4004	E.R.A.F. 93-94 SHIFT	7,475.96		7,475.96			7,475.96
4005	VTA. CO. OFFICE EDUCATION	3,022.13	.0256442919	3,022.13	.0256442919	18.29	3,040.42
6001	* FIRE PROTECTION DIST	19,522.04	.1721973532	19,522.04	.1721973532	122.79	19,644.83
6100	* COUNTY FLOOD ZN ADM	322.88	.0030462682	322.88	.0030462682	2.17	325.05
6130	* COUNTY FLOOD ZN #3	1,616.85	.0169106644	1,616.85	.0169106644	12.06	1,628.91
8090	CITY OF MOORPARK	10,241.88	.0940849262	10,241.88	.0940849262	67.09	10,308.97
8095	MOORPARK VECTOR CONTRO	1,110.76	.0153933344	1,110.76	.0153933344	10.98	1,121.74
8600	CALLEGUAS MUN WTR	1,243.65	.0143971356	1,243.65	.0143971356	10.27	1,253.92
TRA 10076	Totals:	117,848.15	1.0000000000	117,848.15	1.0000000000	713.09	118,561.24

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	12,499,850			12,571,159
Unsecured				
State Assessed				
	12,499,850		71,309	12,571,159

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	429.22	.0580764920	429.22	.0580764920	58.87	488.09
2019	VTA COLLEGE CHILD CTR	2.23	.0003012048	2.23	.0003012048	.31	2.54
2021	UNIFIED SCH GEN MRPK	2,476.19	.3350565051	2,476.19	.3350565051	339.64	2,815.83
4001	COUNTY GENERAL FUND	1,385.89	.2365538385	1,385.89	.2365538385	239.77	1,625.66
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	189.70	.0256654525	189.70	.0256654525	26.02	215.72
6001	* FIRE PROTECTION DIST	1,235.74	.1730831365	1,235.74	.1730831365	175.45	1,411.19
6100	* COUNTY FLOOD ZN ADM	20.86	.0030744571	20.86	.0030744571	3.12	23.98
6130	* COUNTY FLOOD ZN #3	107.69	.0172039410	107.69	.0172039410	17.44	125.13
8090	CITY OF MOORPARK	874.22	.1203006400	874.22	.1203006400	121.95	996.17
8095	MOORPARK VECTOR CONTRO	80.91	.0159411157	80.91	.0159411157	16.16	97.07
8600	CALLEGUAS MUN WTR	85.54	.0147432168	85.54	.0147432168	14.94	100.48
TRA 10077	Totals:	7,390.42	1.0000000000	7,390.42	1.0000000000	1,013.67	8,404.09

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	719,094			820,461
Unsecured				
State Assessed				
	719,094		101,367	820,461

Prime: MOORPARK CITY TRA: 10078

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	6,994.29	.0580765568	6,994.29	.0580765568	166.83-	6,827.46
2019	VTA COLLEGE CHILD CTR	36.14	.0003002977	36.14	.0003002977	.86-	35.28
2021	UNIFIED SCH GEN MRPK	40,351.38	.3350538902	40,351.38	.3350538902	962.48-	39,388.90
4001	COUNTY GENERAL FUND	17,823.46	.1479950383	17,823.46	.1479950383	425.14-	17,398.32
4002	E.R.A.F.	5,212.59	.0432822293	5,212.59	.0432822293	124.33-	5,088.26
4004	E.R.A.F. 93-94 SHIFT	9,628.51	.0799496228	9,628.51	.0799496228	229.66-	9,398.85
4005	VTA. CO. OFFICE EDUCATION	3,090.88	.0256649007	3,090.88	.0256649007	73.72-	3,017.16
6001	* FIRE PROTECTION DIST	19,598.61	.1627352065	19,598.61	.1627352065	467.47-	19,131.14
6100	* COUNTY FLOOD ZN ADM	315.32	.0026180682	315.32	.0026180682	7.52-	307.80
6130	* COUNTY FLOOD ZN #3	1,498.44	.0124420633	1,498.44	.0124420633	35.74-	1,462.70
8090	CITY OF MOORPARK	13,930.52	.1156708781	13,930.52	.1156708781	332.28-	13,598.24
8095	MOORPARK VECTOR CONTRO	867.36	.0072021148	867.36	.0072021148	20.69-	846.67
8600	CALLEGUAS MUN WTR	1,085.00	.0090091333	1,085.00	.0090091333	25.88-	1,059.12
TRA 10078	Totals:	120,432.50	1.0000000000	120,432.50	1.0000000000	2,872.60-	117,559.90

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	11,818,699			11,531,439
Unsecured				
State Assessed				
	11,818,699		287,260-	11,531,439

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	25,921.66	.0580764499	25,921.66	.0580764499	189.13	26,110.79
2019	VTA COLLEGE CHILD CTR	134.05	.0003003157	134.05	.0003003157	.98	135.03
2021	UNIFIED SCH GEN MRPK	149,546.91	.3350539248	149,546.91	.3350539248	1,091.11	150,638.02
4001	COUNTY GENERAL FUND	66,052.22	.1479875034	66,052.22	.1479875034	481.91	66,534.13
4002	E.R.A.F.	19,318.44	.0432822360	19,318.44	.0432822360	140.95	19,459.39
4004	E.R.A.F. 93-94 SHIFT	35,684.47	.0799496449	35,684.47	.0799496449	260.36	35,944.83
4005	VTA. CO. OFFICE EDUCATION	11,455.21	.0256649195	11,455.21	.0256649195	83.58	11,538.79
6001	* FIRE PROTECTION DIST	72,634.61	.1627349679	72,634.61	.1627349679	529.95	73,164.56
6100	* COUNTY FLOOD ZN ADM	1,168.61	.0026182293	1,168.61	.0026182293	8.53	1,177.14
6130	* COUNTY FLOOD ZN #3	5,553.33	.0124420042	5,553.33	.0124420042	40.52	5,593.85
8090	CITY OF MOORPARK	54,846.20	.1228807852	54,846.20	.1228807852	400.16	55,246.36
8600	CALLEGUAS MUN WTR	4,021.06	.0090090192	4,021.06	.0090090192	29.34	4,050.40
TRA 10079	Totals:	446,336.77	1.0000000000	446,336.77	1.0000000000	3,256.52	449,593.29

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	40,706,211			40,783,963
Unsecured	3,753,400			4,001,300
State Assessed				
	44,459,611		325,652	44,785,263

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	84.83	.0578183172	84.83	.0578183172	.38	85.21
2019	VTA COLLEGE CHILD CTR	.44	.0002978407	.44	.0002978407		.44
2021	UNIFIED SCH GEN MRPK	492.44	.3356415984	492.44	.3356415984	2.23	494.67
4001	COUNTY GENERAL FUND	284.68	.1940532630	284.68	.1940532630	1.30	285.98
4002	E.R.A.F.	62.38	.0425167535	62.38	.0425167535	.28	62.66
4004	E.R.A.F. 93-94 SHIFT	156.48	.1066517115	156.48	.1066517115	.71	157.19
4005	VTA. CO. OFFICE EDUCATION	37.69	.0257011665	37.69	.0257011665	.17	37.86
6001	* FIRE PROTECTION DIST	240.73	.1640744433	240.73	.1640744433	1.09	241.82
6100	* COUNTY FLOOD ZN ADM	3.84	.0026185158	3.84	.0026185158	.02	3.86
6130	* COUNTY FLOOD ZN #3	17.85	.0121742368	17.85	.0121742368	.08	17.93
8090	CITY OF MOORPARK	72.53	.0494300635	72.53	.0494300635	.33	72.86
8600	CALLEGUAS MUN WTR	13.23	.0090220898	13.23	.0090220898	.06	13.29
TRA 10080	Totals:	1,467.12	1.0000000000	1,467.12	1.0000000000	6.65	1,473.77

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	146,696			147,361
Unsecured				
State Assessed				
	146,696		665	147,361

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		.2297112203		
4002	E.R.A.F.		.0472097510		.0472097510		
4004	E.R.A.F. 93-94 SHIFT		.1029671686		.1029671686		
4005	VTA. CO. OFFICE EDUCATION		.0164211679		.0164211679		
6001	* FIRE PROTECTION DIST		.1579175797		.1579175797		
6100	* COUNTY FLOOD ZN ADM		.0025711070		.0025711070		
6130	* COUNTY FLOOD ZN #3		.0114460214		.0114460214		
8600	CALLEGUAS MUN WTR		.0088485677		.0088485677		
8650	CAMROSA CO WTR		.0118115731		.0118115731		
TRA 10081	Totals:		.9836352755		1.0000000000		

No Taxable Parcels Within TRA=10081

Prime: MOORPARK CITY TRA: 10082

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Adjusted Prior Year Factor	Annual Tax Increment	Current Year Allocation
2015	VTA COM COLLEGE GEN	2,780.47	.0581185447	2,780.47	.0581185447	12.83	2,793.30
2019	VTA COLLEGE CHILD CTR	14.01	.0002928257	14.01	.0002928257	.06	14.07
2021	UNIFIED SCH GEN MRPK	16,052.75	.3355411496	16,052.75	.3355411496	74.07	16,126.82
4001	COUNTY GENERAL FUND	5,529.77	.1155853231	5,529.77	.1155853231	25.51	5,555.28
4002	E.R.A.F.	2,073.36	.0433382045	2,073.36	.0433382045	9.57	2,082.93
4004	E.R.A.F. 93-94 SHIFT	3,872.09	.0809359162	3,872.09	.0809359162	17.87	3,889.96
4005	VTA. CO. OFFICE EDUCATION	1,209.88	.0252894346	1,209.88	.0252894346	5.58	1,215.46
6001	* FIRE PROTECTION DIST	6,019.11	.1258139616	6,019.11	.1258139616	27.77	6,046.88
6100	* COUNTY FLOOD ZN ADM	96.95	.0020265330	96.95	.0020265330	.45	97.40
6130	* COUNTY FLOOD ZN #3	462.89	.0096756182	462.89	.0096756182	2.14	465.03
8090	CITY OF MOORPARK	5,458.27	.1140909095	5,458.27	.1140909095	25.18	5,483.45
8095	MOORPARK VECTOR CONTRO	340.42	.0071156860	340.42	.0071156860	1.57	341.99
8600	CALLEGUAS MUN WTR	3,931.41	.0821758933	3,931.41	.0821758933	18.14	3,949.55
TRA 10082	Totals:	47,841.38	1.0000000000	47,841.38	1.0000000000	220.74	48,062.12

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,862,443			4,884,517
Unsecured				
State Assessed				
	4,862,443		22,074	4,884,517

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	66.75	.0566727482	66.75	.0566727482	3.43-	63.32
2019	VTA COLLEGE CHILD CTR	.34	.0002884280	.34	.0002884280	.02-	.32
2021	UNIFIED SCH GEN MRPK	387.48	.3289219500	387.48	.3289219500	19.89-	367.59
4001	COUNTY GENERAL FUND	195.81	.1661353950	195.81	.1661353950	10.04-	185.77
4002	E.R.A.F.	50.95	.0433103763	50.95	.0433103763	2.62-	48.33
4004	E.R.A.F. 93-94 SHIFT	101.65	.0862861657	101.65	.0862861657	5.22-	96.43
4005	VTA. CO. OFFICE EDUCATION	26.98	.0228952057	26.98	.0228952057	1.38-	25.60
6001	* FIRE PROTECTION DIST	188.34	.1598877024	188.34	.1598877024	9.67-	178.67
6100	* COUNTY FLOOD ZN ADM	3.00	.0025464765	3.00	.0025464765	.15-	2.85
6130	* COUNTY FLOOD ZN #3	12.90	.0109478949	12.90	.0109478949	.66-	12.24
8090	CITY OF MOORPARK	126.71	.1075651584	126.71	.1075651584	6.50-	120.21
8095	MOORPARK VECTOR CONTRO	6.58	.0056526259	6.58	.0056526259	.34-	6.24
8600	CALLEGUAS MUN WTR	10.46	.0088898730	10.46	.0088898730	.54-	9.92
TRA 10997	Totals:	1,177.95	1.0000000000	1,177.95	1.0000000000	60.46-	1,117.49

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	110,246			104,200
Unsecured				
State Assessed				
	110,246		6,046-	104,200

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	993.92	.0564995640	993.92	.0564995640	4.67	998.59
2019	VTA COLLEGE CHILD CTR	5.13	.0002915064	5.13	.0002915064	.02	5.15
2021	UNIFIED SCH GEN MRPK	5,734.17	.3259618538	5,734.17	.3259618538	26.96	5,761.13
4001	COUNTY GENERAL FUND	2,910.95	.1654758839	2,910.95	.1654758839	13.69	2,924.64
4002	E.R.A.F.	762.90	.0433669852	762.90	.0433669852	3.59	766.49
4004	E.R.A.F. 93-94 SHIFT	1,528.79	.0869049779	1,528.79	.0869049779	7.19	1,535.98
4005	VTA. CO. OFFICE EDUCATION	439.20	.0249663667	439.20	.0249663667	2.06	441.26
6001	* FIRE PROTECTION DIST	2,803.71	.1593785863	2,803.71	.1593785863	13.18	2,816.89
6100	* COUNTY FLOOD ZN ADM	44.83	.0025485161	44.83	.0025485161	.21	45.04
6130	* COUNTY FLOOD ZN #3	194.45	.0110548743	194.45	.0110548743	.91	195.36
8090	CITY OF MOORPARK	1,896.96	.1078340738	1,896.96	.1078340738	8.92	1,905.88
8095	MOORPARK VECTOR CONTRO	122.45	.0069600755	122.45	.0069600755	.58	123.03
8600	CALLEGUAS MUN WTR	154.04	.0087567361	154.04	.0087567361	.72	154.76
TRA 10998	Totals:	17,591.50	1.0000000000	17,591.50	1.0000000000	82.70	17,674.20

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	1,732,582			1,740,852
Unsecured				
State Assessed				
	1,732,582		8,270	1,740,852

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		
6001	* FIRE PROTECTION DIST		.1636167356		.1636167356		
6100	* COUNTY FLOOD ZN ADM		.0025585880		.0025585880		
6130	* COUNTY FLOOD ZN #3		.0112355384		.0112355384		
8090	CITY OF MOORPARK		.1008682574		.1008682574		
8095	MOORPARK VECTOR CONTRO		.0070444293		.0070444293		
8600	CALLEGUAS MUN WTR		.0088252744		.0088252744		
TRA 10999	Totals:		1.0000000000		1.0000000000		

*** 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	243.77	.0000050219	243.77	.0000049871	11.30	255.07
2001	UNI SCH GEN CONEJO VLY	15,642.10	.0003285185	15,642.10	.0003200079	28.14	15,670.24
2007	HI SCH GEN OXNARD	159.27	.0000032812	159.27	.0000032584	7.38	166.65
2015	VTA COM COLLEGE GEN	2,826,060.54	.0578164569	2,826,060.54	.0578158677	136,146.80	2,962,207.34
2019	VTA COLLEGE CHILD CTR	14,486.26	.0002963217	14,486.26	.0002963616	701.86	15,188.12
2021	UNIFIED SCH GEN MRPK	16,324,613.95	.3339520412	16,324,613.95	.3339708074	788,363.08	17,112,977.03
4001	COUNTY GENERAL FUND	8,912,841.25	.1824418574	8,912,841.25	.1823399191	421,786.70	9,334,627.95
4002	E.R.A.F.	1,867,023.51	.0381487251	1,867,023.51	.0381957791	94,579.85	1,961,603.36
4004	E.R.A.F. 93-94 SHIFT	3,827,196.22	.0781791801	3,827,196.22	.0782972152	197,523.36	4,024,719.58
4005	VTA. CO. OFFICE EDUCATION	1,208,998.82	.0247491700	1,208,998.82	.0247338353	56,955.04	1,265,953.86
6001	* FIRE PROTECTION DIST	8,013,201.99	.1639582193	8,013,201.99	.1639349970	384,539.66	8,397,741.65
6100	* COUNTY FLOOD ZN ADM	129,672.03	.0026532857	129,672.03	.0026528451	6,208.11	135,880.14
6130	* COUNTY FLOOD ZN #3	584,677.81	.0119764269	584,677.81	.0119614051	27,990.05	612,667.86
8090	CITY OF MOORPARK	4,320,450.04	.0883813998	4,320,450.04	.0883882579	209,115.05	4,529,565.09
8095	MOORPARK VECTOR CONTRO	363,043.36	.0074464780	363,043.36	.0074271823	15,980.18	379,023.54
8600	CALLEGUAS MUN WTR	472,051.04	.0096636163	472,051.04	.0096572738	22,058.14	494,109.18
Prime = 10 Totals:		48,880,361.96	1.0000000000	48,880,361.96	1.0000000000	2,361,994.70	51,242,356.66

*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	Current Year A/V
Secured	4,763,623,839			4,996,696,929
Unsecured	119,712,860			122,839,240
State Assessed	343,000			343,000
	4,883,679,699		236,199,470	5,119,879,169

*** 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	5,448.89	.0000050462	5,448.89	1,182.55	6,631.44	.0000058097
1005	EL SCH GEN BRIGGS	836,909.04	.0007750639	836,909.04	2,131.74	839,040.78	.0007350740
1015	EL SCH GEN PT HUE	6,458,086.88	.0059808534	6,458,086.88	494,846.23	6,952,933.11	.0060913846
1017	EL SCH GEN MESA	2,175,133.11	.0020143972	2,175,133.11	291,109.03	2,466,242.14	.0021606463
1025	EL SCH GEN MUPU	119,211.97	.0001104026	119,211.97	13,002.92	132,214.89	.0001158319
1029	EL SCH GEN OCN VIEW	3,089,146.12	.0028608674	3,088,954.39	158,714.66	3,247,669.05	.0028452455
	Negotiated Revenue:	191.73-					
1031	EL SCH GEN OXNARD	20,267,894.34	.0187701571	20,267,894.34	1,411,312.82	21,679,207.16	.0189929037
1035	EL SCH GEN PL VLY	20,471,285.27	.0189585181	20,471,285.27	976,556.04	21,447,841.31	.0187902068
1037	EL SCH GEN RIO	8,768,597.98	.0081206246	8,768,597.98	789,763.62	9,558,361.60	.0083739705
1043	EL SCH GEN ST CLARA	153,188.61	.0001418684	153,188.61	98.33	153,286.94	.0001342929
1045	EL SCH GEN ST PAULA	3,431,183.50	.0031776292	3,431,183.50	232,790.99	3,663,974.49	.0032099659
1051	EL SCH GEN SOMIS	1,512,744.15	.0014009568	1,512,744.15	31,974.54	1,544,718.69	.0013533103
1105	UNI SCH CUYAMA JT	144,875.04	.0001341692	144,875.04	31,442.48	176,317.52	.0001544697
1108	ALLAN HANCOCK COLLEGE	19,859.55	.0000183920	19,859.55	4,310.12	24,169.67	.0000211748
2001	UNI SCH GEN CONEJO VLY	89,827,442.38	.0831894610	89,827,448.76	5,051,452.11	94,878,900.87	.0831223123
	Negotiated Revenue:	6.38					
2002	UNI SCH GEN FILLMORE	5,683,887.75	.0052638653	5,683,887.75	311,499.48	5,995,387.23	.0052524897
2004	UNIFIED SCH GEN OJAI	10,938,076.71	.0101297853	10,938,076.71	532,767.00	11,470,843.71	.0100494741
2007	HI SCH GEN OXNARD	45,772,405.29	.0423899604	45,772,259.84	2,989,964.87	48,762,224.71	.0427200235
	Negotiated Revenue:	145.45-					
2010	HI SCH GEN ST PAULA	3,396,840.14	.0031458237	3,396,840.14	179,379.66	3,576,219.80	.0031330850
2013	UNIFIED SCH GEN SIMI	46,870,990.20	.0434073632	46,870,990.20	2,536,689.06	49,407,679.26	.0432854988
2014	UNIFIED SCH GEN VTA	53,800,414.61	.0498247237	53,800,996.05	2,645,005.71	56,446,001.76	.0494516920
	Negotiated Revenue:	581.44					
2015	VTA COM COLLEGE GEN	57,826,035.82	.0535528634	57,826,070.29	3,295,723.62	61,121,793.91	.0535480997
	Negotiated Revenue:	34.47					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
2019	VTA COLLEGE CHILD CTR	298,014.16	.0002759918	298,014.33	16,976.61	314,990.94	.0002759599
	Negotiated Revenue:	.17					
2020	UN SCH GEN OAK PARK	9,558,025.60	.0088517159	9,558,025.60	527,885.61	10,085,911.21	.0088361506
2021	UNIFIED SCH GEN MRPK	17,498,071.47	.0162050159	17,498,071.47	810,171.15	18,308,242.62	.0160396405
2022	UNI SCH LAS VIRGENES	2,195,923.13	.0020336509	2,195,923.13	148,150.34	2,344,073.47	.0020536158
2025	UNI SCH GEN EL TEJON	240,551.75	.0002227757	240,551.75	3,631.68-	236,920.07	.0002075629
4001	COUNTY GENERAL FUND	214,152,213.21	.1983270010	214,243,662.62	12,283,582.89	226,527,245.51	.1863715845
	Negotiated Revenue:	91,449.41					.0120863265-
	Prior Year Tea	14,565,005.95-	.0134886953-	13,090,072.82-	705,710.03-	13,795,782.85-	Included)
	Tea Transfer:	1,474,933.13					
		201,153,589.80	.1848383057	201,153,589.80	11,577,872.86	212,731,462.66	
4002	E.R.A.F.	49,781,471.87	.0461027689	49,726,945.75	2,813,310.12	52,540,255.87	.0460299130
	Negotiated Revenue:	54,526.12-					
4003	CITY E.R.A.F. 92-93 SH	1,323,211.58	.0012254302	1,322,956.88	70,611.70	1,393,568.58	.0024204169
	Negotiated Revenue:	254.70-					
	Prior Year Tea	1,301,528.73	.0012053496	1,301,528.73	67,656.59	1,369,185.32	.0011995275
		2,624,485.61	.0024307798	2,624,485.61	138,268.29	2,762,753.90	
4004	E.R.A.F. 93-94 SHIFT	102,633,402.91	.0950490991	102,522,308.77	5,837,830.86	108,360,139.63	.0949330703
	Negotiated Revenue:	111,094.14-					
4005	VTA. CO. OFFICE EDUCATION	19,220,342.62	.0178000164	19,220,339.48	1,107,256.75	20,327,596.23	.0178087729
	Negotiated Revenue:	3.14-					
4401	* COUNTY LIBRARY	7,627,207.38	.0070663527	5,407,882.62	321,277.55	5,729,160.17	.0050192512
	Net Transfers:	155.60-					
	Negotiated Revenue:	2,219,169.16-					
6001	* FIRE PROTECTION DIST	116,634,934.09	.1080159587	116,559,031.37	6,163,852.25	122,722,883.62	.1075161049
	Net Transfers:	76,735.05-					
	Negotiated Revenue:	832.33					
6100	* COUNTY FLOOD ZN ADM	2,622,445.76	.0024286548	2,622,831.77	149,168.90	2,772,000.67	.0024285179
	Negotiated Revenue:	386.01					
6110	* COUNTY FLOOD ZN #1	2,101,570.12	.0019462703	2,101,842.04	67,976.29	2,169,818.33	.0019009528
	Negotiated Revenue:	271.92					
6120	* COUNTY FLOOD ZN #2	8,224,135.58	.0076163964	8,228,011.10	558,250.43	8,786,261.53	.0076975425
	Negotiated Revenue:	3,875.52					

*** C O U N T Y T O T A L S ***

Fund NO.	Description	Prior Year Allocation	Prior Year Factor	Adjusted Prior Year Allocation	Annual Tax Increment	Current Year Allocation	Apportionment Rate
6130	* COUNTY FLOOD ZN #3	6,149,320.74	.0056949042	6,149,719.58	328,599.09	6,478,318.67	.0056755804
	Negotiated Revenue:	398.84					
6136	* FLD ZN #3 SP ZN SIMI	6,462.27	.0000059847	6,462.27	378.46	6,840.73	.0000059931
6140	* COUNTY FLOOD ZN #4	144,658.41	.0001339686	144,661.35	9,127.35	153,788.70	.0001347325
	Negotiated Revenue:	2.94					
6753	* CO SERV AREA 3 CHAFE	5,248.44	.0000048606	5,248.44	418.63	5,667.07	.0000049649
6754	* CO SERV AREA 4 TRIUN	621,749.60	.0005758042	621,749.60	36,119.45	657,869.05	.0005763515
6764	* CO SER AREA 14 LIGHT	323,843.05	.0002999120	323,843.05	21,222.24	345,065.29	.0003023077
6789	*CO SERVICE AREA	3,074.61	.0000028474	3,074.61	15.26	3,089.87	.0000027070
7059	OJAI VALLEY SAN DIST	635,177.90	.0005882401	635,177.90	36,823.36	672,001.26	.0005887326
7081	SATICOY SAN	25,278.18	.0000234102	25,278.18	17.37-	25,260.81	.0000221307
7111	CONEJO REC & PK	13,555,074.43	.0125533947	13,555,872.59	757,773.24	14,313,645.83	.0125400203
	Negotiated Revenue:	798.16					
7120	FILL-PIRU MEM	133,135.27	.0001232970	133,135.27	7,351.13	140,486.40	.0001230785
7135	PL VLY REC & PK	5,306,559.77	.0049144208	5,306,559.77	258,318.17	5,564,877.94	.0048753255
7141	SIMI REC & PK	10,330,584.98	.0095671854	10,330,584.98	559,790.64	10,890,375.62	.0095409327
7143	SIMI REC & PK SPEC ZN	168,506.47	.0001560543	168,506.47	9,492.48	177,998.95	.0001559428
7155	BARDSDALE CEMETERY	40,554.52	.0000375577	40,554.52	2,508.88	43,063.40	.0000377273
7180	PIRU CEMETERY	7,837.82	.0000072586	7,837.82	100.49	7,938.31	.0000069547
7190	SIMI PUBLIC CEMETERY	65,082.66	.0000602732	65,082.66	3,520.27	68,602.93	.0000601022
7230	HIDDEN VLY MUN WATER	7,006.09	.0000064884	7,006.09	209.13	7,215.22	.0000063212
7260	OCEAN VIEW MUN WATER	19.86	.0000000184	237.57	6.72	244.29	.0000002140
	Negotiated Revenue:	217.71					
7350	MEINERS OAKS CO WTR	122,606.00	.0001135458	122,606.00	8,905.62	131,511.62	.0001152158
7365	CHANNEL ISLAND COM SER	56,975.46	.0000527651	56,975.46	3,461.79	60,437.25	.0000529484
7370	PL VLY CO WTR	277,860.03	.0002573270	277,860.03	7,729.78	285,589.81	.0002502019

*** 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
7380	VTA RIV CO WTR	31,087.63	.0000287903	31,087.63	1,769.82	32,857.45	.0000287860
7560	MONTALVO COMM SERV DIST	271,121.89	.0002510868	271,121.89	8,002.80	279,124.69	.0002445379
7580	VENTURA PORT	1,000,744.41	.0009267924	1,000,744.42	62,724.68	1,063,469.10	.0009316930
	Negotiated Revenue:	.01					
7586	BLANCHARD/SANTA PAULA LIBRARY						-
		406,840.05	.0003767758	406,840.05	21,264.35	428,104.40	.0003750573
7735	OXNARD DRAIN #1	16,597.56	.0000153710	16,597.56	1,499.69	18,097.25	.0000158548
7765	OJAI WATER CONS DIST	7,951.95	.0000073643	7,951.95	312.68	8,264.63	.0000072405
7770	UNITED WTR CONS DIST	2,197,956.44	.0020355340	2,201,246.59	142,991.65	2,344,238.24	.0020537601
	Negotiated Revenue:	3,290.15					
7780	VTA CO RES CONS DIST	6,438.05	.0000059623	6,438.05	15.60-	6,422.45	.0000056266
8000	CITY CAMARILLO	632,920.90	.0005861499	632,920.90	33,322.84	666,243.74	.0005836885
8001	CITY CAMARILLO - TEA	1,261,420.28	.0011682051	1,261,420.28	58,563.44	1,319,983.72	.0039899949
	Prior Year Tea	2,827,495.60	.0026185521	3,088,368.18	145,976.76	3,234,344.94	.0028335724
	Tea Transfer:	260,872.58					
		4,349,788.46	.0037867572	4,349,788.46	204,540.20	4,554,328.66	
8002	CAMARILLO VRSD	396,144.34	.0003668704	396,144.34	19,026.26	415,170.60	.0003637262
8010	CITY FILLMORE	1,676,811.49	.0015529001	1,676,811.49	138,073.40	1,814,884.89	.0015899997
8020	CITY OJAI	1,573,356.78	.0014570904	1,573,356.78	78,207.57	1,651,564.35	.0014469165
8031	CITY OXNARD DIST #1	28,034,625.12	.0259629495	28,075,888.97	1,960,767.87	30,036,656.84	.0263147691
	Net Transfers:	1,673.85					
	Negotiated Revenue:	39,590.00					
8034	CITY OXNARD DIST #4	59,632.92	.0000552262	59,632.92	5,890.26	65,523.18	.0000574041
8040	CITY PORT HUENEME	2,060,953.11	.0019086548	2,060,953.11	308,123.19	2,369,076.30	.0020755205
8050	CITY SANTA PAULA	3,546,086.10	.0032840409	3,635,328.38	207,298.46	3,842,626.84	.0033664811
	Net Transfers:	75,216.80					
	Negotiated Revenue:	14,025.48					
8060	CITY SIMI VALLEY	4,267,022.11	.0039517018	6,486,417.03	355,944.49	6,842,361.52	.0059945141
	Negotiated Revenue:	2,219,394.92					
8061	CITY SIMI VALLEY - TEA	9,606.04	.0000088962	9,606.04	845.23	10,451.27	.0015225223

*** 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
	Prior Year Tea	3,518,142.47	.0032581622	1,634,537.48	92,874.90	1,727,412.38	.0015133661
	Tea Transfer:	1,883,604.99-					
		1,644,143.52	.0032670584	1,644,143.52	93,720.13	1,737,863.65	
8062	SIMI VALLEY CITY SAN	7,397,303.09	.0068506644	7,397,303.09	408,648.09	7,805,951.18	.0068387039
8063	SIMI VALLEY CITY SAN U	152,609.53	.0001413321	152,609.53	9,397.49	162,007.02	.0001419325
8064	SIMI VALLEY SPECIAL ZO	628,595.14	.0005821438	628,595.14	39,175.02	667,770.16	.0005850257
8070	CITY THOUSAND OAKS	5,697,729.79	.0052766845	5,697,984.83	305,281.31	6,003,266.14	.0052593923
	Negotiated Revenue:	255.04					
8071	CITY THOUSAND OAKS - TEA	226.80	.0000002100	226.80	3.50	230.30	.0065400623
	Prior Year Tea	6,917,839.15	.0064066314	7,065,638.43	399,201.78	7,464,840.21	.0065398605
	Tea Transfer:	147,799.28					
		7,065,865.23	.0064068414	7,065,865.23	399,205.28	7,465,070.51	
8072	THOUSAND OAKS VRSD	976,302.77	.0009041569	976,475.99	53,231.17	1,029,707.16	.0009021146
	Negotiated Revenue:	173.22					
8080	CITY SAN BUENAVENTURA	20,757,572.07	.0192236491	20,760,079.98	1,341,010.63	22,101,090.61	.0193625109
	Negotiated Revenue:	2,507.91					
8090	CITY OF MOORPARK	4,320,450.04	.0039984083	4,320,450.04	209,115.05	4,529,565.09	.0039682998
8095	MOORPARK VECTOR CONTRO	363,043.36	.0003362155	363,043.36	15,980.18	379,023.54	.0003320582
8501	CAMARILLO SAN M & O	1,023,041.90	.0009474421	1,023,041.90	53,490.68	1,076,532.58	.0009431378
8600	CALLEGUAS MUN WTR	7,152,401.04	.0066238598	7,158,679.57	432,094.44	7,590,774.01	.0066501897
	Negotiated Revenue:	6,278.53					
8602	RUSSELL VLY MUN WTR	194,245.13	.0001798910	194,245.13	9,968.16	204,213.29	.0001789089
8604	CASITAS MUN WTR	2,251,702.42	.0020853083	2,252,716.30	76,169.58	2,328,885.88	.0020403101
	Negotiated Revenue:	1,013.88					
8650	CAMROSA CO WTR	514,629.67	.0004766001	514,629.67	23,264.58	537,894.25	.0004712430
8802	CAM LTE MAINT CTR ZN	591,401.21	.0005476984	591,401.21	29,228.85	620,630.06	.0005437268
8803	CAM LTE MAINT RES ZN	720,071.47	.0006668603	720,071.47	50,654.46	770,725.93	.0006752241
8804	CAM LTE MAINT MFG & IN	114,288.15	.0001058426	114,288.15	1,061.68	115,349.83	.0001010567
8805	CAM LTE MAINT COMM	275,304.70	.0002549605	275,304.70	4,350.85	279,655.55	.0002450030

*** 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
8806	CAMAR MTC DIST MD A	697,698.03	.0006461402	697,698.03	33,155.49	730,853.52	.0006402924
8816	T O CITY WIDE LTE ZN 1	1,245,399.12	.0011533678	1,245,399.12	63,663.15	1,309,062.27	.0011468544
8817	BELL CYN COM SERVICES	461,456.83	.0004273565	461,456.83	31,136.15	492,592.98	.0004315550
8854	CASTAIC LK WTR AGCY	50,664.69	.0000469207	50,664.69	2,654.63-	48,010.06	.0000420611
8855	ANTE VLY RESOURCE CONS	1.10	.0000000010	1.10	.01	1.11	.0000000010
8860	WESTLAKE MAINT #1	43,290.31	.0000400913	43,290.31	375.39	43,665.70	.0000382550
8864	VTA CO MAINT #1 T O	677,368.81	.0006273133	677,368.81	33,448.06	710,816.87	.0006227385
8870	CAMARILLO HEALTH CARE	2,198,240.76	.0020357973	2,198,240.76	103,490.65	2,301,731.41	.0020165204
8890	RES CONS DIST ST MONICA M	55,198.49	.0000511195	55,198.49	2,726.07	57,924.56	.0000507470
8898	OAKBROOK MAINT #25	992.06	.0000009187	992.06	50.71	1,042.77	.0000009136
8900	WILDWOOD MAINT #27	11,690.97	.0000108270	11,690.97	570.29	12,261.26	.0000107419
8901	LYNN MAINT DIST # 28	12,161.63	.0000112629	12,161.63	832.16	12,993.79	.0000113837
8903	WESTLAKE NR MAINT # 23	79,360.64	.0000734961	79,360.64	3,728.18	83,088.82	.0000727932
8904	T O CITY MAINT # 30	3,982.98	.0000036886	3,982.98	177.87	4,160.85	.0000036453
Countywide Totals:		1,079,793,537.01	1.0000000000	1,079,793,537.01	61,643,680.51	1,141,437,217.52	1.0000000000

See Next Page For Gross Assessed Valuation Information

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*  County Totals:               *
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Countywide A/V Change       =     6,164,368,051

Prior Year Total Allocation =  1,079,793,537.01
Annual Tax Increment        =     61,643,680.51
                             ------------------

Levy Total                  =  1,141,437,217.52
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*** Gross Assessed Valuation Information(Assessed valuations Minus Local Exemptions) ***

	Prior Year A/V	Transfers	Current Year AVI	A/V
Secured	103,726,650,774			109,850,931,752
Unsecured	4,099,371,562			4,144,827,171
State Assessed	153,331,365			147,962,829
	107,979,353,701		6,164,368,051	114,143,721,752